

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance	Outstanding Investments	End Balance Including Investments
8100	10.533 Kinsey School Breakfast	10,578.07	5,801.30	3,752.46	12,626.91	0.00	12,626.91
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	(62,011.92)	0.00	8,656.99	(70,668.91)	0.00	(70,668.91)
8109	16.588 Stop Violence Against W	(16,255.74)	0.00	8,025.52	(24,281.26)	0.00	(24,281.26)
8107	20.600 Click It to Live It	(754.27)	1,352.45	2,003.20	(1,405.02)	0.00	(1,405.02)
8149	20.600 Stop Arm Violation Enfo	(1,751.16)	0.00	0.00	(1,751.16)	0.00	(1,751.16)
8102	20.608 Dui Extra Patrol	(143.16)	(1,352.45)	326.48	(1,822.09)	0.00	(1,822.09)
8139	20.616 Non - Motor Grant Bike	(829.75)	0.00	0.00	(829.75)	0.00	(829.75)
9118	2020 Adlt Prob Case Mngr Grant	35,354.38	0.00	0.00	35,354.38	0.00	35,354.38
8119	90.401 Hava Title Iii	3,961.20	0.00	0.00	3,961.20	0.00	3,961.20
8126	93.069 PHEP Grant	(901.75)	0.00	0.00	(901.75)	0.00	(901.75)
8133	93.074 Ebola Bonus Fund	15,782.19	0.00	0.00	15,782.19	0.00	15,782.19
8899	93.563 Clerk IV-D Inctv Post99	313,198.82	5,857.00	2,970.26	316,085.56	0.00	316,085.56
8897	93.563 Pros IV-D Inctv Post 99	456,545.97	8,815.00	4,704.01	460,656.96	0.00	460,656.96
8895	93.563 Title IV-D Incentive	544,080.75	5,857.00	2,802.38	547,135.37	0.00	547,135.37
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	(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	5,448.60	538.20	0.00	5,986.80	0.00	5,986.80
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	67,434.84	6,974.54	50,000.00	24,409.38	0.00	24,409.38
1216	Auditor's Ineligible Deduction	297,996.44	0.00	3,843.54	294,152.90	0.00	294,152.90
1212	CASA	152,520.54	0.00	13,688.31	138,832.23	0.00	138,832.23
7113	Child Restraint Violation Fine	50.00	75.00	0.00	125.00	0.00	125.00
1116	City And Town Court Costs	6,965.81	1,581.31	0.00	8,547.12	0.00	8,547.12
1119	Clerk's Records Perpetuation	130,050.77	4,880.23	(119.00)	135,050.00	0.00	135,050.00
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	43,339.04	4,235.00	1,178.83	46,395.21	0.00	46,395.21

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance	Outstanding Investments	End Balance Including Investments
1132	Community Corrections	5,915.37	0.00	0.00	5,915.37	0.00	5,915.37
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
1127	Convention, Visitor and Touris	0.00	111,929.68	111,929.68	0.00	0.00	0.00
7106	Coroner's Training & Cont Educ	2,524.50	1,356.75	0.00	3,881.25	0.00	3,881.25
1217	County Elected Officials Train	129,838.26	1,492.00	435.00	130,895.26	0.00	130,895.26
1128	County Home Gifts	30,288.67	665.00	296.90	30,656.77	0.00	30,656.77
1220	County Offender Transportation	14,245.00	250.00	0.00	14,495.00	0.00	14,495.00
2521	County User Fee - Drug Screens	3,606.31	195.58	0.00	3,801.89	0.00	3,801.89
2518	County User Fee - Galveston	12.00	0.00	0.00	12.00	0.00	12.00
2509	County User Fee - Greentown	109.23	0.00	81.23	28.00	0.00	28.00
2519	County User Fee - Iuk	28.00	0.00	0.00	28.00	0.00	28.00
2532	County User Fee - Proj Income	0.00	1,147.64	0.00	1,147.64	0.00	1,147.64
2510	County User Fee - Russiaville	28.00	0.00	0.00	28.00	0.00	28.00
2505	County User Fee - State Excise	63.93	0.00	0.00	63.93	0.00	63.93
2512	County User Fee- Jury Pay Fund	26,965.15	541.03	0.00	27,506.18	0.00	27,506.18
2507	County User Fee- Kokomo Police	2,309.20	0.00	0.00	2,309.20	0.00	2,309.20
2514	County User Fee -Sup1 Re-Entry	97,276.94	0.00	0.00	97,276.94	0.00	97,276.94
2501	County User Fee-Alcohol & Drug	(38,255.47)	64,427.90	20,278.11	5,894.32	0.00	5,894.32
2517	County User Fee-Conservtn Dnr	20.00	0.00	8.00	12.00	0.00	12.00
2513	County User Fee-Drug Court Fee	40,304.00	2,950.00	0.00	43,254.00	0.00	43,254.00
2503	County User Fee-Juv Infrml Adj	140.62	115.00	0.00	255.62	0.00	255.62
2508	County User Fee-Lawenf Cont Ed	14,444.60	1,022.31	0.00	15,466.91	0.00	15,466.91
2504	County User Fees - Juv Restitu	42,882.36	278.07	52.66	43,107.77	0.00	43,107.77
2506	County User Fee-State	1,781.77	0.00	308.79	1,472.98	0.00	1,472.98
2524	County User Fee-SupII Mental H	11,312.07	650.00	0.00	11,962.07	0.00	11,962.07
2525	County User Fee-SupII Veterans	13,393.98	315.00	0.00	13,708.98	0.00	13,708.98
1135	Cumulative Bridge	338,715.13	46,138.96	30,346.49	354,507.60	0.00	354,507.60
1138	Cumulative Capital Development	125,344.31	12,193.82	218,459.78	(80,921.65)	0.00	(80,921.65)
4904	Dare - Sheriff Dept	434.15	0.00	0.00	434.15	0.00	434.15

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance	Outstanding Investments	End Balance Including Investments
4925	Donation Fund - Sheriff	1,000.11	0.00	0.00	1,000.11	0.00	1,000.11
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	389.43	0.00	0.00	389.43	0.00	389.43
2700	Drainage Maintenance	4,004,311.79	0.00	78,183.90	3,926,127.89	0.00	3,926,127.89
9131	Drug Court-Sup1 Grants	15,440.38	0.00	72.99	15,367.39	0.00	15,367.39
1148	Drug Free Community	70,198.02	4,938.84	1,793.36	73,343.50	0.00	73,343.50
7301	Education Plat Fees Agency	0.00	37.50	37.50	0.00	0.00	0.00
1150	Electric Map Generation	10,680.57	0.00	0.00	10,680.57	0.00	10,680.57
4104	EMA Donation Fund	29,720.78	3,200.00	4,812.59	28,108.19	0.00	28,108.19
1152	Emerg Planning / Right To Know	32,699.34	0.00	889.54	31,809.80	0.00	31,809.80
1154	Enhanced Access - Recorder	129,120.88	4,318.50	0.00	133,439.38	0.00	133,439.38
2528	Family Recovery - PSC CirCrt	20,631.41	0.00	0.00	20,631.41	0.00	20,631.41
9129	Family Recovery Court-Cir Crt	2,520.39	0.00	0.00	2,520.39	0.00	2,520.39
1156	Firearms Training	2,838.95	0.00	219.98	2,618.97	0.00	2,618.97
4911	GCC Payroll	21.36	25,207.42	25,264.58	(35.80)	0.00	(35.80)
1158	General Drain Improvement	584,341.97	1,155.33	0.00	585,497.30	0.00	585,497.30
9115	Hardest Hit Fund	167.38	0.00	0.00	167.38	0.00	167.38
1159	Health	1,401,819.68	26,657.54	91,201.13	1,337,276.09	0.00	1,337,276.09
4909	Homestead Credit Rebate Fund	236.30	0.00	0.00	236.30	0.00	236.30
4930	Howard Co Law Enforcement Fund	75,628.15	0.00	1,500.00	74,128.15	0.00	74,128.15
4903	Howard Co Sheriff Work Program	69,358.91	0.00	647.31	68,711.60	0.00	68,711.60
1160	ID Security Protection	149,787.45	1,492.00	0.00	151,279.45	0.00	151,279.45
7102	Infraction Judgements-State	18,907.00	5,655.00	0.00	24,562.00	0.00	24,562.00
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	187.50	250.00	0.00	437.50	0.00	437.50
4923	Jail Lease	134,761.67	0.00	0.00	134,761.67	0.00	134,761.67
9114	JDAI Grant - 2015	35,637.95	3,031.59	7,106.94	31,562.60	0.00	31,562.60
9212	JDAI Grant - FY21	5,677.81	0.00	(1,174.99)	6,852.80	0.00	6,852.80

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance	Outstanding Investments	End Balance Including Investments
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	827.80	128.02	0.00	955.82	0.00	955.82
4935	Kinsey-Fft User Fees-4CC	6,855.78	660.00	0.00	7,515.78	0.00	7,515.78
4918	Kitty Run Bond Fund	132,568.53	0.00	0.00	132,568.53	0.00	132,568.53
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	4,153,986.12	111,296.87	12,501.00	4,252,781.99	0.00	4,252,781.99
6203	LIT - Property Tax Relief	3,060,771.79	845,988.00	0.00	3,906,759.79	0.00	3,906,759.79
1114	LIT - Special Purpose	2,771,165.46	524,732.61	772,670.36	2,523,227.71	0.00	2,523,227.71
7330	LIT Certified Shares	0.03	1,184,383.25	1,184,383.25	0.03	0.00	0.03
7332	LIT Economic Development (EDIT	0.00	338,395.25	338,395.25	0.00	0.00	0.00
1170	LIT Public Safety - County Sha	1,550,885.17	169,197.58	140,475.73	1,579,607.02	0.00	1,579,607.02
1206	Local Health Dept Trust Accnt	100,215.61	0.00	632.33	99,583.28	0.00	99,583.28
1168	Local Health Maintenance	76,534.16	0.00	1,101.13	75,433.03	0.00	75,433.03
1169	Local Road & Street	705,618.38	69,412.90	0.00	775,031.28	0.00	775,031.28
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97	0.00	3.97
9524	Mental Health PSC-Supll	6,973.45	0.00	1,169.80	5,803.65	0.00	5,803.65
5365	Misc Clearing Fund	185,572.17	0.00	0.00	185,572.17	0.00	185,572.17
1175	Misdemeanant	150,704.66	0.00	0.00	150,704.66	0.00	150,704.66
7108	Mortgage Recording Fees- State	3,130.00	972.50	0.00	4,102.50	0.00	4,102.50
1176	Motor Vehicle Highway	885,626.37	169,210.70	52,918.96	1,001,918.11	0.00	1,001,918.11
1173	MVH Restricted	1,792,355.42	168,464.09	145,133.11	1,815,686.40	0.00	1,815,686.40
8145	Overdose Prevention (IN CAREs)	50,213.81	12,437.40	54,300.00	8,351.21	0.00	8,351.21
1223	Overpayment-Tax	(3,245.82)	0.00	96.00	(3,341.82)	0.00	(3,341.82)
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	14,439.48	14,439.48	277.87	0.00	277.87
5357	Payroll Withholding - Perf	117,833.68	4,721.99	4,721.99	117,833.68	0.00	117,833.68
5354	Payroll Withholding- Fica & Me	0.00	123,709.84	123,709.84	0.00	0.00	0.00
5200	Payroll Withholding Insurance	130,508.24	31,831.42	42,280.30	120,059.36	0.00	120,059.36
5361	Payroll Withholding -State	52,696.81	54,076.20	106,773.01	0.00	0.00	0.00

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance	Outstanding Investments	End Balance Including Investments
5353	Payroll Withholding-Federal	0.00	142,520.40	142,520.40	0.00	0.00	0.00
1181	Plat Book	138,378.59	3,460.00	1,587.61	140,250.98	0.00	140,250.98
5356	Pr Withholding - Local Tax	29,068.97	29,916.87	58,985.84	0.00	0.00	0.00
5351	Pr Withholding-Child Support	0.00	5,682.26	5,682.26	0.00	0.00	0.00
5352	Pr Withholding-Deferred Comp	0.00	20,372.72	20,372.72	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
1186	Rainy Day	856,760.77	0.00	0.00	856,760.77	0.00	856,760.77
1188	Reassessment - 2015	3,331,342.31	624.24	42,541.16	3,289,425.39	0.00	3,289,425.39
1189	Recorder's Record Perpetuation	883,424.58	27,565.90	11,805.11	899,185.37	0.00	899,185.37
4013	Recycling - Payroll	24,958.62	33,089.49	26,652.24	31,395.87	0.00	31,395.87
9132	ReEntry - Sup1 PSC Grant	17,020.96	0.00	0.00	17,020.96	0.00	17,020.96
7303	Riverboat Clearing Fund	0.00	162,295.47	0.00	162,295.47	0.00	162,295.47
1131	Sales Disclosure- County Share	29,587.41	2,220.00	671.74	31,135.67	0.00	31,135.67
7105	Sales Disclosure-State Share	5,605.00	2,220.00	0.00	7,825.00	0.00	7,825.00
4701	Self - Insurance - Anthem	4,692,886.14	844,357.97	790,179.87	4,747,064.24	0.00	4,747,064.24
4703	Self - Insurance Holding Fund	36,212.58	817.21	0.00	37,029.79	0.00	37,029.79
4702	Self-Insurance Refunds	319.91	0.00	0.00	319.91	0.00	319.91
6000	Settlement	0.00	767,336.55	767,336.55	0.00	0.00	0.00
6042	Sewage Collection	335.35	0.00	0.00	335.35	0.00	335.35
1192	Sex & Violent Offend Admin-She	19,141.22	315.00	13.95	19,442.27	0.00	19,442.27
7111	Sex & Violent Offend Admn-Stat	139.00	35.00	0.00	174.00	0.00	174.00
1193	Sheriff Pension Trust / Clerk	0.00	7,973.10	7,973.10	0.00	0.00	0.00
9105	SHOCAP Problem Solving Courts	21,041.12	0.00	457.44	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 - Addictions Response	21,140.46	0.00	5,050.65	16,089.81	0.00	16,089.81
7104	Special Death Benefit - State	1,735.00	540.00	0.00	2,275.00	0.00	2,275.00
1222	Statewide 9-1-1	1,894,259.36	54,559.00	4,024.75	1,944,793.61	0.00	1,944,793.61
9106	Step Ahead Discretionary Fund	1,368.63	0.00	0.00	1,368.63	0.00	1,368.63

Note: Balances include transactions after the last posted date of 08/31/2021.

Fund	FundDescription	t	Begin Balance	Receipts	Expenditure	End Balance	Outstanding Investments	End Balance Including Investments
1197	Storm Water Mgmt Operation		1,975,475.11	50.00	13,107.94	1,962,417.17	0.00	1,962,417.17
2100	Supplemental Adult Probation S		115,578.80	18,615.71	14,233.85	119,960.66	0.00	119,960.66
2150	Supplemental Juvenile Probatio		5,775.06	742.32	953.95	5,563.43	0.00	5,563.43
1200	Supplemental Publ Defender Svc		74,965.08	3,649.11	0.00	78,614.19	0.00	78,614.19
1201	Surplus Tax		267,286.80	0.00	6,983.75	260,303.05	0.00	260,303.05
1202	Surveyor's Corner Perpetuation		421,187.86	7,460.00	0.00	428,647.86	0.00	428,647.86
1204	Tax Sale Redemption		4,470.26	36,005.20	35,171.03	5,304.43	0.00	5,304.43
1205	Tax Sale Surplus		732,656.14	7,725.26	129,335.51	611,045.89	0.00	611,045.89
4924	Tma 2012		18,359.68	0.00	0.00	18,359.68	0.00	18,359.68
4105	Veterans Court Donation Fund		3,966.90	0.00	0.00	3,966.90	0.00	3,966.90
9525	Veterans PSC-Suppl		22,108.49	0.00	12,937.31	9,171.18	0.00	9,171.18
1209	Victim Impact Program		161.84	0.00	0.00	161.84	0.00	161.84
			41,454,111.27	6,370,433.92	5,788,864.72	42,035,680.47	0.00	42,035,680.47