

<b>Fund</b>	<b>† FundDescription</b>	<b>Begin Balance</b>	<b>Receipts</b>	<b>Expenditure</b>	<b>End Balance</b>
1101	Accident Report	10,410.83	827.00	731.70	10,506.13
1112	Cedit County Share	4,061,540.19	93,632.42	7,838.20	4,147,334.41
1116	City And Town Court Costs	0.00	1,619.30	0.00	1,619.30
1119	Clerk's Records Perpetuation	77,263.32	3,784.96	0.00	81,048.28
1120	Coit Spec Legislation/Jail&Juv	2,448,528.75	469,024.78	658,305.99	2,259,247.54
1121	Coit County Distributive Share	2,140,984.46	293,255.34	2,332.69	2,431,907.11
1122	Community Corrections	80,159.56	17,813.38	24,756.71	73,216.23
1123	Community Transition Program	194,509.21	15,050.00	11,510.13	198,049.08
1125	Congressional School Principal	22,477.77	0.00	0.00	22,477.77
1128	County Home Gifts	12,832.22	550.00	1,212.23	12,169.99
1131	Sales Disclosure- County Share	43,985.24	1,000.00	0.00	44,985.24
1135	Cumulative Bridge	121,371.87	28,697.46	58,107.14	91,962.19
1138	Cumulative Capital Development	582,098.56	13,472.51	38,937.93	556,633.14
1148	Drug Free Community	116,294.48	6,602.50	0.00	122,896.98
1150	Electric Map Generation	8,674.07	0.00	0.00	8,674.07
1152	Emerg Planning / Right To Know	13,356.68	0.00	0.00	13,356.68
1154	Enhanced Access - Recorder	36,766.34	2,470.05	753.03	38,483.36
1156	Firearms Training	22,727.20	2,070.00	7,928.69	16,868.51
1158	General Drain Improvement	424,944.57	260.43	66,760.00	358,445.00
1159	Health	259,661.02	8,156.99	58,813.77	209,004.24
1160	ID Security Protection	79,467.97	782.50	0.00	80,250.47
1168	Local Health Maintenance	28,035.52	0.00	3,156.60	24,878.92
1169	Local Road & Street	2,210.45	145,787.56	28,241.21	119,756.80
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	478,514.28	384,981.91	345,578.06	517,918.13
1181	Plat Book	99,818.08	1,648.00	0.00	101,466.08
1186	Rainy Day	1,993,473.34	0.00	0.00	1,993,473.34
1188	Reassessment - 2015	1,859,743.52	158.37	27,406.86	1,832,495.03
1189	Recorder's Record Perpetuation	647,796.48	16,401.78	14,625.69	649,572.57
1191	Riverboat	125,470.01	0.00	0.00	125,470.01

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1192	Sex & Violent Offend Admin-She	11,792.79	360.00	332.39	11,820.40
1193	Sheriff Pension Trust / Clerk	0.00	12,560.01	12,560.01	0.00
1197	Storm Water Mgmt Operation	2,165,709.48	1,000.00	12,382.63	2,154,326.85
1200	Supplemental Publ Defender Svc	34,132.94	8,479.90	15,689.07	26,923.77
1201	Surplus Tax	102,627.90	0.00	0.00	102,627.90
1202	Surveyor's Corner Perpetuation	91,624.31	1,545.00	3,758.95	89,410.36
1204	Tax Sale Redemption	13,388.07	33,383.29	51,321.69	(4,550.33)
1205	Tax Sale Surplus	1,347,231.84	0.00	217,715.15	1,129,516.69
1206	Local Health Dept Trust Accnt	86,463.71	0.00	2,249.72	84,213.99
1209	Victim Impact Program	161.84	0.00	0.00	161.84
1212	CASA	104,260.12	17,885.02	8,939.56	113,205.58
1216	Auditor's Ineligible Deduction	604,357.92	0.00	173,914.58	430,443.34
1217	County Elected Officials Train	55,417.78	782.50	0.00	56,200.28
1220	County Offender Transportation	7,807.50	62.50	0.00	7,870.00
1222	Statewide 9-1-1	763,829.82	121,375.87	3,539.13	881,666.56
1223	Overpayment-Tax	32,975.68	0.00	0.00	32,975.68
1229	Loit Special Distrubut County	556,716.49	0.00	0.00	556,716.49
2000	Adult Probation Administration	44,305.09	5,195.55	35,000.00	14,500.64
2050	Juvenile Probation Administrat	1,644.99	322.99	0.00	1,967.98
2100	Supplemental Adult Probation S	2,454.11	35,222.00	29,232.51	8,443.60
2150	Supplemental Juvenile Probatio	(943.47)	3,581.36	9,169.63	(6,531.74)
2501	County User Fee-Alcohol & Drug	(3,178.72)	26,818.50	18,014.25	5,625.53
2502	County User Fees- Inf Prob	288.09	0.00	0.00	288.09
2503	County User Fee-Juv Infrml Adj	2,800.96	15.00	2,500.00	315.96
2504	County User Fees - Juv Restitu	38,073.97	106.66	20.00	38,160.63
2505	County User Fee - State Excise	48.00	0.00	0.00	48.00
2506	County User Fee-State	208.00	224.00	208.00	224.00
2508	County User Fee-Lawenf Cont Ed	10,760.98	114.00	0.00	10,874.98
2511	Cnty User Fee-Pretrial Diversn	56,418.83	9,170.00	9,528.24	56,060.59
2512	County User Fee- Jury Pay Fund	197.76	511.00	0.00	708.76
2513	County User Fee-Drug Court Fee	13,650.25	0.00	285.52	13,364.73

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2514	County User Fee -Sup1 Re-Entry	38,518.47	1,540.00	156.11	39,902.36
2515	County User Fee - Proj Income	259,098.31	33,003.28	35,304.52	256,797.07
2516	County User Fee- Community Svc	98,150.16	2,564.00	3,469.18	97,244.98
2521	County User Fee - Drug Screens	14,284.75	2,950.00	614.00	16,620.75
2700	Drainage Maintenance	2,617,895.57	0.00	43,920.73	2,573,974.84
4101	Donations -Stormwater District	272.52	0.00	0.00	272.52
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	13,406.03	475.00	2,121.46	11,759.57
4900	Commissioner Certificate Sale	5,714.22	0.00	0.00	5,714.22
4903	Howard Co Sheriff Work Program	41,028.36	2,189.00	0.00	43,217.36
4904	Dare - Sheriff Dept	1,217.35	500.00	654.43	1,062.92
4905	Prosecutor/ Bad Ck & Copy Fund	22,000.00	0.00	0.00	22,000.00
4908	Ho Co Courthouse Security Fund	971.84	0.00	0.00	971.84
4913	Kinsey-Fft User Fees	60,272.95	0.00	0.00	60,272.95
4916	Health Dept Vaccine Purchase	17,685.67	14,351.81	0.00	32,037.48
4918	Kitty Run Bond Fund	101,820.02	0.00	46,488.16	55,331.86
4922	Parental Reimburse Child Srvcs	2,750.99	0.00	0.00	2,750.99
4925	Donation Fund - Sheriff	1,356.43	7,500.00	1,350.00	7,506.43
4927	Pro Bono Legal Services Fee	23,027.00	417.00	0.00	23,444.00
4928	2013 Tobacco Prevention Grant/	3,315.87	0.00	0.00	3,315.87
4930	Howard Co Law Enforcement Fund	538,253.17	1,547.89	5,790.92	534,010.14
8100	10.533 Kinsey School Breakfast	23,555.66	2.99	5,083.06	18,475.59
8102	20.601 Dui Task Force	(4,487.78)	2,862.13	0.00	(1,625.65)
8106	93.268 Childhood Immuniz Grant	16.44	0.00	0.00	16.44
8107	20.600 Imp & Dangerous Driving	(1,734.75)	0.00	394.07	(2,128.82)
8109	16.588 Stop Violence Against W	(41,543.85)	0.00	8,074.90	(49,618.75)
8110	93.069 Bio Pub Health Coord Gr	32.99	0.00	0.00	32.99
8120	97.039 Hazard Mitigation Grant	1,804.39	0.00	0.00	1,804.39
8126	93.074 Phep Grant (Health)	409.37	0.00	858.83	(449.46)
8131	16.575 - Voca Grant Adult Prob	(16,556.80)	12,972.05	3,827.82	(7,412.57)

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8132	93.268 Immunization Coop Grant	(6,666.12)	0.00	6,377.34	(13,043.46)
8133	93.074 Ebola Bonus Fund	19,971.59	0.00	0.00	19,971.59
8135	93.074 ZIKA Preparedness	(1,099.00)	0.00	0.00	(1,099.00)
8895	93.563 Title IV-D Incentive	429,550.68	0.00	3,427.18	426,123.50
8897	93.563 Pros IV-D Inctv Post 99	417,658.53	0.00	982.84	416,675.69
8899	93.563 Clerk IV-D Inctv Post99	220,766.90	0.00	954.15	219,812.75
9100	Indiana Aids Fund - Health	597.24	0.00	0.00	597.24
9102	Courts Translator Grant	1,457.72	0.00	119.57	1,338.15
9103	Shocap.920	820.49	0.00	0.00	820.49
9104	Shocap.511	20,136.72	4,850.00	6,011.14	18,975.58
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
9111	Military Family Research - Vso	500.00	0.00	0.00	500.00
9112	Jdai Grant 2014	13,629.54	3,562.50	5,028.02	12,164.02
9114	JDAI Grant - 2015	(1,150.93)	0.00	264.41	(1,415.34)
9115	Hardest Hit Fund	(659.16)	318.60	0.00	(340.56)
9116	Court Reform Grant - Circuit	10.00	0.00	1,406.49	(1,396.49)
9117	2016 Com Corr Field Offc Grant	35,258.90	0.00	0.00	35,258.90
9118	2016 Adlt Prob Case Mngr Grant	40,912.15	0.00	0.00	40,912.15
9120	Capital Grp Foundatn Grnt EMA	(29.40)	0.00	0.00	(29.40)
9121	ADULT PROB CASE MNGMNT GRANT	18,155.23	3,837.50	3,647.92	18,344.81
		<b>27,404,673.04</b>	<b>1,882,206.14</b>	<b>2,149,684.91</b>	<b>27,137,194.27</b>