| Local Fund Number | Local Fund Name | Beg Cash \& Inv Bal Jan 1,2018 | Receipts | Disbursements | End Cash \& Inv Bal Dec 31,2018 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Governmental Activities |  |  |  |  |  |
| 000001 | TREASURER CASHBO | \$772,047.00 | \$1,575,745.00 | \$772,04700 | 1,575,745.00 |
| 00002 | SHERIFF INMATE TRUST | \$213,010.00 | \$1,436,966.86 | \$1,329,063.3 | \$320,913 |
| 000003 | SHERIFF COMMISSARY | \$300,353.00 | \$429,872.60 | \$464,556.94 | \$265,668.66 |
| 000008 | SHERIFF CASHBOOK | \$6,787.80 | \$1,098,515.75 | \$1,097,369.40 | \$7,934.15 |
| 000050 | CLERK SUPPORT | \$12,582.91 | \$848,574.67 | \$854,912.08 | \$6,245.50 |
| 000051 | CLERK TRUST | \$3,045,643.10 | \$5,244,753.32 | \$7,403,252.89 | \$887,143.53 |
| 000052 | JEANTEAM DTF | \$1,953.90 | \$55,517.93 | \$53,246.90 | \$4,224.93 |
| 000538 | LOCAL PLANNING CO | \$2,275.07 | \$0.00 | \$2,275.07 | 00 |
| 001000 | General | 1,766,948.15 | 2,346,953.54 | ,763,843.1 | ,350,058.59 |
| 01070 | Supp. Juvenile Probation Svcs. | \$32,227.35 | \$5,417.00 | \$2,961.7 | \$34,682. |
| 01075 | Tax Sale Fees | \$326,758.82 | \$75,688.56 | \$44,492.28 | \$357,955.10 |
| 001076 | SCHOOL GENERAL FUND | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| 001101 A | Accident Report | \$11,854.28 | \$5,813.00 | \$1,242.71 | \$16,424.57 |
| 001112 | CEDIT County Share | \$50,025.53 | \$1,210,023.00 | \$1,187,033.90 | \$73,014.63 |
| 001113 | CEDIT - Special Legislation | \$78,859.37 | \$0.00 | \$78,859.37 | \$0.00 |
| 001114 | LIT - SPEC. PURP.ECONOMIC | - \$0.00 | \$339,169.00 | \$339,169.00 | 0.00 |
| 001115 | Child Advocacy | \$1,079.00 | \$0.00 | \$1,079.00 | 0 |
| 001117 | GRCO DARE | \$374.54 | \$0.00 | \$374.54 | 0, |
| 001119 | Clerk's Records Perpetuation | \$86,268.81 | \$30,254.67 | \$3,033.10 | \$113,490.38 |
| 001121 | COIT County Distributive Shares | s \$129,831.62 | \$0.00 | \$129,831.62 | \$0.00 |
| 001122 | Community Corrections | \$880,439.33 | \$118,870.23 | \$131,946.27 | \$867,363.29 |
| 001123 | Community Transition Program | \$37,700.00 | \$51,200.00 | \$67,775.00 | \$21,125.00 |
| 001124 | Congressional School Interest | \$1,416.67 | \$0.00 | \$1,416.67 | \$0.00 |
| 001127 | Conv., Visitor and Tourism Promo. | o. \$52,039.26 | \$499,510.83 | \$437,511.32 | 14,038.77 |
| 001128 | COUNTY ADDED STATE AND |  |  |  |  |
|  | LOCAL GRANT FUNDS | \$6,560.58 | \$0.00 | \$6,560.58 | \$0.00 |
| 001131 | Sales Disclosure - County Share | - \$5,696.39 | \$8,035.00 | \$5,470.31 | \$8,261.08 |
| 001134 | Covered Bridge | \$7,846.06 | \$1,850.00 | \$283.05 | \$9,413.01 |
| 001135 | Cummulative Bridge | \$287,225.52 | \$592,827.49 | \$690,002.55 | \$190,050.46 |
| 001138 | Cummulative Capital Development | ent \$93,160.26 | \$383,361.42 | \$320,567.86 | \$155,953.82 |
| 001148 | Drug Free Community | \$358.00 | \$0.00 | \$358.00 | \$0.00 |
| 001155 | Extradition and Sherifi's Assistance | nce \$10,065.36 | \$0.00 | \$10,065.36 | \$0.00 |
| 001156 | Firearms Training | \$28,534.48 | \$16,362.00 | \$21,499.36 | \$23,397.12 |
| 001158 | General Drain Improvemen | \$324,220.37 | \$216,599.93 | \$350,147.23 | \$190,673.07 |
| 001159 | Health | \$136,564.68 | \$437,723.73 | \$481,959.77 | \$92,328.64 |
| 67 L | LEVY EXCESS | \$4,997.42 | \$0.00 | \$4,997.42 | \$0.00 |
| 001168 | Local Health Maintenance | \$120,262.47 | \$26,123.95 | \$50,048.25 | \$96,338.17 |
| 001 | Local Road and Street | \$281,048.10 | \$631,794.23 | \$499,565.05 | \$413,277.28 |
| 001175 | Misdemeanant | \$0.00 | \$51,444.59 | \$51,444.59 | 0.00 |
| 001176 | Motor Vehicle Highway | \$1,924,204.95 | \$4,865,703.23 | \$4,402,102.11 | 2,387,806.07 |
| 001181 | Plat Book | \$50,486.65 | \$18,940.75 | \$2,829.84 | \$66,597.56 |
| 001186 | Rainy Day | \$513,771.97 | \$19.40 | \$410,000.00 | \$103,791.37 |
| 001189 R | Recorder's Records Perpetuation | n \$274,900.15 | \$134,806.87 | \$32,257.75 | \$377,449.27 |
| 001192 | Sex and Violent Offender Admin. | . \$25,919.83 | \$9,065.00 | \$4,449.01 | \$30,535.82 |
| 001193 | Sherift's Pension Trust | \$29,084.05 | \$93,006.31 | \$90,000.00 | \$32,090.36 |
| 00 | Supplemental Pub. Defender Svcs. |  | \$15,962.51 | \$39,775.65 | \$57,591.27 |
| 01201 S | Surplus Tax <br> Surveyor's Corner Perpetuation | \$203,291.28 | \$80,399.04 | \$113,557.97 | \$170,132.35 |
| 001202 S |  | \$50,285.05 | \$46,640.00 | \$7,830.00 | \$89,095.05 |
| 001204 | Tax Sale Redemption \$3,486.76 |  | \$235,720.10 | \$238,056.35 | \$1,150.51 |
| 001205 | Tax Sale Surplus | \$587,003.33 | \$1,377,436.44 | \$628,343.49 | ,336,096.28 |
| 001206 L | Local Health Dept. Trust AccountUnsafe Building | t \$104,147.30 | \$17,699.38 | \$43,549.66 | \$78,297.02 |
| 001207 |  | \$22,456.07 | \$17,699.28 | \$16,056.20 | \$24,099.15 |
| 001208 | Unsafe Building Vehicle Inspection | \$10,024.51 | \$1,025.00 | \$0.00 | \$11,049.51 |
| 001212 | Court Appt. Spec. Advocate (CASA) |  | \$27,598.80 | \$24,438.80 | \$9,742.38 |
| 001216 A | Auditors Ineligible Deductions County Elected Officials Training | \$135,672.89 | \$228,171.73 | \$191,004.17 | \$172,840.45 |
| 001217 |  | \$28,599.41 | \$9,396.00 | \$3,065.91 | \$34,929.50 |
| 001222 S | Statewide 911 | \$869,843.52 | \$549,976.53 | \$678,108.73 | \$741,711.32 |
| 001224 | Reassessment LOIT SPECIAL DISTRIBUTION | \$168,798.29 | \$346,818.50 | \$423,254.89 | \$92,361.90 |
| 001229 L |  | \$291,722.59 | \$79,734.42 | \$336,721.42 | \$34,735.59 |
| 001431 F | FED. FORFEITURE \& SEIZURE | E \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 002000 | Adult Probation Administrative | \$327,292.80 | \$115,589.69 | \$119,642.90 | \$323,239.59 |
| 002200 | Alternative Dispute Resolution | \$24,156.85 | \$5,480.00 | \$1,640.90 | \$27,995.95 |
| 002400 | Drain Maintenance | \$119,380.88 | \$117,731.52 | \$56,104.14 | \$181,008.26 |
| 002700 |  | \$1,501,151.64 | \$950,577.86 | \$581,884.52 | \$1,869,844.98 |
| 002801 In | Investment Trust $\quad \$ 1,040.29$ |  | \$0.00 | \$1,040.29 | \$0.00 |
| 004006 | Drug Buy Money $\quad \$ 105,537.30$ |  | \$45,086.65 | \$24,640.91 | \$125,983.04 |
| 004013 R | Recycling \$105,346. |  | \$141,707.51 | \$116,683.70 | \$130,370.73 |
| 004019 | County Home Residents' Trust \$68,587 |  | \$1,135.36 | \$0.00 | \$69,722.92 |
| 004100 | Donations \$15,024.65 |  | \$7,599.51 | \$9,772.77 | \$12,851.39 |
| 004157 | WORKFORCE DEV. GRANT $\$ 0.00$ |  | \$13,304.35 | \$13,304.35 | \$0.00 |
| 004201 L |  |  | \$0.00 | \$19,840.46 | \$0.00 |
| 004220 |  |  | \$70,110.39 | \$31,630.00 | \$498,626.49 |
| 004600 | Debt Service ${ }^{\text {S }}$ \$328,805.86 |  | \$410,838.49 | \$628,254.97 | \$111,389.38 |
| 004805 | FACILITY IMPROV. FUND 2017 \$8,395,970.00 |  | \$0.00 | \$6,614,274.48 | \$1,781,695.52 |
| 004900 | SHERIFF WORKCREW \$108,574.00 |  | \$198,666.35 | \$192,978.79 | \$114,261.56 |
| 004902 II | IMMUNIZATIONS \& VACCINES | \$11,581.83 | \$49,813.18 | \$47,201.89 | \$14,193.12 |
| 004903 |  | JEAN TEAM CLEAN LAB \$7,432.71 | \$3.63 | \$0.00 | \$7,436.34 |
| 004906 | 6 VETERANS TREATMENT COURT \$ 13,321.75 |  | \$2,275.00 | \$0.00 | \$15,596.75 |
| 004907 P | PROS FORFEITURE ED. \& TRAIN \$21,734.92 |  | \$14,886.61 | \$10,912.57 | \$25,708.96 |
| $\begin{aligned} & 004908 \\ & 004909 \end{aligned}$ | VETERANS AFFAIR TREAT COURT \$1,615.64 |  | \$4,300.00 | \$2,795.15 | \$3,120.49 |
|  | 9 COUNTY ADDED LOCAL- |  |  |  |  |
|  | HOME RULE FUND | \$5,777.60 | \$3,109.99 | \$5,777.60 | \$3,109.99 |
| 004910 | IEDC/FUTR SKILLS \$ NOW | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 004920 | PARADE OF HEROS-VETS DAY | \$1,130.88 | \$15,899.75 | \$13,901.59 | \$3,129.04 |
| 005000 | STATE IMMUNIZATON GRANT | \$4,154.03 | \$0.00 | \$4,154.03 | \$0.00 |
| 005001 | INSURANCE - RETIREE CONT. | T. $\$ 13,144.68$ | \$56,094.99 | \$55,946.67 | \$13,293.00 |
| 005037 | FRA SPRINT NEXTEL | \$177.75 | \$0.00 | \$177.75 | \$0.00 |
| 005150 P | Payroll Withholding - Donations | \$0.00 | \$4,989.00 | \$5,145.95 | -\$156.95 |
| 005200 P | Payroll Withholding - Insurance | \$918,823.59 | \$7,490,466.62 | \$6,768,421.59 \$ | 1,640,868.62 |
| 005250 P | Payroll Withholding - Other | -\$0.21 | \$184,951.89 | \$184,951.89 | -\$0.21 |
| 005353 | Payroll Withholding - Federal | -\$4,334.63 | \$1,126,385.84 | \$1,126,141.00 | -\$4,089.79 |
| 005354 | Payroll W/holding - FICA \& Medicar | dicare-\$12,033.72 | \$1,876,356.14 | \$1,876,192.59 | -\$11,870.17 |
| 005356 | PR WTHLD - LOCAL TAX | -\$445.83 | \$268,493.56 | \$268,463.31 | -\$415.58 |
| 005357 P | Payroll Withholding - PERF | \$63,492.61 | \$1,465,721.35 | \$1,468,280.47 | \$60,933.49 |
| 005358 | Payroll Withholding - Property Taxes | Taxes \$97.53 | \$2,918.35 | \$2,917.35 | \$98.53 |

Local Fund Local Fund $\quad$ \& Inv Bal

| 005361 | PR WTHLD - STATE TAX | -\$590.83 | \$418,309.67 | \$418,240.82 | -\$521.98 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 005364 | Payroll W/holding - Wage Garnishm | ments \$0.00 | \$64,349.22 | \$64,324.22 | \$25.00 |
| 006000 | Settement | \$0.00 | \$72,113,576.60 | \$72,113,576.60 | \$0.00 |
| 006023 | CVET Agency | \$0.00 | \$248,280.00 | \$248,280.00 | \$0.00 |
| 006042 | Sewage Collections | \$58,107.09 | \$104,727.63 | \$162,564.72 | \$270.00 |
| 006051 | Financial Institution Tax | \$0.00 | \$564,625.19 | \$564,625.19 | \$0.00 |
| 006052 | BPPE LOCAL SERVICE FEE | \$0.00 | \$25,351.69 | \$0.00 | \$25,351.69 |
| 006104 | Homestead Credit Rebate | \$62,947.11 | \$0.00 | \$62,947.11 | \$0.00 |
| 006201 | LOIT PTRC | \$35,417.37 | \$0.00 | \$35,417.37 | \$0.00 |
| 006202 | LOIT Residential PTRC | \$240,763.39 | \$0.00 | \$240,763.39 | \$0.00 |
| 006203 | LIT - PROPERTY TAX RELIEF | \$282,252.14 | \$11,731,449.24 | \$11,097,633.34 | \$916,068.04 |
| 007101 | State Fines and Forfeitures | \$7,983.00 | \$17,708.00 | \$21,934.50 | \$3,756.50 |
| 007102 | Infraction Judgements | \$4,594.20 | \$80,256.69 | \$80,745.39 | \$4,105.50 |
| 007103 | Overweight Vehicle Fines | \$35.00 | \$2,059.50 | \$2,094.50 | \$0.00 |
| 007104 | Special Death Benefit | \$380.00 | \$5,193.00 | \$5,143.00 | \$430.00 |
| 007105 | Sales Disclosure - State Share | \$780.00 | \$8,035.00 | \$8,100.00 | \$715.00 |
| 007106 | Coroners Training \& Con't Educatio | \$550.00 | \$7,305.75 | \$7,165.00 | \$690.75 |
| 007108 | Mrtg. Recording Fees - State Share | \$437.50 | \$4,957.50 | \$5,037.50 | \$357.50 |
| 007110 | DLGF Homestead Property Databa | ase \$54.82 | \$194.75 | \$192.22 | \$57.35 |
| 007113 | Child Restraint Violation Fines | \$50.00 | \$1,075.00 | \$1,100.00 | \$25.00 |
| 007301 | Education Plate Fees Agency | \$37.50 | \$525.00 | \$562.50 | \$0.00 |
| 007303 | Riverboat Revenue Sharing | \$0.00 | \$415,035.81 | \$415,035.81 | \$0.00 |
| 007304 | Innkeepers Tax Collections | \$18,986.15 | \$210.79 | \$18,986.15 | \$210.79 |
| 007313 | COIT Distribution | \$0.00 | \$1,607.37 | \$1,607.37 | \$0.00 |
| 007330 | LIT - CERTIFIED SHARES | \$0.00 | \$11,493,745.49 | \$11,493,745.49 | \$0.00 |
| 007332 | LIT-EC. DEVELOPMENT (CEDIT) | ) $\$ 0.00$ | \$2,487,242.00 | \$2,487,242.00 | \$0.00 |
| 007350 | City/Town Ord. Violations Fines | \$94,357.20 | \$30,523.63 | \$57,264.20 | \$67,616.63 |
| 008099 | 93.563 Prosecutor PCA | \$13,553.76 | \$11,121.08 | \$5,858.39 | \$18,816.45 |
| 008102 | 93.563 COURT REFORM | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 |
| 008201 | BIOTERRORISM | \$9,556.41 | \$24,958.23 | \$24,379.80 | \$10,134.84 |
| 008203 | 93.069 H1N1 PANDEMIC | \$0.00 | \$14.08 | \$32.69 | -\$18.61 |
| 008303 | Major-Crimes Invest. Coord Awd. | -\$5,227.48 | \$31,263.37 | \$38,631.70 | -\$12,595.81 |
| 008401 | JEANTEAM | -\$297.31 | \$68,999.80 | \$63,440.05 | \$5,262.44 |
| 008402 | DUITASK FORCE | \$4,955.03 | \$4,374.08 | \$5,748.54 | \$3,580.57 |
| 008403 | AGGRESSIVE DRIVING | \$3,969.04 | \$0.00 | \$3,969.04 | \$0.00 |
| 008404 | LOCAL EMERGENCY PLAN | \$58,623.45 | \$18,854.45 | \$32,968.74 | \$44,509.16 |
| 008405 | BPV | -\$3,819.94 | \$0.00 | \$1,052.46 | -\$4,872.40 |
| 008406 | OPERATION PULLOVER GRANT | \$5,760.71 | \$33,825.80 | \$32,937.40 | \$6,649.11 |
| 008407 | FACT GRANT | \$1,677.05 | \$0.00 | \$1,677.05 | \$0.00 |
| 008408 | OP.PULLOVER DART GRANT | \$2,446.43 | \$2,000.00 | \$760.48 | \$3,685.95 |
| 008501 | HOMELAND SEC. REIMB GRANT | -\$1,665.87 | \$1,665.87 | \$5,800.00 | -\$5,800.00 |
| 008601 | VOTING/ELECTION - SRC GRAN | T\$15,943.93 | \$0.00 | \$11,800.00 | \$4,143.93 |
| 008700 | VETERAN TECH GRANT | \$5,581.88 | \$6,200.00 | \$4,959.38 | \$6,822.50 |
| 008893 | 93.563 ARRA Prosec. IV-D Incentive | - \$130.09 | \$0.00 | \$130.09 | \$0.00 |
| 008894 | 93.563 ARRA Clerk IV-D Incentive | \$10,641.44 | \$0.00 | \$10,641.44 | \$0.00 |
| 008895 | 93.563 Title IV-D Incentive | \$228,347.41 | \$34,523.00 | \$34,743.01 | \$228,127.40 |
| 008897 | 93.563 Prosecutor IV-D Incentive- |  |  |  |  |
|  | Prior To Oct '99 | \$2,151.38 | \$51,946.00 | \$13,359.75 | \$40,737.63 |
| 008899 | 93.563 Clerk IV-D Incentive- |  |  |  |  |
|  | Post Oct '99 | \$126,060.04 | \$44,125.64 | \$64,092.53 | \$106,093.15 |
| 009101 | ADULT COMM. CORRECTIONS | \$56,025.55 | \$1,063,125.98 | \$1,106,503.71 | \$12,647.82 |
| 009102 | RE-ENTRY PARTICIPANT FLEX | \$3,582.76 | \$10,000.00 | \$13,375.87 | \$206.89 |
| 009103 | COMM CORR PROJ. INCOME | \$627,687.76 | \$81,743.70 | \$168,480.24 | \$540,951.22 |
| 009104 | DOC 1006 GRANT | \$26,245.34 | \$82,800.00 | \$73,225.34 | \$35,820.00 |
| 009105 | DRUG COURT/CLIENT SVCS. | \$71.08 | \$0.00 | \$71.08 | \$0.00 |
| 009106 | DRUG COURT 2008 | \$3,268.58 | \$0.00 | \$0.00 | \$3,268.58 |
| 009108 | DRUG COURT | \$35,664.24 | \$19,475.70 | \$19,033.87 | \$36,106.07 |
| 009110 | DRUG PROSECUTION FUND | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 009111 | PROBLEM SOLVING GRANT | \$8,122.14 | \$7,430.00 | \$6,451.36 | \$9,100.78 |
| 009112 | HIV EDUCATION | \$18.60 | \$0.00 | \$18.60 | \$0.00 |
| 009113 | BIG CITY/COUNTY |  |  |  |  |
|  | SEATBELT ENFORCEMENT | \$26.40 | \$0.00 | \$26.40 | \$0.00 |
| 009115 | INTERPRETERS | \$1.80 | \$489.96 | \$489.96 | \$1.80 |
| 009116 | CHINS/TPR DRUG COURT PROJ | JECT \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 009117 | COMM CORR SUPV. GRANT 2014 | 4 \$95,822.75 | \$0.00 | \$68,800.72 | \$27,022.03 |
| 009118 | AREA PLAN SP NON REVERTING | G \$15.44 | \$0.00 | \$15.44 | \$0.00 |
| 009119 | LAW ENFORCEMENT ASST FND | \$0.73 | \$0.00 | \$0.73 | \$0.00 |
| 009120 | ECISWD RECYCLEING GRANT | \$13,686.69 | \$0.00 | \$13,686.69 | \$0.00 |
| 009121 | YARD WASTE MNGT | \$0.34 | \$0.00 | \$0.34 | \$0.00 |
| 009122 | 99 RECYCLING GRANT | \$231.79 | \$0.00 | \$231.79 | \$0.00 |
| 009123 | RFD GRANT HOUSING DEV | \$590.37 | \$0.00 | \$590.37 | \$0.00 |
| 009124 | RECYCLED FURNITURE | \$5,490.45 | \$0.00 | \$5,490.45 | \$0.00 |
| 009125 | RECYCLING GRANT IDEM | \$1,442.12 | \$0.00 | \$1,442.12 | \$0.00 |
| 009126 | HIMELAND SEC. SEMP TITAN | \$1.17 | \$0.00 | \$1.17 | \$0.00 |
| 009127 | HOMELAND SECURITY |  |  |  |  |
|  | CBRNE RESPIR | \$12.00 | \$0.00 | \$12.00 | \$0.00 |
| 009128 | HOMELAND SECURITY PART 2 | \$180.73 | \$0.00 | \$180.73 | \$0.00 |
| 009130 | 1006 CRRP GRANT | \$47,547.13 | \$165,800.00 | \$115,613.36 | \$97,733.77 |
| 009131 | 1006 DIVERSION GRANT | \$11,028.13 | \$63,294.17 | \$34,206.13 | \$40,116.17 |
| 009132 | 1006 JAIL TREATMENT GRANT | \$23,548.50 | \$52,500.00 | \$30,243.10 | \$45,805.40 |
| 009140 | JDAI GRANT (SUP II) | \$2,430.27 | \$0.00 | \$495.00 | \$1,935.27 |
| 009141 | JDAI GRANT (PROBATION) | \$34,702.11 | \$87,468.68 | \$51,446.42 | \$70,724.37 |
| 009142 | FAMILY COURT PROJ. GRANT | \$0.00 | \$14,400.00 | \$1,866.50 | \$12,533.50 |
| 009145 | PRETRAIL GRANT (PROBATION) | \$299,507.46 | \$0.00 | \$60,818.99 | \$238,688.47 |
| 009150 | BRIDGE GRANT 2017 | \$255,031.38 | \$79,734.43 | \$334,765.82 | -\$0.01 |
| 009151 | 2018 PAVING PROJ. CC GRANT | \$0.00 | \$1,313,701.77 | \$1,312,696.00 | \$1,005.77 |
| 009180 | RE-ENTRY CRT./LOCAL GRANT | T\$49,686.32 | \$12,704.50 | \$2,207.79 | \$60,183.03 |
| 009181 | JAIL ADDICTIONS TREATMENT | -\$20.00 | \$3,033.94 | \$3,013.94 | \$0.00 |
| 009182 | PROB SOLVING GRANT SUP II | -\$2,904.62 | \$18,983.00 | \$6,608.42 | \$9,469.96 |
| 009190 | BUILD INDIANA GRANT | \$2,700.80 | \$0.00 | \$2,700.80 | \$0.00 |
| 009986 | FAMILY RECOVERY COURT | -\$20,761.54 | \$99,501.08 | \$103,151.63 | -\$24,412.09 |
| 009987 | FAMILY DEPENDENCY TRTMNT. | \$9,010.42 | \$0.00 | \$9,010.00 | \$0.42 |
| 009989 | SHERIFF DRUG INTERDICTION <br> Total All Funds | \$9,276.68 | \$1,750.00 | \$5,088.98 | \$5,937.70 |

TNH $3 / 6$

