

Note: Balances include transactions after the last posted date of 06/30/2017.

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1101	Accident Report	14,283.12	813.00	0.00	15,096.12
1112	LIT - Economic Development	3,901,686.41	98,965.30	14,616.26	3,986,035.45
1114	LIT - Special Purpose	3,646,512.95	528,866.29	719,502.94	3,455,876.30
1119	Clerk's Records Perpetuation	75,793.17	3,905.30	1,758.22	77,940.25
1122	Community Corrections	101,346.90	0.00	21,272.57	80,074.33
1123	Community Transition Program	265,515.60	0.00	8,006.16	257,509.44
1128	County Home Gifts	13,452.24	240.00	37.08	13,655.16
1131	Sales Disclosure- County Share	53,050.24	1,300.00	0.00	54,350.24
1135	Cumulative Bridge	482,011.94	2,805.23	34,851.57	449,965.60
1138	Cumulative Capital Development	787,446.24	150.73	26,959.43	760,637.54
1148	Drug Free Community	115,852.83	14,183.63	1,938.98	128,097.48
1150	Electric Map Generation	8,965.07	28.00	0.00	8,993.07
1152	Emerg Planning / Right To Know	18,407.91	0.00	0.00	18,407.91
1154	Enhanced Access - Recorder	47,868.73	1,642.95	1,087.10	48,424.58
1156	Firearms Training	24,914.44	810.00	11,882.47	13,841.97
1158	General Drain Improvement	600,079.09	658.48	7,668.45	593,069.12
1159	Health	673,510.38	21,356.75	63,057.33	631,809.80
1160	ID Security Protection	72,525.47	1,885.00	0.00	74,410.47
1168	Local Health Maintenance	49,559.30	0.00	2,896.43	46,662.87
1169	Local Road & Street	306,506.58	20,191.43	112,378.99	214,319.02
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97
1175	Misdemeanant	295,717.57	0.00	0.00	295,717.57
1176	Motor Vehicle Highway	863,516.12	172,833.08	152,001.29	884,347.91
1181	Plat Book	108,801.64	2,079.00	365.00	110,515.64
1186	Rainy Day	1,388,988.93	0.00	0.00	1,388,988.93
1188	Reassessment - 2015	2,407,911.29	476.01	85,032.72	2,323,354.58
1189	Recorder's Record Perpetuation	621,884.91	26,281.50	25,994.52	622,171.89
1192	Sex & Violent Offend Admin-She	17,161.41	657.00	0.00	17,818.41
1193	Sheriff Pension Trust / Clerk	20,549.49	9,972.57	0.00	30,522.06

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1197	Storm Water Mgmt Operation	2,399,769.13	(850.00)	14,542.17	2,384,376.96
1200	Supplemental Publ Defender Svc	70,680.16	7,438.65	1,448.53	76,670.28
1201	Surplus Tax	90,127.22	0.00	2,161.33	87,965.89
1202	Surveyor's Corner Perpetuation	80,177.86	9,380.00	1,478.75	88,079.11
1204	Tax Sale Redemption	0.02	17,364.41	1,408.44	15,955.99
1206	Local Health Dept Trust Acct	81,022.28	0.00	1,446.22	79,576.06
1209	Victim Impact Program	161.84	0.00	0.00	161.84
1212	CASA	145,456.09	0.00	10,112.24	135,343.85
1216	Auditor's Ineligible Deduction	407,408.01	0.00	1,176.49	406,231.52
1217	County Elected Officials Train	60,773.23	1,885.00	560.81	62,097.42
1220	County Offender Transportation	8,557.50	250.00	0.00	8,807.50
1222	Statewide 9-1-1	682,607.26	54,559.00	43,638.58	693,527.68
1223	Overpayment-Tax	32,002.13	0.00	933.00	31,069.13
2000	Adult Probation Administration	25,164.69	7,100.20	0.00	32,264.89
2050	Juvenile Probation Administrat	4,975.40	58.48	4,500.00	533.88
2100	Supplemental Adult Probation S	3,482.17	18,917.60	19,774.06	2,625.71
2150	Supplemental Juvenile Probatio	2,505.47	5,380.51	2,415.06	5,470.92
2501	County User Fee-Alcohol & Drug	21,024.85	22,457.40	21,594.35	21,887.90
2502	County User Fees- Inf Prob	457.84	0.00	0.00	457.84
2503	County User Fee-Juv Infrml Adj	575.96	0.00	0.00	575.96
2504	County User Fees - Juv Restitu	38,744.29	285.33	50.00	38,979.62
2508	County User Fee-Lawenf Cont Ed	11,862.98	152.00	0.00	12,014.98
2511	Cnty User Fee-Pretrial Diversn	66,084.98	8,139.00	5,935.54	68,288.44
2512	County User Fee- Jury Pay Fund	2,761.10	537.00	235.00	3,063.10
2513	County User Fee-Drug Court Fee	27,458.71	0.00	1,102.79	26,355.92
2514	County User Fee -Sup1 Re-Entry	54,607.69	815.00	0.00	55,422.69
2515	County User Fee - Proj Income	316,657.30	39,199.00	47,668.44	308,187.86
2516	County User Fee- Community Svc	113,040.33	6,835.00	3,360.92	116,514.41
2521	County User Fee - Drug Screens	8,776.25	3,216.00	2,352.50	9,639.75

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
2700	Drainage Maintenance	2,797,796.08	0.00	70,098.76	2,727,697.32
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	20,160.99	600.00	2,688.74	18,072.25
4900	Commissioner Certificate Sale	6,411.92	0.00	0.00	6,411.92
4903	Howard Co Sheriff Work Program	45,586.80	2,652.25	807.73	47,431.32
4904	Dare - Sheriff Dept	285.49	350.00	0.00	635.49
4905	Prosecutor/ Bad Ck & Copy Fund	22,000.00	0.00	0.00	22,000.00
4908	Ho Co Courthouse Security Fund	1,030.97	0.00	0.00	1,030.97
4913	Kinsey-Fft User Fees	54,740.38	0.00	0.00	54,740.38
4916	Health Dept Vaccine Purchase	40,311.13	0.00	1,486.50	38,824.63
4918	Kitty Run Bond Fund	105,750.22	0.00	0.00	105,750.22
4922	Parental Reimburse Child Srvcs	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/	1,247.07	0.00	0.00	1,247.07
4930	Howard Co Law Enforcement Fund	506,225.37	8,395.50	9,826.29	504,794.58
8100	10.533 Kinsey School Breakfast	11,011.59	4,583.02	4,083.89	11,510.72
8102	20.601 Dui Task Force	(3,130.33)	2,441.38	1,226.14	(1,915.09)
8106	93.268 Childhood Immuniz Grant	16.44	0.00	0.00	16.44
8107	20.600 Imp & Dangerous Driving	(2,255.83)	742.06	2,607.40	(4,121.17)
8109	16.588 Stop Violence Against W	(73,047.12)	8,305.25	7,816.56	(72,558.43)
8112	16.597 Drug Task Force Grant	(37,206.37)	0.00	4,864.32	(42,070.69)
8126	93.074 Phep Grant (Health)	(4,063.20)	5,852.68	3,045.73	(1,256.25)
8131	16.575 - Voca Grant Adult Prob	(28,288.47)	12,009.23	4,644.10	(20,923.34)
8132	93.268 Immunization Coop Grant	(6,836.46)	5,779.01	2,944.54	(4,001.99)
8135	93.074 ZIKA Preparedness	(2,538.38)	0.00	0.00	(2,538.38)
8895	93.563 Title IV-D Incentive	455,450.84	0.00	0.00	455,450.84
8897	93.563 Pros IV-D Inctv Post 99	461,527.96	0.00	4,609.59	456,918.37

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8899	93.563 Clerk IV-D Inctv Post99	234,264.25	0.00	450.07	233,814.18
9100	Indiana Aids Fund - Health	597.24	0.00	0.00	597.24
9102	Courts Translator Grant	140.70	0.00	50.00	90.70
9104	SHOCAP Problem Solving Court	2,520.25	0.00	875.06	1,645.19
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
9114	JDAI Grant - 2015	7,238.94	1,806.87	1,883.88	7,161.93
9118	2016 Adlt Prob Case Mngr Grant	57,537.46	0.00	44,996.71	12,540.75
9120	Capital Grp Foundatn Grnt EMA	6,046.00	0.00	0.00	6,046.00
9121	ADULT PROB CASE MNGMNT GRANT	15,288.51	0.00	(324.88)	15,613.39
9122	COMMUNITY CROSSINGS GRANT	3,952.02	0.00	0.00	3,952.02
9124	ICJI Sheriff P-25 Radios	(90,000.00)	90,000.00	0.00	0.00
9125	2017 PSC Addtl ORR Officer	10,000.00	0.00	0.00	10,000.00
9126	Work Release HB 1006	190,187.50	0.00	0.00	190,187.50
		26,557,519.82	1,256,738.08	1,647,883.86	26,166,374.04