

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

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1101	Accident Report	11,819.12	637.00	0.00	12,456.12
1112	Cedit County Share	3,693,254.15	98,692.68	45,473.04	3,746,473.79
1114	LIT - Special Purpose	(246,138.09)	3,554,567.28	1,037,881.21	2,270,547.98
1119	Clerk's Records Perpetuation	62,019.71	5,126.01	0.00	67,145.72
1122	Community Corrections	50,323.42	17,813.38	20,972.26	47,164.54
1123	Community Transition Program	250,280.97	0.00	8,006.16	242,274.81
1128	County Home Gifts	13,291.06	1,100.00	453.09	13,937.97
1131	Sales Disclosure- County Share	48,520.24	905.00	0.00	49,425.24
1135	Cumulative Bridge	156,457.42	22,722.92	46,523.00	132,657.34
1148	Drug Free Community	110,433.06	16,527.25	1,904.59	125,055.72
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	42,644.35	2,176.05	0.00	44,820.40
1156	Firearms Training	22,895.27	2,630.00	2,392.18	23,133.09
1158	General Drain Improvement	298,859.37	333,640.26	58,287.94	574,211.69
1159	Health	389,954.86	16,048.00	57,131.81	348,871.05
1160	ID Security Protection	82,127.97	665.50	5,000.00	77,793.47
1168	Local Health Maintenance	37,552.17	0.00	3,033.02	34,519.15
1169	Local Road & Street	191,529.02	67,018.62	8,283.05	250,264.59
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	666,430.95	403,749.76	218,232.84	851,947.87
1181	Plat Book	102,143.30	1,575.00	0.00	103,718.30
1186	Rainy Day	1,401,889.73	0.00	2,888.00	1,399,001.73
1188	Reassessment - 2015	2,003,275.98	239.72	29,644.42	1,973,871.28
1189	Recorder's Record Perpetuation	638,476.35	15,124.69	8,137.54	645,463.50
1192	Sex & Violent Offend Admin-She	13,358.90	1,102.50	179.45	14,281.95
1193	Sheriff Pension Trust / Clerk	7,509.49	15,781.00	15,781.00	7,509.49
1197	Storm Water Mgmt Operation	2,168,241.07	1,550.00	11,412.91	2,158,378.16

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

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1200	Supplemental Publ Defender Svc	50,322.66	7,661.50	1,532.80	56,451.36
1201	Surplus Tax	84,327.72	0.00	466.52	83,861.20
1202	Surveyor's Corner Perpetuation	82,498.75	1,415.00	3,332.00	80,581.75
1204	Tax Sale Redemption	5,672.24	37,740.86	8,677.84	34,735.26
1205	Tax Sale Surplus	614,733.84	0.00	64,827.21	549,906.63
1206	Local Health Dept Trust Acct	89,372.19	0.00	5,763.66	83,608.53
1209	Victim Impact Program	161.84	0.00	0.00	161.84
1212	CASA	118,498.78	18,931.22	9,768.69	127,661.31
1216	Auditor's Ineligible Deduction	445,039.56	0.00	7,279.43	437,760.13
1217	County Elected Officials Train	59,037.27	702.88	403.32	59,336.83
1220	County Offender Transportation	8,182.50	125.00	0.00	8,307.50
1222	Statewide 9-1-1	687,654.53	54,559.00	54,683.85	687,529.68
1223	Overpayment-Tax	30,826.97	0.00	0.00	30,826.97
2000	Adult Probation Administration	33,580.19	9,835.00	20,000.00	23,415.19
2050	Juvenile Probation Administrat	3,007.69	551.76	0.00	3,559.45
2100	Supplemental Adult Probation S	(9,475.16)	42,941.31	21,266.35	12,199.80
2150	Supplemental Juvenile Probatio	3,759.68	1,607.24	1,271.18	4,095.74
2501	County User Fee-Alcohol & Drug	24,028.46	30,123.50	17,232.76	36,919.20
2502	County User Fees- Inf Prob	457.84	0.00	0.00	457.84
2503	County User Fee-Juv Infrml Adj	435.96	40.00	0.00	475.96
2504	County User Fees - Juv Restitu	38,364.29	765.01	758.34	38,370.96
2508	County User Fee-Lawenf Cont Ed	11,365.98	152.00	0.00	11,517.98
2511	Cnty User Fee-Pretrial Diversn	56,988.94	10,300.00	5,957.06	61,331.88
2512	County User Fee- Jury Pay Fund	1,887.40	730.00	1,543.30	1,074.10
2513	County User Fee-Drug Court Fee	9,003.73	500.00	0.00	9,503.73
2514	County User Fee -Sup1 Re-Entry	39,697.81	2,560.00	0.00	42,257.81
2515	County User Fee - Proj Income	295,176.75	0.00	27,340.06	267,836.69
2516	County User Fee- Community Svc	105,876.47	0.00	3,553.92	102,322.55
2521	County User Fee - Drug Screens	10,128.75	3,395.00	4,697.00	8,826.75

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

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
2700	Drainage Maintenance	2,781,851.90	6,000.00	389,385.32	2,398,466.58
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	12,713.90	5,425.00	378.95	17,759.95
4900	Commissioner Certificate Sale	155,179.34	8,115.50	11,875.26	151,419.58
4903	Howard Co Sheriff Work Program	41,908.53	0.00	800.54	41,107.99
4904	Dare - Sheriff Dept	102.19	200.00	0.00	302.19
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	56,789.57	0.00	163.68	56,625.89
4916	Health Dept Vaccine Purchase	69,325.65	6,758.52	532.09	75,552.08
4918	Kitty Run Bond Fund	93,131.90	0.00	0.00	93,131.90
4922	Parental Reimburse Child Srvc	2,750.99	0.00	0.00	2,750.99
4925	Donation Fund - Sheriff	1,596.44	0.00	345.00	1,251.44
4928	2013 Tobacco Prevention Grant/	3,003.07	0.00	0.00	3,003.07
4930	Howard Co Law Enforcement Fund	547,934.31	9,208.27	12,444.59	544,697.99
8100	10.533 Kinsey School Breakfast	34,283.49	5,301.60	7,890.84	31,694.25
8102	20.601 Dui Task Force	(58.80)	0.00	0.00	(58.80)
8106	93.268 Childhood Immuniz Grant	16.44	0.00	0.00	16.44
8107	20.600 Imp & Dangerous Driving	(2,621.89)	0.00	0.00	(2,621.89)
8109	16.588 Stop Violence Against W	(48,131.99)	0.00	7,816.56	(55,948.55)
8112	16.597 Drug Task Force Grant	(16,533.01)	0.00	4,864.32	(21,397.33)
8126	93.074 Phep Grant (Health)	714.27	0.00	0.00	714.27
8131	16.575 - Voca Grant Adult Prob	(30,931.60)	0.00	7,812.84	(38,744.44)
8132	93.268 Immunization Coop Grant	(5,593.13)	0.00	3,670.92	(9,264.05)
8135	93.074 ZIKA Preparedness	(2,538.38)	0.00	0.00	(2,538.38)
8895	93.563 Title IV-D Incentive	431,772.84	6,767.00	0.00	438,539.84
8897	93.563 Pros IV-D Inctv Post 99	426,693.72	10,182.00	21.12	436,854.60

Schedule of Balances by Fund for 04/01/2017 thru 04/30/2017
 Note: Balances include transactions after the last posted date of 01/01/2017.

Howard County

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
8899	93.563 Clerk IV-D Inctv Post99	218,922.59	6,767.00	2,981.41	222,708.18
9100	Indiana Aids Fund - Health	597.24	0.00	0.00	597.24
9102	Courts Translator Grant	699.35	0.00	169.23	530.12
9104	Shocap.511	19,879.34	4,850.00	4,282.12	20,447.22
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	5,970.44	3,562.50	4,112.91	5,420.03
9113	2017 Home Sec Foundtion Grant	(2,304.00)	2,304.00	0.00	0.00
9118	2016 Adlt Prob Case Mngr Grant	40,912.15	0.00	0.00	40,912.15
9121	ADULT PROB CASE MNGMNT GRANT	17,004.19	3,837.50	3,614.80	17,226.89
9122	COMMUNITY CROSSINGS GRANT	3,952.02	0.00	0.00	3,952.02
		20,255,202.63	4,883,307.79	2,305,135.30	22,833,375.12