

Fund	t FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1101	Accident Report	10,506.13	1,294.00	219.17	11,580.96
1112	Cedit County Share	4,147,334.41	93,941.80	718,073.27	3,523,202.94
1116	City And Town Court Costs	1,619.30	1,611.00	0.00	3,230.30
1119	Clerk's Records Perpetuation	81,048.28	3,546.35	35,709.19	48,885.44
1120	Coit Spec Legislation/Jail&Juv	2,259,247.54	1,781,665.56	885,089.94	3,155,823.16
1122	Community Corrections	73,216.23	17,813.38	40,078.38	50,951.23
1123	Community Transition Program	198,049.08	20,225.00	12,873.09	205,400.99
1128	County Home Gifts	12,169.99	805.00	559.62	12,415.37
1131	Sales Disclosure- County Share	44,985.24	1,185.00	0.00	46,170.24
1135	Cumulative Bridge	91,962.19	329,526.88	347,573.67	73,915.40
1138	Cumulative Capital Development	556,633.14	344,519.79	145,269.19	755,883.74
1148	Drug Free Community	122,896.98	10,235.00	46,793.22	86,338.76
1150	Electric Map Generation	8,674.07	31.00	0.00	8,705.07
1152	Emerg Planning / Right To Know	13,356.68	0.00	0.00	13,356.68
1154	Enhanced Access - Recorder	38,483.36	1,809.50	726.25	39,566.61
1156	Firearms Training	16,868.51	2,410.00	913.24	18,365.27
1158	General Drain Improvement	358,445.00	473.06	33,127.00	325,791.06
1159	Health	209,004.24	345,805.85	74,549.67	480,260.42
1160	ID Security Protection	80,250.47	672.50	2,036.00	78,886.97
1168	Local Health Maintenance	24,878.92	0.00	2,683.58	22,195.34
1169	Local Road & Street	119,756.80	412,830.96	119,956.17	412,631.59
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	517,918.13	213,703.20	283,079.30	448,542.03
1181	Plat Book	101,466.08	1,647.00	0.00	103,113.08
1186	Rainy Day	1,993,473.34	0.00	541,023.66	1,452,449.68
1188	Reassessment - 2015	1,832,495.03	421,726.54	67,321.85	2,186,899.72
1189	Recorder's Record Perpetuation	649,572.57	13,438.05	12,812.27	650,198.35
1192	Sex & Violent Offend Admin-She	11,820.40	531.00	500.00	11,851.40
1193	Sheriff Pension Trust / Clerk	0.00	11,251.50	11,251.50	0.00

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1197	Storm Water Mgmt Operation	2,154,326.85	158,920.28	21,553.94	2,291,693.19
1200	Supplemental Publ Defender Svc	26,923.77	4,907.69	1,578.62	30,252.84
1201	Surplus Tax	102,627.90	46,504.74	31,206.32	117,926.32
1202	Surveyor's Corner Perpetuation	89,410.36	1,490.00	2,844.33	88,056.03
1204	Tax Sale Redemption	(4,550.33)	9,376.92	3,664.08	1,162.51
1205	Tax Sale Surplus	1,129,516.69	(164.30)	70,205.08	1,059,147.31
1206	Local Health Dept Trust Acct	84,213.99	0.00	2,482.44	81,731.55
1209	Victim Impact Program	161.84	0.00	0.00	161.84
1212	CASA	113,205.58	3,965.11	10,653.75	106,516.94
1216	Auditor's Ineligible Deduction	430,443.34	28,962.30	5,295.91	454,109.73
1217	County Elected Officials Train	56,200.28	672.50	0.00	56,872.78
1220	County Offender Transportation	7,870.00	0.00	0.00	7,870.00
1222	Statewide 9-1-1	881,666.56	54,559.00	3,060.63	933,164.93
1223	Overpayment-Tax	32,975.68	9,075.58	5,344.34	36,706.92
2000	Adult Probation Administration	14,500.64	7,072.60	10,000.00	11,573.24
2050	Juvenile Probation Administrat	1,967.98	394.35	0.00	2,362.33
2100	Supplemental Adult Probation S	8,443.60	14,329.00	16,937.16	5,835.44
2150	Supplemental Juvenile Probatio	(6,531.74)	2,384.21	(8,191.89)	4,044.36
2501	County User Fee-Alcohol & Drug	5,625.53	31,696.95	20,431.81	16,890.67
2502	County User Fees- Inf Prob	288.09	97.00	0.00	385.09
2503	County User Fee-Juv Infrml Adj	315.96	15.00	0.00	330.96
2504	County User Fees - Juv Restitu	38,160.63	106.67	90.00	38,177.30
2508	County User Fee-Lawenf Cont Ed	10,874.98	124.00	0.00	10,998.98
2511	Cnty User Fee-Pretrial Diversn	56,060.59	7,704.00	9,423.36	54,341.23
2512	County User Fee- Jury Pay Fund	708.76	535.00	1,101.32	142.44
2513	County User Fee-Drug Court Fee	13,364.73	0.00	4,850.00	8,514.73
2514	County User Fee -Sup1 Re-Entry	39,902.36	575.00	31.22	40,446.14
2515	County User Fee - Proj Income	256,797.07	37,824.43	42,950.58	251,670.92
2516	County User Fee- Community Svc	97,244.98	4,039.50	4,184.55	97,099.93
2700	Drainage Maintenance	2,573,974.84	234,286.69	26,495.49	2,781,766.04

Fund	t FundDescription	Begin Balance	Receipts	Expenditure	End Balance
4101	Donations -Stormwater District	272.52	0.00	14.50	258.02
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	11,759.57	1,650.00	1,210.27	12,199.30
4900	Commissioner Certificate Sale	5,714.22	0.00	0.00	5,714.22
4903	Howard Co Sheriff Work Program	43,217.36	463.50	2,429.46	41,251.40
4904	Dare - Sheriff Dept	1,062.92	0.00	1,060.73	2.19
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	24.29	947.55
4913	Kinsey-Fft User Fees	60,272.95	0.00	2,647.06	57,625.89
4916	Health Dept Vaccine Purchase	32,037.48	18,684.69	32,861.82	17,860.35
4918	Kitty Run Bond Fund	55,331.86	37,800.04	0.00	93,131.90
4919	Mahlon Snyder Drain Reconst Ln	0.00	53,273.86	53,273.86	0.00
4922	Parental Reimburse Child Srvc	2,750.99	0.00	0.00	2,750.99
4925	Donation Fund - Sheriff	7,506.43	0.00	5,870.00	1,636.43
4928	2013 Tobacco Prevention Grant/	3,315.87	0.00	50.00	3,265.87
4929	A S Fisher Loan	0.00	2,908.84	2,908.84	0.00
4930	Howard Co Law Enforcement Fund	534,010.14	5,939.03	8,420.81	531,528.36
4932	Von Derahe Estate Constr Loan	0.00	6,455.66	0.00	6,455.66
4933	James Edward Drain Construct	0.00	8,801.62	8,801.62	0.00
8100	10.533 Kinsey School Breakfast	18,475.59	9,615.60	4,032.13	24,059.06
8102	20.601 Dui Task Force	(1,625.65)	0.00	575.11	(2,200.76)
8106	93.268 Childhood Immuniz Grant	16.44	0.00	0.00	16.44
8107	20.600 Imp & Dangerous Driving	(2,128.82)	2,008.49	2,592.06	(2,712.39)
8109	16.588 Stop Violence Against W	(49,618.75)	0.00	9,726.30	(59,345.05)
8110	93.069 Bio Pub Health Coord Gr	32.99	0.00	0.00	32.99
8112	16.597 Drug Task Force Grant	(14,559.99)	0.00	6,167.65	(20,727.64)
8131	16.575 - Voca Grant Adult Prob	(7,412.57)	0.00	4,632.85	(12,045.42)
8132	93.268 Immunization Coop Grant	(13,043.46)	14,595.10	6,887.77	(5,336.13)
8895	93.563 Title IV-D Incentive	426,123.50	0.00	291.25	425,832.25

Fund	t FundDescription	Begin Balance	Receipts	Expenditure	End Balance
8897	93.563 Pros IV-D Inctv Post 99	416,675.69	0.00	60.00	416,615.69
8899	93.563 Clerk IV-D Inctv Post99	219,812.75	0.00	3,677.37	216,135.38
9100	Indiana Aids Fund - Health	597.24	0.00	0.00	597.24
9102	Courts Translator Grant	1,338.15	0.00	269.57	1,068.58
9104	Shocap.511	18,975.58	0.00	7,076.05	11,899.53
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	12,164.02	0.00	7,364.12	4,799.90
9121	ADULT PROB CASE MNGMNT GRANT	18,344.81	3,837.50	5,047.50	17,134.81
9122	COMMUNITY CROSSINGS GRANT	0.00	556,716.49	540,791.68	15,924.81
		23,851,188.88	5,414,903.56	4,387,176.94	24,878,915.50