

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1101	Accident Report	11,580.96	1,271.00	507.99	12,343.97
1112	Cedit County Share	3,523,202.94	98,650.10	13,103.21	3,608,749.83
1116	City And Town Court Costs	3,230.30	1,517.43	0.00	4,747.73
1119	Clerk's Records Perpetuation	48,885.44	8,364.00	3,432.03	53,817.41
1120	Coit Spec Legislation/Jail&Juv	3,155,823.16	7,770.00	306,485.31	2,857,107.85
1122	Community Corrections	50,951.23	22,398.38	9,751.66	63,597.95
1123	Community Transition Program	205,400.99	18,925.00	8,006.16	216,319.83
1128	County Home Gifts	12,415.37	1,650.00	187.55	13,877.82
1131	Sales Disclosure- County Share	46,170.24	645.00	0.00	46,815.24
1135	Cumulative Bridge	73,915.40	18,252.31	0.00	92,167.71
1138	Cumulative Capital Development	755,883.74	56.23	60,110.98	695,828.99
1148	Drug Free Community	86,338.76	10,600.25	0.00	96,939.01
1150	Electric Map Generation	8,705.07	0.00	0.00	8,705.07
1152	Emerg Planning / Right To Know	13,356.68	0.00	234.70	13,121.98
1154	Enhanced Access - Recorder	39,566.61	1,581.75	689.88	40,458.48
1156	Firearms Training	18,365.27	1,550.00	0.00	19,915.27
1158	General Drain Improvement	325,791.06	295.20	0.00	326,086.26
1159	Health	480,260.42	27,082.44	56,290.37	451,052.49
1160	ID Security Protection	78,886.97	692.50	0.00	79,579.47
1168	Local Health Maintenance	22,195.34	24,429.50	2,641.71	43,983.13
1169	Local Road & Street	412,631.59	44,899.53	0.00	457,531.12
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97
1175	Misdemeanant	231,164.39	0.00	0.00	231,164.39
1176	Motor Vehicle Highway	448,542.03	271,332.40	158,662.12	561,212.31
1181	Plat Book	103,113.08	1,266.00	0.00	104,379.08
1186	Rainy Day	1,452,449.68	0.00	0.00	1,452,449.68
1188	Reassessment - 2015	2,186,899.72	182.74	6,809.46	2,180,273.00
1189	Recorder's Record Perpetuation	650,198.35	15,087.46	5,473.81	659,812.00
1192	Sex & Violent Offend Admin-She	11,851.40	562.50	0.00	12,413.90

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1193	Sheriff Pension Trust / Clerk	0.00	7,509.49	0.00	7,509.49
1197	Storm Water Mgmt Operation	2,291,693.19	1,775.00	9,623.17	2,283,845.02
1200	Supplemental Publ Defender Svc	30,252.84	11,316.00	549.00	41,019.84
1201	Surplus Tax	117,926.32	0.00	26,357.02	91,569.30
1202	Surveyor's Corner Perpetuation	88,056.03	1,490.00	371.92	89,174.11
1204	Tax Sale Redemption	1,162.51	9,650.44	9,650.44	1,162.51
1205	Tax Sale Surplus	1,059,147.31	0.00	13,186.90	1,045,960.41
1206	Local Health Dept Trust Acct	81,731.55	18,273.39	1,391.86	98,613.08
1209	Victim Impact Program	161.84	0.00	0.00	161.84
1212	CASA	106,516.94	3,965.08	9,118.69	101,363.33
1216	Auditor's Ineligible Deduction	454,109.73	0.00	4,119.05	449,990.68
1217	County Elected Officials Train	56,872.78	692.50	470.13	57,095.15
1220	County Offender Transportation	7,870.00	62.50	0.00	7,932.50
1222	Statewide 9-1-1	933,164.93	54,559.00	25,626.16	962,097.77
1223	Overpayment-Tax	36,706.92	0.00	3,410.49	33,296.43
2000	Adult Probation Administration	11,573.24	6,994.85	0.00	18,568.09
2050	Juvenile Probation Administrat	2,362.33	40.00	0.00	2,402.33
2100	Supplemental Adult Probation S	5,835.44	13,096.00	16,252.07	2,679.37
2150	Supplemental Juvenile Probatio	4,044.36	100.00	368.89	3,775.47
2501	County User Fee-Alcohol & Drug	16,890.67	20,672.10	17,116.21	20,446.56
2502	County User Fees- Inf Prob	385.09	0.00	97.00	288.09
2503	County User Fee-Juv Infrml Adj	330.96	15.00	0.00	345.96
2504	County User Fees - Juv Restitu	38,177.30	17.00	(50.00)	38,244.30
2508	County User Fee-Lawenf Cont Ed	10,998.98	104.00	0.00	11,102.98
2511	Cnty User Fee-Pretrial Diversn	54,341.23	7,000.00	7,801.11	53,540.12
2512	County User Fee- Jury Pay Fund	142.44	417.00	0.00	559.44
2513	County User Fee-Drug Court Fee	8,514.73	500.00	0.00	9,014.73
2514	County User Fee -Sup1 Re-Entry	40,446.14	645.00	2,119.75	38,971.39
2515	County User Fee - Proj Income	251,670.92	0.00	29,038.90	222,632.02

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
2516	County User Fee- Community Svc	97,099.93	0.00	3,360.92	93,739.01
2700	Drainage Maintenance	2,781,766.04	0.00	1,629.97	2,780,136.07
4101	Donations -Stormwater District	258.02	10.00	0.00	268.02
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	12,199.30	50.00	1,173.27	11,076.03
4900	Commissioner Certificate Sale	5,714.22	0.00	0.00	5,714.22
4903	Howard Co Sheriff Work Program	41,251.40	301.50	6.00	41,546.90
4904	Dare - Sheriff Dept	2.19	0.00	0.00	2.19
4905	Prosecutor/ Bad Ck & Copy Fund	22,000.00	0.00	0.00	22,000.00
4908	Ho Co Courthouse Security Fund	947.55	0.00	0.00	947.55
4913	Kinsey-Fft User Fees	57,625.89	0.00	277.86	57,348.03
4916	Health Dept Vaccine Purchase	17,860.35	18,236.74	0.00	36,097.09
4918	Kitty Run Bond Fund	93,131.90	0.00	0.00	93,131.90
4922	Parental Reimburse Child Srvcs	2,750.99	0.00	0.00	2,750.99
4925	Donation Fund - Sheriff	1,636.43	0.00	0.00	1,636.43
4928	2013 Tobacco Prevention Grant/	3,265.87	0.00	0.00	3,265.87
4930	Howard Co Law Enforcement Fund	531,528.36	1,229.55	3,669.22	529,088.69
4932	Von Derahe Estate Constr Loan	6,455.66	0.00	6,455.66	0.00
8100	10.533 Kinsey School Breakfast	24,059.06	3,962.56	500.13	27,521.49
8102	20.601 Dui Task Force	(2,200.76)	0.00	387.22	(2,587.98)
8106	93.268 Childhood Immuniz Grant	16.44	0.00	0.00	16.44
8107	20.600 Imp & Dangerous Driving	(2,712.39)	1,817.90	0.00	(894.49)
8109	16.588 Stop Violence Against W	(59,345.05)	0.00	7,810.18	(67,155.23)
8110	93.069 Bio Pub Health Coord Gr	32.99	0.00	0.00	32.99
8112	16.597 Drug Task Force Grant	(20,727.64)	0.00	4,860.65	(25,588.29)
8131	16.575 - Voca Grant Adult Prob	(12,045.42)	0.00	3,846.25	(15,891.67)
8132	93.268 Immunization Coop Grant	(5,336.13)	0.00	51.48	(5,387.61)
8895	93.563 Title IV-D Incentive	425,832.25	0.00	826.41	425,005.84

Schedule of Balances by Fund for 01/01/2017 thru 01/31/2017
 Note: Balances include transactions after the last posted date of 01/01/2017.

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
8897	93.563 Pros IV-D Inctv Post 99	416,615.69	0.00	103.97	416,511.72
8899	93.563 Clerk IV-D Inctv Post99	216,135.38	0.00	2,992.55	213,142.83
9100	Indiana Aids Fund - Health	597.24	0.00	0.00	597.24
9102	Courts Translator Grant	1,068.58	0.00	150.00	918.58
9104	Shocap.511	11,899.53	9,700.00	911.96	20,687.57
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 Drug Court Grant	471.07	0.00	0.00	471.07
9112	Jdai Grant 2014	4,799.90	7,125.00	4,150.89	7,774.01
9121	ADULT PROB CASE MNGMNT GRANT	17,134.81	3,837.50	3,587.96	17,384.35
9122	COMMUNITY CROSSINGS GRANT	15,924.81	548,199.95	0.00	564,124.76
		24,878,915.50	1,332,426.77	855,758.25	25,355,584.02