

Fund	FundDescription	t	Begin Balance	Receipts	Expenditure	End Balance	Outstanding Investments	End Balance Including Investments
8100	10.533 Kinsey School Breakfast		9,548.75	0.00	1,135.96	8,412.79	0.00	8,412.79
8143	14.228 New London CDBG 2017		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
8131	16.575 - Voca Grant Adult Prob		(62,596.11)	0.00	10,669.44	(73,265.55)	0.00	(73,265.55)
8109	16.588 Stop Violence Against W		(4,804.00)	0.00	7,969.22	(12,773.22)	0.00	(12,773.22)
8107	20.600 Imp & Dangerous Driving		(993.95)	0.00	86.94	(1,080.89)	0.00	(1,080.89)
8149	20.600 Stop Arm Violation Enfo		(977.00)	0.00	455.79	(1,432.79)	0.00	(1,432.79)
8102	20.601 Dui Task Force		(1,136.96)	0.00	339.45	(1,476.41)	0.00	(1,476.41)
8139	200.600 Non-Motor Grant - Bike		51.77	0.00	750.44	(698.67)	0.00	(698.67)
9118	2020 Adlt Prob Case Mngr Grant		37,923.96	7,960.75	7,647.24	38,237.47	0.00	38,237.47
8119	90.401 Hava Title Iii		3,961.20	0.00	0.00	3,961.20	0.00	3,961.20
8126	93.067 Phep Grant (Health)		(3,759.90)	3,035.79	3,169.63	(3,893.74)	0.00	(3,893.74)
8133	93.074 Ebola Bonus Fund		16,683.08	0.00	0.00	16,683.08	0.00	16,683.08
8106	93.268 Childhood Immuniz Grant		16.44	0.00	0.00	16.44	0.00	16.44
8899	93.563 Clerk IV-D Inctv Post99		297,389.80	0.00	2,850.00	294,539.80	0.00	294,539.80
8897	93.563 Pros IV-D Inctv Post 99		480,805.19	0.00	6,904.47	473,900.72	0.00	473,900.72
8895	93.563 Title IV-D Incentive		536,046.78	0.00	2,802.40	533,244.38	0.00	533,244.38
8150	93.788 Addictions Response		23,339.57	0.00	5,446.90	17,892.67	0.00	17,892.67
8116	97.029 Flood Haz Mitigate		2,858.14	0.00	0.00	2,858.14	0.00	2,858.14
8115	97.029 Flood Haz Mitigation		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
8120	97.039 Hazard Mitigation Grant		1,804.39	0.00	0.00	1,804.39	0.00	1,804.39
8144	97.047 EMA Multi-Hazard Mitiga		(13,694.80)	0.00	586.92	(14,281.72)	0.00	(14,281.72)
4929	A S Fisher Loan		1,292.72	0.00	0.00	1,292.72	0.00	1,292.72
1101	Accident Report		16,424.63	629.40	364.25	16,689.78	0.00	16,689.78
9121	ADULT PROB CASE MNGMNT GRANT		61,800.19	0.00	0.00	61,800.19	0.00	61,800.19
2000	Adult Probation Administration		47,636.72	5,622.00	0.00	53,258.72	0.00	53,258.72
1216	Auditor's Ineligible Deduction		296,637.97	0.00	6,059.65	290,578.32	0.00	290,578.32
1212	CASA		144,955.53	0.00	11,643.30	133,312.23	0.00	133,312.23
7113	Child Restraint Violation Fine		25.00	150.00	0.00	175.00	0.00	175.00
1116	City And Town Court Costs		4,356.00	1,607.88	0.00	5,963.88	0.00	5,963.88
1119	Clerk's Records Perpetuation		112,275.76	4,026.29	980.58	115,321.47	0.00	115,321.47
2527	Cnty User Fee-Juv PSC CirCrt		16,215.00	0.00	41.06	16,173.94	0.00	16,173.94
2511	Cnty User Fee-Pretrial Diversn		1,454.80	7,215.00	6,657.46	2,012.34	0.00	2,012.34

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance	Outstanding Investments	End Balance Including Investments
4900	Commissioner Certificate Sale	4,724.76	0.00	0.00	4,724.76	0.00	4,724.76
1122	Community Corrections	47,565.52	0.00	0.00	47,565.52	0.00	47,565.52
1132	Community Corrections	17,250.10	58,485.25	72,930.63	2,804.72	0.00	2,804.72
2032	Community Transition Program	260,550.30	0.00	0.00	260,550.30	0.00	260,550.30
4926	Concession/County General	2,774.00	0.00	0.00	2,774.00	0.00	2,774.00
1125	Congressional School Principal	22,477.77	0.00	0.00	22,477.77	0.00	22,477.77
7401	Contrl'd Substance Excise Tax	187.78	0.00	0.00	187.78	0.00	187.78
1127	Convention, Visitor and Touris	0.00	79,511.51	79,511.51	0.00	0.00	0.00
7106	Coroner's Training & Cont Educ	4,279.50	1,136.25	0.00	5,415.75	0.00	5,415.75
1217	County Elected Officials Train	113,040.97	2,183.00	750.00	114,473.97	0.00	114,473.97
1128	County Home Gifts	21,420.11	800.00	732.18	21,487.93	0.00	21,487.93
1220	County Offender Transportation	12,682.50	187.50	0.00	12,870.00	0.00	12,870.00
2521	County User Fee - Drug Screens	2,543.91	72.00	0.00	2,615.91	0.00	2,615.91
2518	County User Fee - Galveston	12.00	0.00	0.00	12.00	0.00	12.00
2509	County User Fee - Greentown	104.00	16.00	76.00	44.00	0.00	44.00
2519	County User Fee - Iuk	16.00	0.00	0.00	16.00	0.00	16.00
2532	County User Fee - Proj Income	416,618.61	97,677.64	92,948.75	421,347.50	0.00	421,347.50
2510	County User Fee - Russiaville	64.00	8.00	48.00	24.00	0.00	24.00
2505	County User Fee - State Excise	56.00	0.00	0.00	56.00	0.00	56.00
2512	County User Fee- Jury Pay Fund	20,162.54	484.96	0.00	20,647.50	0.00	20,647.50
2507	County User Fee- Kokomo Police	1,123.59	436.67	1,123.59	436.67	0.00	436.67
2514	County User Fee -Sup1 Re-Entry	87,426.53	2,048.69	0.00	89,475.22	0.00	89,475.22
2501	County User Fee-Alcohol & Drug	3,106.30	16,469.48	19,091.42	484.36	0.00	484.36
2517	County User Fee-Conservtn Dnr	20.00	4.00	0.00	24.00	0.00	24.00
2513	County User Fee-Drug Court Fee	26,619.73	1,000.00	0.00	27,619.73	0.00	27,619.73
2503	County User Fee-Juv Infrml Adj	397.62	0.00	397.00	0.62	0.00	0.62
2508	County User Fee-Lawenf Cont Ed	14,869.53	238.00	1,200.00	13,907.53	0.00	13,907.53
2504	County User Fees - Juv Restitu	41,760.68	270.00	75.00	41,955.68	0.00	41,955.68
2502	County User Fees- Inf Prob	759.87	0.00	0.00	759.87	0.00	759.87
2506	County User Fee-State	340.00	203.35	0.00	543.35	0.00	543.35
2524	County User Fee-SupII Mental H	2,453.49	0.00	0.00	2,453.49	0.00	2,453.49
2525	County User Fee-SupII Veterans	8,683.98	0.00	0.00	8,683.98	0.00	8,683.98

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance	Outstanding Investments	End Balance Including Investments
8900	COVID - CARES Provider Relief	(15,162.99)	43,618.36	230,386.95	(201,931.58)	0.00	(201,931.58)
8901	COVID - Safe Recovery Site	141,073.69	0.00	12,828.35	128,245.34	0.00	128,245.34
1135	Cumulative Bridge	288,603.37	45.53	42,254.86	246,394.04	0.00	246,394.04
1138	Cumulative Capital Development	334,872.23	45.53	138,001.76	196,916.00	0.00	196,916.00
4904	Dare - Sheriff Dept	634.15	0.00	200.00	434.15	0.00	434.15
4925	Donation Fund - Sheriff	980.11	0.00	0.00	980.11	0.00	980.11
4103	Donations - Health	660.80	0.00	0.00	660.80	0.00	660.80
4102	Donations- Community Drug Free	87.97	0.00	0.00	87.97	0.00	87.97
4101	Donations -Stormwater District	389.43	0.00	0.00	389.43	0.00	389.43
2700	Drainage Maintenance	3,124,435.00	0.00	11,686.32	3,112,748.68	0.00	3,112,748.68
9131	Drug Court-Sup1 Grants	12,188.53	0.00	74.16	12,114.37	0.00	12,114.37
1148	Drug Free Community	84,218.02	5,914.44	1,779.36	88,353.10	0.00	88,353.10
8112	Drug Task Force - HC Match	(27,494.39)	24,920.40	6,061.64	(8,635.63)	0.00	(8,635.63)
7301	Education Plat Fees Agency	37.50	0.00	37.50	0.00	0.00	0.00
1150	Electric Map Generation	10,033.57	24.00	0.00	10,057.57	0.00	10,057.57
4104	Ema Donation Fund	20,986.82	700.00	429.38	21,257.44	0.00	21,257.44
1152	Emerg Planning / Right To Know	27,968.97	0.00	426.04	27,542.93	0.00	27,542.93
1154	Enhanced Access - Recorder	109,783.58	2,847.00	1,204.57	111,426.01	0.00	111,426.01
2528	Family Recovery - PSC CirCrt	26,402.16	0.00	0.00	26,402.16	0.00	26,402.16
9129	Family Recovery Court-Cir Crt	2,869.55	0.00	0.00	2,869.55	0.00	2,869.55
9108	Fema Comnty Emergency Response	419.79	0.00	0.00	419.79	0.00	419.79
1156	Firearms Training	11,516.29	2,550.00	1,347.98	12,718.31	0.00	12,718.31
4911	GCC Payroll	(18.73)	24,761.46	24,761.38	(18.65)	0.00	(18.65)
1158	General Drain Improvement	700,162.31	607.12	0.00	700,769.43	0.00	700,769.43
9115	Hardest Hit Fund	167.38	0.00	0.00	167.38	0.00	167.38
1159	Health	1,400,147.26	15,811.52	66,160.51	1,349,798.27	0.00	1,349,798.27
4909	Homestead Credit Rebate Fund	236.30	0.00	0.00	236.30	0.00	236.30
4930	Howard Co Law Enforcement Fund	65,312.41	16,531.55	20,000.00	61,843.96	0.00	61,843.96
4903	Howard Co Sheriff Work Program	65,834.50	987.50	329.81	66,492.19	0.00	66,492.19
1160	ID Security Protection	130,495.45	2,183.00	0.00	132,678.45	0.00	132,678.45
9100	Indiana Aids Fund - Health	597.56	0.00	0.00	597.56	0.00	597.56
7102	Infraction Judgements-State	18,911.00	5,795.00	0.00	24,706.00	0.00	24,706.00

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance	Outstanding Investments	End Balance Including Investments
7202	Inheritance Tax	314.90	0.00	0.00	314.90	0.00	314.90
9128	INSACCHO Billboards-Immunize	1,137.22	0.00	0.00	1,137.22	0.00	1,137.22
7107	Interstate Compact-State Share	125.00	203.68	0.00	328.68	0.00	328.68
4923	Jail Lease	134,761.67	0.00	0.00	134,761.67	0.00	134,761.67
9114	JDAI Grant - 2015	22,480.43	0.00	106.49	22,373.94	0.00	22,373.94
9212	JDAI Grant - FY21	16,994.82	3,388.66	1,291.80	19,091.68	0.00	19,091.68
9110	Juv - Mayor's Council Fund	3,860.00	0.00	0.00	3,860.00	0.00	3,860.00
9109	Juv Drug Court Program Fee	175.00	0.00	0.00	175.00	0.00	175.00
9125	Juvenile (JCC) Discretionary	5,639.40	0.00	0.00	5,639.40	0.00	5,639.40
2050	Juvenile Probation Administrat	1,266.88	136.34	1,403.00	0.22	0.00	0.22
4935	Kinsey-Fft User Fees-4CC	4,875.78	0.00	0.00	4,875.78	0.00	4,875.78
4918	Kitty Run Bond Fund	118,862.12	0.00	0.00	118,862.12	0.00	118,862.12
4915	Kitty Run Hold Money Fund	105,614.62	0.00	0.00	105,614.62	0.00	105,614.62
1112	LIT - Economic Development	3,739,617.89	105,505.76	16,896.89	3,828,226.76	0.00	3,828,226.76
6203	LIT - Property Tax Relief	2,603,577.43	799,083.58	0.00	3,402,661.01	0.00	3,402,661.01
1114	LIT - Special Purpose	2,901,486.71	548,137.06	875,300.09	2,574,323.68	0.00	2,574,323.68
7330	LIT Certified Shares	0.00	1,118,717.00	1,118,717.00	0.00	0.00	0.00
7332	LIT Economic Development (EDIT	0.00	319,633.42	319,633.42	0.00	0.00	0.00
1170	LIT Public Safety - County Sha	1,095,013.68	159,816.75	126,743.48	1,128,086.95	0.00	1,128,086.95
1206	Local Health Dept Trust Accnt	97,656.29	0.00	16,332.63	81,323.66	0.00	81,323.66
1168	Local Health Maintenance	78,466.90	0.00	1,015.38	77,451.52	0.00	77,451.52
1169	Local Road & Street	431,019.39	65,557.15	327,920.19	168,656.35	0.00	168,656.35
4919	Mahlon Snyder Drain Reconst Ln	11,018.70	0.00	0.00	11,018.70	0.00	11,018.70
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97	0.00	3.97
9524	Mental Health PSC-Supll	14,858.74	0.00	14.38	14,844.36	0.00	14,844.36
5365	Misc Clearing Fund	185,572.17	0.00	0.00	185,572.17	0.00	185,572.17
1175	Misdemeanant	248,743.51	0.00	28,528.00	220,215.51	0.00	220,215.51
7108	Mortgage Recording Fees- State	2,637.50	1,062.50	0.00	3,700.00	0.00	3,700.00
1176	Motor Vehicle Highway	477,322.63	154,409.02	86,903.01	544,828.64	0.00	544,828.64
1173	MVH Restricted	(207,913.91)	1,147,137.92	1,013,191.95	(73,967.94)	0.00	(73,967.94)
8145	Overdose Prevention (IN CAREs)	12,879.61	0.00	0.00	12,879.61	0.00	12,879.61
1223	Overpayment-Tax	3,808.68	0.00	0.00	3,808.68	0.00	3,808.68

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance	Outstanding Investments	End Balance Including Investments
4922	Parental Reimburse Child Srvc	2,750.99	0.00	0.00	2,750.99	0.00	2,750.99
5100	Payroll Clearing	277.87	11,936.34	11,936.34	277.87	0.00	277.87
5357	Payroll Withholding - Perf	117,833.68	4,978.96	4,978.96	117,833.68	0.00	117,833.68
5354	Payroll Withholding- Fica & Me	0.00	123,351.23	123,351.23	0.00	0.00	0.00
5200	Payroll Withholding Insurance	46,376.71	30,486.98	23,760.90	53,102.79	0.00	53,102.79
5361	Payroll Withholding -State	52,856.05	53,699.80	52,856.05	53,699.80	0.00	53,699.80
5353	Payroll Withholding-Federal	0.00	150,850.90	150,850.90	0.00	0.00	0.00
1181	Plat Book	126,116.76	4,040.00	1,991.07	128,165.69	0.00	128,165.69
5356	Pr Withholding - Local Tax	29,092.61	29,715.76	29,092.61	29,715.76	0.00	29,715.76
5351	Pr Withholding-Child Support	0.00	6,762.26	6,762.26	0.00	0.00	0.00
5352	Pr Withholding-Deferred Comp	0.00	23,668.02	23,668.02	0.00	0.00	0.00
4927	Pro Bono Legal Services Fee	32,848.50	0.00	0.00	32,848.50	0.00	32,848.50
9130	Probation Incentives & Sanctio	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
4905	Prosecutor/ Bad Ck & Copy Fund	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
1186	Rainy Day	856,760.77	0.00	0.00	856,760.77	0.00	856,760.77
1188	Reassessment - 2015	3,131,045.35	485.69	27,176.67	3,104,354.37	0.00	3,104,354.37
1189	Recorder's Record Perpetuation	817,391.06	29,761.70	11,670.70	835,482.06	0.00	835,482.06
4013	Recycling - Payroll	(3,877.91)	36,250.42	30,762.16	1,610.35	0.00	1,610.35
9132	ReEntry - Sup1 PSC Grant	10,744.30	0.00	40.96	10,703.34	0.00	10,703.34
7303	Riverboat Clearing Fund	0.00	162,373.79	0.00	162,373.79	0.00	162,373.79
1131	Sales Disclosure- County Share	25,241.26	1,240.00	(1,754.02)	28,235.28	0.00	28,235.28
7105	Sales Disclosure-State Share	3,440.00	1,240.00	0.00	4,680.00	0.00	4,680.00
4701	Self - Insurance - Anthem	3,125,849.00	851,739.91	844,948.71	3,132,640.20	0.00	3,132,640.20
4703	Self - Insurance Holding Fund	30,441.19	472.81	0.00	30,914.00	0.00	30,914.00
4702	Self-Insurance Refunds	319.91	0.00	0.00	319.91	0.00	319.91
6000	Settlement	0.00	411,735.78	411,735.78	0.00	0.00	0.00
6042	Sewage Collection	323.13	0.00	0.00	323.13	0.00	323.13
1192	Sex & Violent Offend Admin-She	20,842.91	270.00	826.73	20,286.18	0.00	20,286.18
7111	Sex & Violent Offend Admn-Stat	93.00	30.00	0.00	123.00	0.00	123.00
1193	Sheriff Pension Trust / Clerk	0.00	9,802.90	9,802.90	0.00	0.00	0.00
9105	SHOCAP Problem Solving Courts	22,651.30	4,850.00	3,647.08	23,854.22	0.00	23,854.22
9104	SHOCAP Problem Solving Crt	7,514.12	0.00	40.00	7,474.12	0.00	7,474.12

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8160	SIM - Addictions Response		60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
7104	Special Death Benefit - State		1,770.00	570.00	0.00	2,340.00	0.00	2,340.00
7101	State Fines & Forfeitures		16.50	0.00	0.00	16.50	0.00	16.50
1222	Statewide 9-1-1		1,547,148.24	54,559.00	1,489.04	1,600,218.20	0.00	1,600,218.20
9106	Step Ahead Discretionary Fund		1,368.63	0.00	0.00	1,368.63	0.00	1,368.63
1197	Storm Water Mgmt Operation		1,715,440.45	50.00	10,096.00	1,705,394.45	0.00	1,705,394.45
2100	Supplemental Adult Probation S		71,230.97	17,436.66	13,707.88	74,959.75	0.00	74,959.75
2150	Supplemental Juvenile Probatio		506.33	2,093.33	684.71	1,914.95	0.00	1,914.95
1200	Supplemental Publ Defender Svc		35,944.67	6,802.84	0.00	42,747.51	0.00	42,747.51
1201	Surplus Tax		198,068.54	0.00	95.98	197,972.56	0.00	197,972.56
1202	Surveyor's Corner Perpetuation		339,388.79	10,865.00	0.00	350,253.79	0.00	350,253.79
1204	Tax Sale Redemption		5,487.55	33,475.11	26,982.81	11,979.85	0.00	11,979.85
1205	Tax Sale Surplus		622,666.44	6,305.00	76,307.21	552,664.23	0.00	552,664.23
4924	Tma 2012		18,359.68	0.00	0.00	18,359.68	0.00	18,359.68
4105	Veterans Court Donation Fund		4,304.00	29.00	0.00	4,333.00	0.00	4,333.00
9525	Veterans PSC-Supll		110,731.15	0.00	5,289.82	105,441.33	0.00	105,441.33
1209	Victim Impact Program		161.84	0.00	0.00	161.84	0.00	161.84
4932	Von Derahe Estate Constr Loan		997.65	0.00	0.00	997.65	0.00	997.65
9126	Work Release HB 1006		119,814.80	0.00	0.00	119,814.80	0.00	119,814.80
			35,146,198.47	6,943,539.85	6,740,212.92	35,349,525.40	0.00	35,349,525.40