

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance	Outstanding Investments	End Balance Including Investments
8100	10.533 Kinsey School Breakfast	7,923.13	2,959.25	2,661.18	8,221.20	0.00	8,221.20
8136	14.228 NCIR Dev Block Grant	22,303.87	0.00	0.00	22,303.87	0.00	22,303.87
8143	14.228 New London CDBG 2017	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
8902	16.034 COVID - Sheriff CESF	28,329.00	0.00	0.00	28,329.00	0.00	28,329.00
8131	16.575 Probation VOCA Grant	(76,587.20)	27,800.93	5,544.55	(54,330.82)	0.00	(54,330.82)
8109	16.588 Stop Violence Against W	(13,269.20)	40,000.00	9,092.94	17,637.86	0.00	17,637.86
8107	20.600 Click It to Live It	994.16	251.38	266.25	979.29	0.00	979.29
8102	20.608 DUI Extra Patrol	14.89	0.00	1,020.58	(1,005.69)	0.00	(1,005.69)
8139	20.616 Non-Motor Grant - Bike	693.52	0.00	0.00	693.52	0.00	693.52
9118	2020 Adlt Prob Case Mngr Grant	150,001.38	(114,647.00)	0.00	35,354.38	0.00	35,354.38
9142	2021 Adlt Prob Case Mngr Grant	28,095.85	0.00	(3,877.58)	31,973.43	0.00	31,973.43
9135	2022 Pretrial Grant	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
8119	90.401 Hava Title Iii	3,961.20	0.00	0.00	3,961.20	0.00	3,961.20
8133	93.074 Ebola Bonus Fund	15,782.19	0.00	0.00	15,782.19	0.00	15,782.19
8906	93.323 COVID - Local Testing	30,832.26	0.00	9,027.20	21,805.06	0.00	21,805.06
8899	93.563 Clerk IV-D Inctv Post99	326,388.48	0.00	296.13	326,092.35	0.00	326,092.35
8897	93.563 Pros IV-D Inctv Post 99	448,842.07	0.00	6,297.24	442,544.83	0.00	442,544.83
8099	93.563 Prosecutor PCA	412.60	0.00	0.00	412.60	0.00	412.60
8895	93.563 Title IV-D Incentive	556,548.11	0.00	418.83	556,129.28	0.00	556,129.28
8150	93.788 Addictions Response	(3,191.86)	0.00	6,383.72	(9,575.58)	0.00	(9,575.58)
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
8103	97.042 EMPG - Salaries	52,350.90	0.00	0.00	52,350.90	0.00	52,350.90
8144	97.047 EMA Multi-Hazard Mitiga	(19,564.00)	0.00	0.00	(19,564.00)	0.00	(19,564.00)
4929	A S Fisher Loan	1,292.72	0.00	0.00	1,292.72	0.00	1,292.72
1101	Accident Report	9,347.74	650.40	403.02	9,595.12	0.00	9,595.12
9121	ADULT PROB CASE MNGMNT GRANT	12,878.02	0.00	0.00	12,878.02	0.00	12,878.02
2000	Adult Probation Administration	10,005.09	4,975.38	0.00	14,980.47	0.00	14,980.47
8975	ARP Grant	6,941,094.62	0.00	1,030,027.72	5,911,066.90	0.00	5,911,066.90

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1216	Auditor's Ineligible Deduction	313,575.82	0.00	12,046.64	301,529.18	0.00	301,529.18
1212	CASA	131,300.39	34,390.00	7,266.06	158,424.33	0.00	158,424.33
8146	CASA VOCA Grant	0.00	0.00	7,049.72	(7,049.72)	0.00	(7,049.72)
7113	Child Restraint Violation Fine	0.00	175.00	0.00	175.00	0.00	175.00
1116	City And Town Court Costs	4,172.91	1,398.25	0.00	5,571.16	0.00	5,571.16
1119	Clerk's Records Perpetuation	138,571.15	3,391.74	5,272.50	136,690.39	0.00	136,690.39
2527	Cnty User Fee-Juv PSC CirCrt	15,264.99	0.00	0.00	15,264.99	0.00	15,264.99
2511	Cnty User Fee-Pretrial Diversn	41,697.66	4,960.00	6,738.36	39,919.30	0.00	39,919.30
1132	Community Corrections	(55,381.59)	114,647.00	115,752.88	(56,487.47)	0.00	(56,487.47)
1142	Community Corrections	(9,819.99)	0.00	(17,329.72)	7,509.73	0.00	7,509.73
2042	Community Transition Program	375,475.30	0.00	0.00	375,475.30	0.00	375,475.30
4926	Concession/County General	2,774.00	0.00	0.00	2,774.00	0.00	2,774.00
1124	Congressional School Interest	0.00	449.56	449.56	0.00	0.00	0.00
1125	Congressional School Principal	22,477.77	0.00	0.00	22,477.77	0.00	22,477.77
1127	Convention, Visitor and Touris	0.00	74,801.70	74,801.70	0.00	0.00	0.00
8170	COPS Hiring Program (CHP)	10,639.01	0.00	0.00	10,639.01	0.00	10,639.01
7106	Coroner's Training & Cont Educ	4,761.00	1,908.00	0.00	6,669.00	0.00	6,669.00
1217	County Elected Officials Train	135,099.78	1,448.00	880.68	135,667.10	0.00	135,667.10
1000	County General	15,425,188.30	428,612.67	2,020,233.98	13,833,566.99	0.00	13,833,566.99
1128	County Home Gifts	40,890.24	211.00	680.31	40,420.93	0.00	40,420.93
1220	County Offender Transportation	14,932.50	62.50	0.00	14,995.00	0.00	14,995.00
2522	County User Fee - Cass County	0.00	4.00	0.00	4.00	0.00	4.00
2521	County User Fee - Drug Screens	4,122.59	20.00	0.00	4,142.59	0.00	4,142.59
2518	County User Fee - Galveston	12.00	0.00	0.00	12.00	0.00	12.00
2509	County User Fee - Greentown	52.00	37.29	52.00	37.29	0.00	37.29
2519	County User Fee - IU	32.00	4.00	28.00	8.00	0.00	8.00
2532	County User Fee - Proj Income	(769.11)	0.00	(1,834.75)	1,065.64	0.00	1,065.64
2542	County User Fee - Proj Income	446,150.36	875.00	115,965.20	331,060.16	0.00	331,060.16
2510	County User Fee - Russiaville	16.00	20.00	16.00	20.00	0.00	20.00
2505	County User Fee - State Excise	63.93	0.00	63.93	0.00	0.00	0.00

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2512	County User Fee- Jury Pay Fund	29,384.20	513.71	0.00	29,897.91	0.00	29,897.91
2507	County User Fee- Kokomo Police	372.31	304.89	372.31	304.89	0.00	304.89
2514	County User Fee -Sup1 Re-Entry	99,526.94	0.00	2,256.20	97,270.74	0.00	97,270.74
2501	County User Fee-Alcohol & Drug	(6,949.31)	13,721.20	22,797.02	(16,025.13)	0.00	(16,025.13)
2517	County User Fee-Conservtn Dnr	16.00	0.00	16.00	0.00	0.00	0.00
2513	County User Fee-Drug Court Fee	48,322.00	1,955.00	1,810.83	48,466.17	0.00	48,466.17
2503	County User Fee-Juv Infrml Adj	358.62	0.00	0.00	358.62	0.00	358.62
2508	County User Fee-Lawenf Cont Ed	14,116.03	201.62	0.00	14,317.65	0.00	14,317.65
2504	County User Fees - Juv Restitu	42,808.00	144.99	113.33	42,839.66	0.00	42,839.66
2506	County User Fee-State	644.20	416.00	644.20	416.00	0.00	416.00
2524	County User Fee-SupII Mental H	14,207.07	0.00	0.00	14,207.07	0.00	14,207.07
2525	County User Fee-SupII Veterans	13,818.98	0.00	17.48	13,801.50	0.00	13,801.50
8903	COVID - Health-Local Testing	8,063.11	0.00	(700.75)	8,763.86	0.00	8,763.86
1135	Cumulative Bridge	719,776.55	26,096.20	43,606.44	702,266.31	0.00	702,266.31
1138	Cumulative Capital Development	33,315.24	7,185.24	137,378.47	(96,877.99)	0.00	(96,877.99)
4904	Dare - Sheriff Dept	434.15	0.00	0.00	434.15	0.00	434.15
4925	Donation Fund - Sheriff	637.17	0.00	0.00	637.17	0.00	637.17
4103	Donations - Health	1,660.80	0.00	0.00	1,660.80	0.00	1,660.80
4102	Donations- Community Drug Free	87.97	0.00	0.00	87.97	0.00	87.97
4101	Donations -Stormwater District	3,389.43	0.00	411.95	2,977.48	0.00	2,977.48
2700	Drainage Maintenance	4,524,377.61	285,067.48	21,942.94	4,787,502.15	0.00	4,787,502.15
9131	Drug Court-Sup1 Grants	31,873.90	0.00	2,280.15	29,593.75	0.00	29,593.75
1148	Drug Free Community	38,740.74	6,079.09	1,797.74	43,022.09	0.00	43,022.09
7301	Education Plat Fees Agency	0.00	37.50	37.50	0.00	0.00	0.00
1150	Electric Map Generation	10,562.57	0.00	0.00	10,562.57	0.00	10,562.57
4104	EMA Donation Fund	24,416.78	5,250.00	2,385.59	27,281.19	0.00	27,281.19
1152	Emerg Planning / Right To Know	31,335.55	0.00	24.24	31,311.31	0.00	31,311.31
1154	Enhanced Access - Recorder	140,393.37	1,300.00	0.00	141,693.37	0.00	141,693.37
2528	Family Recovery - PSC CirCrt	21,807.03	0.00	123.89	21,683.14	0.00	21,683.14
9129	Family Recovery Court-Cir Crt	3,425.33	0.00	154.11	3,271.22	0.00	3,271.22

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1156	Firearms Training	2,521.76	21,190.00	0.00	23,711.76	0.00	23,711.76
4911	GCC Payroll	(35.81)	19,748.26	21,851.33	(2,138.88)	0.00	(2,138.88)
1158	General Drain Improvement	589,887.49	1,101.59	0.00	590,989.08	0.00	590,989.08
9115	Hardest Hit Fund	167.38	0.00	0.00	167.38	0.00	167.38
1159	Health	1,727,986.40	43,307.28	128,634.41	1,642,659.27	0.00	1,642,659.27
4909	Homestead Credit Rebate Fund	236.30	0.00	0.00	236.30	0.00	236.30
4930	Howard Co Law Enforcement Fund	112,968.25	1,633.38	0.00	114,601.63	0.00	114,601.63
4903	Howard Co Sheriff Work Program	74,909.45	521.05	110.00	75,320.50	0.00	75,320.50
1160	ID Security Protection	156,693.45	1,448.00	0.00	158,141.45	0.00	158,141.45
7102	Infraction Judgements-State	7,987.00	4,722.50	0.00	12,709.50	0.00	12,709.50
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	62.50	62.50	0.00	125.00	0.00	125.00
4923	Jail Lease	134,761.67	0.00	0.00	134,761.67	0.00	134,761.67
4933	James Edward Drain Construct	3,554.88	0.00	0.00	3,554.88	0.00	3,554.88
9114	JDAI Grant - 2015	32,329.29	0.00	2,709.23	29,620.06	0.00	29,620.06
9212	JDAI Grant - FY21	6,852.80	0.00	0.00	6,852.80	0.00	6,852.80
4934	John Ratcliff 680 Reconstruct	5,990.42	0.00	0.00	5,990.42	0.00	5,990.42
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
2050	Juvenile Probation Administrat	1,280.85	304.54	0.00	1,585.39	0.00	1,585.39
4935	Kinsey-Fft User Fees-4CC	10,155.78	0.00	0.00	10,155.78	0.00	10,155.78
4918	Kitty Run Bond Fund	120,871.20	0.00	0.00	120,871.20	0.00	120,871.20
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	3,215,398.05	107,537.22	290,000.00	3,032,935.27	0.00	3,032,935.27
6203	LIT - Property Tax Relief	1,820,271.39	811,760.33	0.00	2,632,031.72	0.00	2,632,031.72
1170	LIT - Public Safety	1,656,072.84	162,352.08	137,121.61	1,681,303.31	0.00	1,681,303.31
1114	LIT - Special Purpose	2,512,814.33	531,607.78	842,136.40	2,202,285.71	0.00	2,202,285.71
7330	LIT Certified Shares	0.03	1,136,464.42	1,136,464.42	0.03	0.00	0.03
7332	LIT Economic Development	0.00	324,704.08	324,704.08	0.00	0.00	0.00

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1206	Local Health Dept Trust Acct	107,771.67	0.00	13,346.96	94,424.71	0.00	94,424.71
1168	Local Health Maintenance	87,896.33	0.00	2,874.18	85,022.15	0.00	85,022.15
1169	Local Road & Street	609,444.03	65,827.59	30,458.28	644,813.34	0.00	644,813.34
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97	0.00	3.97
9524	Mental Health PSC-Supll	5,591.83	0.00	0.00	5,591.83	0.00	5,591.83
5365	Misc Clearing Fund	185,572.17	0.00	0.00	185,572.17	0.00	185,572.17
1175	Misdemeanant	130,939.27	0.00	275.00	130,664.27	0.00	130,664.27
7108	Mortgage Recording Fees- State	1,917.50	752.50	0.00	2,670.00	0.00	2,670.00
1176	Motor Vehicle Highway	1,235,670.39	208,108.03	204,212.52	1,239,565.90	0.00	1,239,565.90
1173	MVH Restricted	916,609.25	167,135.20	2,415.42	1,081,329.03	0.00	1,081,329.03
8145	Overdose Prevention (IN CARES)	8,351.21	0.00	0.00	8,351.21	0.00	8,351.21
1223	Overpayment-Tax	(5,446.27)	0.00	326.80	(5,773.07)	0.00	(5,773.07)
4922	Parental Reimburse Child Srvc	2,750.99	0.00	0.00	2,750.99	0.00	2,750.99
5100	Payroll Clearing	384.37	9,144.79	9,251.29	277.87	0.00	277.87
5357	Payroll Withholding - Perf	117,833.68	5,228.67	5,228.67	117,833.68	0.00	117,833.68
5354	Payroll Withholding- Fica & Me	0.00	139,398.14	139,398.14	0.00	0.00	0.00
5200	Payroll Withholding Insurance	173,251.88	35,776.56	48,696.52	160,331.92	0.00	160,331.92
5361	Payroll Withholding -State	56,139.33	60,291.21	56,139.33	60,291.21	0.00	60,291.21
5353	Payroll Withholding-Federal	0.00	156,628.86	156,628.86	0.00	0.00	0.00
8126	PHEP Grant	(972.98)	0.00	2,951.20	(3,924.18)	0.00	(3,924.18)
1181	Plat Book	146,127.80	2,930.00	2,515.05	146,542.75	0.00	146,542.75
5356	Pr Withholding - Local Tax	31,478.42	33,806.45	31,478.42	33,806.45	0.00	33,806.45
5351	Pr Withholding-Child Support	0.00	6,652.26	6,652.26	0.00	0.00	0.00
5352	Pr Withholding-Deferred Comp	0.00	22,682.72	22,682.72	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
8910	Public Health Crisis Response	0.00	165,000.00	0.00	165,000.00	0.00	165,000.00
1186	Rainy Day	756,714.42	100,046.35	0.00	856,760.77	0.00	856,760.77
1188	Reassessment	3,446,440.38	587.39	134,457.98	3,312,569.79	0.00	3,312,569.79

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1189	Recorder's Record Perpetuation	837,250.83	19,085.20	22,183.72	834,152.31	0.00	834,152.31
4013	Recycling - Payroll	(290.21)	51,530.60	23,816.35	27,424.04	0.00	27,424.04
9132	ReEntry - Sup1 PSC Grant	22,513.51	0.00	11,347.54	11,165.97	0.00	11,165.97
7303	Riverboat Clearing Fund	162,295.47	0.00	0.00	162,295.47	0.00	162,295.47
1191	Riverboat-Howard County	136,424.80	0.00	0.00	136,424.80	0.00	136,424.80
1131	Sales Disclosure- County Share	30,996.45	1,380.00	738.38	31,638.07	0.00	31,638.07
7105	Sales Disclosure-State Share	4,160.00	1,380.00	0.00	5,540.00	0.00	5,540.00
4701	Self - Insurance - Anthem	5,277,649.64	902,497.65	753,213.33	5,426,933.96	0.00	5,426,933.96
4703	Self - Insurance Holding Fund	40,310.69	873.18	0.00	41,183.87	0.00	41,183.87
4702	Self-Insurance Refunds	319.91	0.00	0.00	319.91	0.00	319.91
6042	Sewage Collection	(20.00)	0.00	0.00	(20.00)	0.00	(20.00)
1192	Sex & Violent Offend Admin-She	17,711.15	405.00	0.00	18,116.15	0.00	18,116.15
7111	Sex & Violent Offend Admn-Stat	91.00	45.00	0.00	136.00	0.00	136.00
9103	SHOCAP Problem Solving Court	10,078.61	4,850.00	4,892.99	10,035.62	0.00	10,035.62
9105	SHOCAP Problem Solving Courts	20,583.68	0.00	0.00	20,583.68	0.00	20,583.68
9104	SHOCAP Problem Solving Crt	(395.15)	0.00	0.00	(395.15)	0.00	(395.15)
8160	SIM - Addiction Response	57,020.60	0.00	(1,328.44)	58,349.04	0.00	58,349.04
7104	Special Death Benefit - State	895.00	450.00	0.00	1,345.00	0.00	1,345.00
7101	State Fines & Forfeitures	66.00	185.00	0.00	251.00	0.00	251.00
1222	Statewide 9-1-1	2,215,720.84	54,559.00	357,562.06	1,912,717.78	0.00	1,912,717.78
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	2,026,978.38	1,076.38	12,743.61	2,015,311.15	0.00	2,015,311.15
2100	Supplemental Adult Probation S	112,321.81	18,960.19	16,980.81	114,301.19	0.00	114,301.19
2150	Supplemental Juvenile Probatio	2,747.20	507.50	909.51	2,345.19	0.00	2,345.19
1200	Supplemental Publ Defender Svc	82,586.81	8,508.43	0.00	91,095.24	0.00	91,095.24
1201	Surplus Tax	326,851.03	0.00	2,369.54	324,481.49	0.00	324,481.49
6022	Surtax	0.00	57,780.55	57,780.55	0.00	0.00	0.00
1202	Surveyor's Corner Perpetuation	423,292.23	7,240.00	21,843.25	408,688.98	0.00	408,688.98
1204	Tax Sale Redemption	1,972.67	14,923.30	12,444.10	4,451.87	0.00	4,451.87
1205	Tax Sale Surplus	4,465,378.93	0.00	63,515.88	4,401,863.05	0.00	4,401,863.05

Note: Balances include transactions after the last posted date of 01/31/2022.

<b>Fund</b>	<b>FundDescription</b>	<b>t</b>	<b>Begin Balance</b>	<b>Receipts</b>	<b>Expenditure</b>	<b>End Balance</b>	<b>Outstanding Investments</b>	<b>End Balance Including Investments</b>
4924	Tma 2012		18,359.68	0.00	0.00	18,359.68	0.00	18,359.68
4105	Veterans Court Donation Fund		3,984.76	0.00	0.00	3,984.76	0.00	3,984.76
9525	Veterans PSC-Suppl		22,033.90	0.00	(4,019.26)	26,053.16	0.00	26,053.16
1209	Victim Impact Program		161.84	0.00	0.00	161.84	0.00	161.84
6021	Wheel Tax		0.00	1,845.14	1,845.14	0.00	0.00	0.00
9126	Work Release HB 1006		0.00	26.00	0.00	26.00	0.00	26.00
			<b>68,152,941.69</b>	<b>6,489,248.82</b>	<b>8,765,724.61</b>	<b>65,876,465.90</b>	<b>0.00</b>	<b>65,876,465.90</b>