

Fund	t FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1101	Accident Report	12,884.12	942.00	130.00	13,696.12
1112	LIT - Economic Development	3,780,610.87	99,560.75	27,974.23	3,852,197.39
1114	LIT - Special Purpose	2,139,808.51	2,522,141.50	924,612.67	3,737,337.34
1119	Clerk's Records Perpetuation	67,199.02	0.00	0.00	67,199.02
1122	Community Corrections	43,052.66	17,813.38	33,853.19	27,012.85
1123	Community Transition Program	234,268.65	0.00	9,796.89	224,471.76
1128	County Home Gifts	13,896.42	100.00	300.01	13,696.41
1131	Sales Disclosure- County Share	50,675.24	1,305.00	0.00	51,980.24
1135	Cumulative Bridge	109,715.53	465,505.31	54,188.87	521,031.97
1138	Cumulative Capital Development	454,214.59	378,515.30	21,042.41	811,687.48
1148	Drug Free Community	130,348.99	0.00	37,557.10	92,791.89
1150	Electric Map Generation	8,715.07	0.00	0.00	8,715.07
1152	Emerg Planning / Right To Know	12,804.36	5,787.13	183.58	18,407.91
1154	Enhanced Access - Recorder	45,717.90	1,324.40	818.50	46,223.80
1156	Firearms Training	23,714.44	670.00	0.00	24,384.44
1158	General Drain Improvement	644,349.36	1,056.92	4,633.04	640,773.24
1159	Health	302,927.60	480,276.42	74,893.02	708,311.00
1160	ID Security Protection	78,435.47	780.00	0.00	79,215.47
1168	Local Health Maintenance	31,409.36	0.00	3,480.03	27,929.33
1169	Local Road & Street	290,299.18	44,941.35	12,635.57	322,604.96
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	937,270.55	289,618.85	334,046.32	892,843.08
1181	Plat Book	105,445.54	2,129.00	394.90	107,179.64
1186	Rainy Day	1,380,769.66	0.00	0.00	1,380,769.66
1188	Reassessment - 2015	1,918,210.03	618,196.40	39,703.33	2,496,703.10
1189	Recorder's Record Perpetuation	647,893.67	16,066.31	26,212.36	637,747.62
1192	Sex & Violent Offend Admin-She	14,767.75	382.50	0.00	15,150.25
1193	Sheriff Pension Trust / Clerk	7,509.49	0.00	0.00	7,509.49
1197	Storm Water Mgmt Operation	2,137,501.46	293,401.30	19,072.97	2,411,829.79

Fund	t FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1200	Supplemental Publ Defender Svc	58,520.86	0.00	727.95	57,792.91
1201	Surplus Tax	81,626.32	19,707.54	2,481.58	98,852.28
1202	Surveyor's Corner Perpetuation	81,254.00	1,715.00	4,626.14	78,342.86
1204	Tax Sale Redemption	5,377.52	28,817.13	33,007.90	1,186.75
1205	Tax Sale Surplus	505,105.85	0.00	81,109.75	423,996.10
1206	Local Health Dept Trust Accnt	66,910.52	0.00	789.28	66,121.24
1209	Victim Impact Program	161.84	0.00	0.00	161.84
1212	CASA	149,087.31	8,291.49	12,730.91	144,647.89
1216	Auditor's Ineligible Deduction	435,994.72	5,436.81	1,799.99	439,631.54
1217	County Elected Officials Train	59,892.59	780.00	398.52	60,274.07
1220	County Offender Transportation	8,370.00	0.00	0.00	8,370.00
1222	Statewide 9-1-1	693,667.53	54,559.00	92,396.23	655,830.30
1223	Overpayment-Tax	30,812.33	1,309.00	0.00	32,121.33
2000	Adult Probation Administration	29,471.69	0.00	0.00	29,471.69
2050	Juvenile Probation Administrat	4,454.89	194.99	0.00	4,649.88
2100	Supplemental Adult Probation S	489.21	0.00	24,583.54	(24,094.33)
2150	Supplemental Juvenile Probatio	5,356.24	1,122.40	2,275.93	4,202.71
2501	County User Fee-Alcohol & Drug	18,100.57	0.00	26,846.50	(8,745.93)
2502	County User Fees- Inf Prob	457.84	0.00	0.00	457.84
2503	County User Fee-Juv Infrml Adj	475.96	95.00	0.00	570.96
2504	County User Fees - Juv Restitu	38,444.29	500.00	270.00	38,674.29
2508	County User Fee-Lawenf Cont Ed	11,629.98	0.00	0.00	11,629.98
2511	Cnty User Fee-Pretrial Diversn	64,321.65	0.00	7,906.61	56,415.04
2512	County User Fee- Jury Pay Fund	1,618.10	0.00	0.00	1,618.10
2513	County User Fee-Drug Court Fee	10,343.73	25,675.00	6,123.00	29,895.73
2514	County User Fee -Sup1 Re-Entry	43,291.93	8,633.75	522.99	51,402.69
2515	County User Fee - Proj Income	274,859.77	46,374.92	43,727.97	277,506.72
2516	County User Fee- Community Svc	105,173.63	3,203.00	4,144.79	104,231.84
2521	County User Fee - Drug Screens	9,661.75	0.00	2,668.50	6,993.25
2700	Drainage Maintenance	2,379,916.51	571,970.55	79,269.85	2,872,617.21

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
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	18,618.16	2,080.00	1,594.00	19,104.16
4900	Commissioner Certificate Sale	144,452.56	28,408.18	41,526.88	131,333.86
4903	Howard Co Sheriff Work Program	42,962.25	1,767.50	179.11	44,550.64
4904	Dare - Sheriff Dept	128.19	0.00	0.00	128.19
4905	Prosecutor/ Bad Ck & Copy Fund	22,000.00	0.00	0.00	22,000.00
4908	Ho Co Courthouse Security Fund	930.97	0.00	0.00	930.97
4913	Kinsey-Fft User Fees	56,625.89	0.00	1,885.51	54,740.38
4916	Health Dept Vaccine Purchase	48,501.01	0.00	5,923.50	42,577.51
4918	Kitty Run Bond Fund	46,609.84	59,140.38	0.00	105,750.22
4919	Mahlon Snyder Drain Reconst Ln	9,601.20	91,349.40	100,950.60	0.00
4922	Parental Reimburse Child Srvc	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	1,756.00	1,247.07
4930	Howard Co Law Enforcement Fund	537,658.99	5,852.56	38,095.16	505,416.39
8100	10.533 Kinsey School Breakfast	24,237.03	4,798.94	13,512.85	15,523.12
8102	20.601 Dui Task Force	(2,057.17)	0.00	0.00	(2,057.17)
8107	20.600 Imp & Dangerous Driving	(1,374.81)	0.00	881.02	(2,255.83)
8109	16.588 Stop Violence Against W	(55,459.86)	0.00	9,770.70	(65,230.56)
8112	16.597 Drug Task Force Grant	(26,261.65)	0.00	6,080.40	(32,342.05)
8126	93.074 Phep Grant (Health)	(78.02)	1,553.87	4,507.47	(3,031.62)
8131	16.575 - Voca Grant Adult Prob	(19,104.34)	0.00	5,435.97	(24,540.31)
8132	93.268 Immunization Coop Grant	(2,048.86)	0.00	2,568.52	(4,617.38)
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	10,144.00	0.00	448,683.84
8897	93.563 Pros IV-D Inctv Post 99	436,854.60	15,263.00	771.64	451,345.96
8899	93.563 Clerk IV-D Inctv Post99	221,560.81	10,144.00	706.01	230,998.80
9100	Indiana Aids Fund - Health	597.24	0.00	0.00	597.24

Fund	t FundDescription	Begin Balance	Receipts	Expenditure	End Balance
9102	Courts Translator Grant	430.12	0.00	289.42	140.70
9104	SHOCAP Problem Solving Court	16,641.03	4,850.00	14,698.34	6,792.69
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
9118	2016 Adlt Prob Case Mngr Grant	40,912.15	0.00	0.00	40,912.15
9121	ADULT PROB CASE MNGMNT GRANT	17,449.59	3,837.50	4,719.70	16,567.39
9122	COMMUNITY CROSSINGS GRANT	3,952.02	0.00	0.00	3,952.02
9124	ICJI Sheriff P-25 Radios	(90,000.00)	0.00	0.00	(90,000.00)
		22,970,589.63	6,258,088.73	2,309,789.72	26,918,888.64