

Note: Balances include transactions after the last posted date of 01/01/2017.

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1101	Accident Report	12,456.12	428.00	0.00	12,884.12
1112	LIT - Economic Development	3,746,473.79	98,709.93	64,572.85	3,780,610.87
1114	LIT - Special Purpose	2,270,547.98	555,403.76	686,143.23	2,139,808.51
1119	Clerk's Records Perpetuation	67,145.72	4,129.10	4,075.80	67,199.02
1122	Community Corrections	47,164.54	17,813.38	21,925.26	43,052.66
1123	Community Transition Program	242,274.81	0.00	8,006.16	234,268.65
1128	County Home Gifts	13,937.97	100.00	141.55	13,896.42
1131	Sales Disclosure- County Share	49,425.24	1,250.00	0.00	50,675.24
1135	Cumulative Bridge	132,657.34	20.19	22,962.00	109,715.53
1138	Cumulative Capital Development	483,053.52	70.67	28,909.60	454,214.59
1148	Drug Free Community	125,055.72	7,301.25	2,007.98	130,348.99
1150	Electric Map Generation	8,715.07	0.00	0.00	8,715.07
1152	Emerg Planning / Right To Know	12,804.36	0.00	0.00	12,804.36
1154	Enhanced Access - Recorder	44,820.40	1,631.40	733.90	45,717.90
1156	Firearms Training	23,133.09	700.00	118.65	23,714.44
1158	General Drain Improvement	574,211.69	101,986.17	31,848.50	644,349.36
1159	Health	348,871.05	11,525.00	57,468.45	302,927.60
1160	ID Security Protection	77,793.47	642.00	0.00	78,435.47
1168	Local Health Maintenance	34,519.15	0.00	3,109.79	31,409.36
1169	Local Road & Street	250,264.59	43,378.69	3,344.10	290,299.18
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	851,947.87	264,450.64	179,127.96	937,270.55
1181	Plat Book	103,718.30	1,835.00	107.76	105,445.54
1186	Rainy Day	1,399,001.73	0.00	18,232.07	1,380,769.66
1188	Reassessment - 2015	1,973,871.28	257.44	55,918.69	1,918,210.03
1189	Recorder's Record Perpetuation	645,463.50	14,670.79	12,240.62	647,893.67
1192	Sex & Violent Offend Admin-She	14,281.95	540.00	54.20	14,767.75
1193	Sheriff Pension Trust / Clerk	7,509.49	12,881.00	12,881.00	7,509.49

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1197	Storm Water Mgmt Operation	2,158,378.16	7,575.00	28,451.70	2,137,501.46
1200	Supplemental Publ Defender Svc	56,451.36	8,147.50	6,078.00	58,520.86
1201	Surplus Tax	83,861.20	0.00	2,234.88	81,626.32
1202	Surveyor's Corner Perpetuation	80,581.75	1,535.00	862.75	81,254.00
1204	Tax Sale Redemption	34,735.26	10,937.44	40,295.18	5,377.52
1205	Tax Sale Surplus	549,906.63	0.00	44,800.78	505,105.85
1206	Local Health Dept Trust Accnt	83,608.53	0.00	16,698.01	66,910.52
1209	Victim Impact Program	161.84	0.00	0.00	161.84
1212	CASA	128,461.31	30,659.93	10,033.93	149,087.31
1216	Auditor's Ineligible Deduction	437,760.13	0.00	1,765.41	435,994.72
1217	County Elected Officials Train	59,336.83	642.00	86.24	59,892.59
1220	County Offender Transportation	8,307.50	62.50	0.00	8,370.00
1222	Statewide 9-1-1	687,529.68	54,559.00	48,421.15	693,667.53
1223	Overpayment-Tax	30,826.97	0.00	14.64	30,812.33
2000	Adult Probation Administration	23,415.19	6,056.50	0.00	29,471.69
2050	Juvenile Probation Administrat	3,559.45	895.44	0.00	4,454.89
2100	Supplemental Adult Probation S	12,199.80	10,392.00	22,102.59	489.21
2150	Supplemental Juvenile Probatio	4,095.74	2,299.96	1,039.46	5,356.24
2501	County User Fee-Alcohol & Drug	36,919.20	13,658.00	32,476.63	18,100.57
2502	County User Fees- Inf Prob	457.84	0.00	0.00	457.84
2503	County User Fee-Juv Infrml Adj	475.96	0.00	0.00	475.96
2504	County User Fees - Juv Restitu	38,370.96	123.33	50.00	38,444.29
2508	County User Fee-Lawenf Cont Ed	11,517.98	112.00	0.00	11,629.98
2511	Cnty User Fee-Pretrial Diversn	61,331.88	8,674.00	5,684.23	64,321.65
2512	County User Fee- Jury Pay Fund	1,074.10	544.00	0.00	1,618.10
2513	County User Fee-Drug Court Fee	9,503.73	840.00	0.00	10,343.73
2514	County User Fee -Sup1 Re-Entry	42,257.81	1,030.00	(4.12)	43,291.93
2515	County User Fee - Proj Income	267,836.69	38,596.60	31,573.52	274,859.77
2516	County User Fee- Community Svc	102,322.55	6,212.00	3,360.92	105,173.63

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2521	County User Fee - Drug Screens	8,826.75	2,974.00	2,139.00	9,661.75
2700	Drainage Maintenance	2,398,466.58	97,250.40	115,800.47	2,379,916.51
4101	Donations -Stormwater District	5.52	0.00	0.00	5.52
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	17,759.95	2,600.00	1,741.79	18,618.16
4900	Commissioner Certificate Sale	151,419.58	22,745.87	29,712.89	144,452.56
4903	Howard Co Sheriff Work Program	41,107.99	2,036.00	181.74	42,962.25
4904	Dare - Sheriff Dept	302.19	0.00	174.00	128.19
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	16.58	930.97
4913	Kinsey-Fft User Fees	56,625.89	0.00	0.00	56,625.89
4916	Health Dept Vaccine Purchase	75,552.08	5,489.72	32,540.79	48,501.01
4918	Kitty Run Bond Fund	93,131.90	0.00	46,522.06	46,609.84
4919	Mahlon Snyder Drain Reconst Ln	9,601.20	0.00	0.00	9,601.20
4922	Parental Reimburse Child Svcs	2,750.99	0.00	0.00	2,750.99
4925	Donation Fund - Sheriff	1,251.44	0.00	0.00	1,251.44
4928	2013 Tobacco Prevention Grant/	3,003.07	0.00	0.00	3,003.07
4930	Howard Co Law Enforcement Fund	544,697.99	1,756.50	8,795.50	537,658.99
8100	10.533 Kinsey School Breakfast	31,694.25	4,622.66	12,079.88	24,237.03
8102	20.601 Dui Task Force	(58.80)	3,838.75	5,837.12	(2,057.17)
8107	20.600 Imp & Dangerous Driving	(2,621.89)	1,247.08	0.00	(1,374.81)
8109	16.588 Stop Violence Against W	(55,948.55)	8,305.25	7,816.56	(55,459.86)
8112	16.597 Drug Task Force Grant	(21,397.33)	0.00	4,864.32	(26,261.65)
8126	93.074 Phep Grant (Health)	714.27	0.00	792.29	(78.02)
8131	16.575 - Voca Grant Adult Prob	(38,744.44)	12,388.83	(7,251.27)	(19,104.34)
8132	93.268 Immunization Coop Grant	(9,264.05)	10,803.85	3,588.66	(2,048.86)
8135	93.074 ZIKA Preparedness	(2,538.38)	0.00	0.00	(2,538.38)
8895	93.563 Title IV-D Incentive	438,539.84	0.00	0.00	438,539.84

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
8897	93.563 Pros IV-D Inctv Post 99	436,854.60	0.00	0.00	436,854.60
8899	93.563 Clerk IV-D Inctv Post99	222,708.18	0.00	1,147.37	221,560.81
9100	Indiana Aids Fund - Health	597.24	0.00	0.00	597.24
9102	Courts Translator Grant	530.12	0.00	100.00	430.12
9104	Shocap.511	20,447.22	4,850.00	8,656.19	16,641.03
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 Drug Court Grant	471.07	0.00	0.00	471.07
9118	2016 Adlt Prob Case Mngr Grant	40,912.15	0.00	0.00	40,912.15
9121	ADULT PROB CASE MNGMNT GRANT	17,226.89	3,837.50	3,614.80	17,449.59
9122	COMMUNITY CROSSINGS GRANT	3,952.02	0.00	0.00	3,952.02
9124	ICJI Sheriff P-25 Radios	0.00	0.00	90,000.00	(90,000.00)
		23,321,393.37	1,528,023.02	1,878,826.76	22,970,589.63