

<b>Fund</b>	<b>FundDescription</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>
8100	10.533 Kinsey School Breakfast	17,282.28	3,140.06	3,472.46	16,949.88	0.00	16,949.88
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	(79,667.64)	0.00	5,462.07	(85,129.71)	0.00	(85,129.71)
8109	16.588 Stop Violence Against W	(13,069.82)	13,500.00	8,025.52	(7,595.34)	0.00	(7,595.34)
8107	20.600 Click It to Live It	125.22	1,236.56	130.41	1,231.37	0.00	1,231.37
8149	20.600 Stop Arm Violation Enfo	(1,302.38)	0.00	(1,302.38)	0.00	0.00	0.00
8102	20.608 Dui Extra Patrol	(1,058.09)	0.00	933.73	(1,991.82)	0.00	(1,991.82)
8139	20.616 Non - Motor Grant Bike	693.53	0.00	0.00	693.53	0.00	693.53
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	93.067 Phep Grant (Health)	(10,254.81)	6,010.71	3,692.89	(7,936.99)	0.00	(7,936.99)
8133	93.074 Ebola Bonus Fund	16,331.30	0.00	76.96	16,254.34	0.00	16,254.34
8899	93.563 Clerk IV-D Inctv Post99	306,191.80	0.00	0.00	306,191.80	0.00	306,191.80
8897	93.563 Pros IV-D Inctv Post 99	476,045.83	0.00	3,204.20	472,841.63	0.00	472,841.63
8895	93.563 Title IV-D Incentive	542,989.48	0.00	552.38	542,437.10	0.00	542,437.10
8150	93.788 Addictions Response	1,551.97	0.00	0.00	1,551.97	0.00	1,551.97
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	(16,042.48)	0.00	0.00	(16,042.48)	0.00	(16,042.48)
4929	A S Fisher Loan	1,292.72	0.00	0.00	1,292.72	0.00	1,292.72
1101	Accident Report	12,180.38	1,020.00	0.00	13,200.38	0.00	13,200.38
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	18,358.79	4,950.11	0.00	23,308.90	0.00	23,308.90
1216	Auditor's Ineligible Deduction	303,709.62	0.00	13,072.94	290,636.68	0.00	290,636.68
1212	CASA	165,138.92	0.00	10,673.61	154,465.31	0.00	154,465.31
7113	Child Restraint Violation Fine	50.00	125.00	0.00	175.00	0.00	175.00
1116	City And Town Court Costs	5,723.20	1,509.20	0.00	7,232.40	0.00	7,232.40
1119	Clerk's Records Perpetuation	128,316.24	3,315.08	4,000.00	127,631.32	0.00	127,631.32
2527	Cnty User Fee-Juv PSC CirCrt	15,264.99	0.00	0.00	15,264.99	0.00	15,264.99

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2511	Cnty User Fee-Pretrial Diversn	5,233.82	8,505.00	1,709.55	12,029.27	0.00	12,029.27
4900	Commissioner Certificate Sale	4,724.76	0.00	0.00	4,724.76	0.00	4,724.76
1132	Community Corrections	4,646.59	0.00	(1,268.78)	5,915.37	0.00	5,915.37
2032	Community Transition Program	301,900.30	0.00	0.00	301,900.30	0.00	301,900.30
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
1127	Convention, Visitor and Touris	0.00	40,023.26	40,023.26	0.00	0.00	0.00
7106	Coroner's Training & Cont Educ	1,782.00	312.75	0.00	2,094.75	0.00	2,094.75
1217	County Elected Officials Train	120,107.97	1,695.00	534.00	121,268.97	0.00	121,268.97
1128	County Home Gifts	24,224.48	750.00	0.00	24,974.48	0.00	24,974.48
1220	County Offender Transportation	13,182.50	62.50	0.00	13,245.00	0.00	13,245.00
2521	County User Fee - Drug Screens	2,898.65	20.00	0.00	2,918.65	0.00	2,918.65
2518	County User Fee - Galveston	12.00	0.00	0.00	12.00	0.00	12.00
2509	County User Fee - Greentown	40.00	4.00	40.00	4.00	0.00	4.00
2519	County User Fee - Iuk	20.00	4.00	0.00	24.00	0.00	24.00
2532	County User Fee - Proj Income	406,863.16	2,254.24	1,262.98	407,854.42	0.00	407,854.42
2510	County User Fee - Russiaville	64.00	12.00	64.00	12.00	0.00	12.00
2505	County User Fee - State Excise	56.00	4.00	0.00	60.00	0.00	60.00
2512	County User Fee- Jury Pay Fund	22,492.74	538.75	0.00	23,031.49	0.00	23,031.49
2507	County User Fee- Kokomo Police	293.00	442.54	293.00	442.54	0.00	442.54
2514	County User Fee -Sup1 Re-Entry	92,311.82	650.00	1,451.70	91,510.12	0.00	91,510.12
2501	County User Fee-Alcohol & Drug	18,483.73	13,027.76	20,407.04	11,104.45	0.00	11,104.45
2517	County User Fee-Conservtn Dnr	24.00	0.00	24.00	0.00	0.00	0.00
2513	County User Fee-Drug Court Fee	27,257.32	0.00	559.00	26,698.32	0.00	26,698.32
2503	County User Fee-Juv Infrml Adj	60.62	0.00	0.00	60.62	0.00	60.62
2508	County User Fee-Lawenf Cont Ed	14,745.14	208.00	0.00	14,953.14	0.00	14,953.14
2504	County User Fees - Juv Restitu	42,512.34	30.00	30.00	42,512.34	0.00	42,512.34
2506	County User Fee-State	356.00	319.00	0.00	675.00	0.00	675.00
2524	County User Fee-SupII Mental H	3,193.49	2,295.00	0.00	5,488.49	0.00	5,488.49
2525	County User Fee-SupII Veterans	10,268.98	0.00	0.00	10,268.98	0.00	10,268.98

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8901	COVID - Safe Recovery Site	2,786.98	300.00	2,936.98	150.00	0.00	150.00
1135	Cumulative Bridge	237,381.36	33.44	44,495.96	192,918.84	0.00	192,918.84
1138	Cumulative Capital Development	325,853.95	58.51	151,157.45	174,755.01	0.00	174,755.01
4904	Dare - Sheriff Dept	434.15	0.00	0.00	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	3,669,113.69	534.96	151,715.67	3,517,932.98	0.00	3,517,932.98
9131	Drug Court-Sup1 Grants	9,729.37	0.00	1,515.50	8,213.87	0.00	8,213.87
1148	Drug Free Community	63,766.74	4,836.02	0.00	68,602.76	0.00	68,602.76
8112	Drug Task Force - HC Match	(26,050.60)	26,050.60	0.00	0.00	0.00	0.00
7301	Education Plat Fees Agency	0.00	18.75	18.75	0.00	0.00	0.00
1150	Electric Map Generation	10,350.57	1.50	0.00	10,352.07	0.00	10,352.07
4104	Ema Donation Fund	20,754.36	360.00	852.37	20,261.99	0.00	20,261.99
1152	Emerg Planning / Right To Know	27,243.56	0.00	23.60	27,219.96	0.00	27,219.96
1154	Enhanced Access - Recorder	118,314.86	3,668.50	1,193.79	120,789.57	0.00	120,789.57
2528	Family Recovery - PSC CirCrt	26,254.90	0.00	0.00	26,254.90	0.00	26,254.90
9129	Family Recovery Court-Cir Crt	2,618.35	0.00	0.00	2,618.35	0.00	2,618.35
1156	Firearms Training	11,004.69	3,150.00	10,126.00	4,028.69	0.00	4,028.69
4911	GCC Payroll	(35.40)	25,321.40	25,264.58	21.42	0.00	21.42
1158	General Drain Improvement	585,656.27	108.66	0.00	585,764.93	0.00	585,764.93
9115	Hardest Hit Fund	167.38	0.00	0.00	167.38	0.00	167.38
1159	Health	1,392,514.79	61,139.12	90,558.66	1,363,095.25	0.00	1,363,095.25
4909	Homestead Credit Rebate Fund	236.30	0.00	0.00	236.30	0.00	236.30
4930	Howard Co Law Enforcement Fund	78,579.26	707.82	173.00	79,114.08	0.00	79,114.08
4903	Howard Co Sheriff Work Program	66,684.10	614.05	46.99	67,251.16	0.00	67,251.16
1160	ID Security Protection	138,372.45	1,695.00	0.00	140,067.45	0.00	140,067.45
7102	Infraction Judgements-State	3,655.50	6,584.50	0.00	10,240.00	0.00	10,240.00
7202	Inheritance Tax	314.90	0.00	0.00	314.90	0.00	314.90

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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	62.50	0.00	250.00	0.00	250.00
4923	Jail Lease	134,761.67	0.00	0.00	134,761.67	0.00	134,761.67
9114	JDAI Grant - 2015	18,050.95	0.00	0.00	18,050.95	0.00	18,050.95
9212	JDAI Grant - FY21	22,755.97	3,388.66	2,327.93	23,816.70	0.00	23,816.70
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	55.20	331.66	0.00	386.86	0.00	386.86
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	116,560.63	0.00	0.00	116,560.63	0.00	116,560.63
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	3,461,896.16	111,083.90	25,000.00	3,547,980.06	0.00	3,547,980.06
6203	LIT - Property Tax Relief	1,720,930.78	845,988.00	0.00	2,566,918.78	0.00	2,566,918.78
1114	LIT - Special Purpose	2,154,254.70	578,325.63	865,924.32	1,866,656.01	0.00	1,866,656.01
7330	LIT Certified Shares	0.00	1,184,383.25	1,184,383.25	0.00	0.00	0.00
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	1,185,530.18	169,197.58	120,693.50	1,234,034.26	0.00	1,234,034.26
1206	Local Health Dept Trust Accnt	97,322.13	0.00	314.61	97,007.52	0.00	97,007.52
1168	Local Health Maintenance	77,811.48	0.00	5,553.27	72,258.21	0.00	72,258.21
1169	Local Road & Street	303,255.09	61,430.53	0.00	364,685.62	0.00	364,685.62
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	7,316.97	0.00	(880.00)	8,196.97	0.00	8,196.97
5365	Misc Clearing Fund	185,572.17	0.00	0.00	185,572.17	0.00	185,572.17
1175	Misdemeanant	169,230.50	0.00	38.00	169,192.50	0.00	169,192.50
7108	Mortgage Recording Fees- State	1,085.00	850.00	0.00	1,935.00	0.00	1,935.00
1176	Motor Vehicle Highway	570,771.19	205,760.15	277,916.29	498,615.05	0.00	498,615.05
1173	MVH Restricted	141,040.79	151,732.41	0.00	292,773.20	0.00	292,773.20
8145	Overdose Prevention (IN CAREs)	0.00	35,873.18	0.00	35,873.18	0.00	35,873.18

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1223	Overpayment-Tax	3,040.64	0.00	4,186.47	(1,145.83)	0.00	(1,145.83)
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	12,020.45	12,020.45	277.87	0.00	277.87
5357	Payroll Withholding - Perf	117,833.68	5,566.76	5,566.76	117,833.68	0.00	117,833.68
5354	Payroll Withholding- Fica & Me	0.00	128,151.19	128,151.19	0.00	0.00	0.00
5200	Payroll Withholding Insurance	93,445.86	34,031.47	28,210.89	99,266.44	0.00	99,266.44
5361	Payroll Withholding -State	59,229.08	55,938.96	59,229.08	55,938.96	0.00	55,938.96
5353	Payroll Withholding-Federal	0.00	147,611.97	147,611.97	0.00	0.00	0.00
1181	Plat Book	132,906.78	4,120.00	2,820.74	134,206.04	0.00	134,206.04
5356	Pr Withholding - Local Tax	33,056.36	31,052.50	33,056.36	31,052.50	0.00	31,052.50
5351	Pr Withholding-Child Suppport	0.00	6,858.56	6,858.56	0.00	0.00	0.00
5352	Pr Withholding-Deferred Comp	0.00	23,255.32	23,255.32	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	3,308,398.69	509.88	164,495.75	3,144,412.82	0.00	3,144,412.82
1189	Recorder's Record Perpetuation	830,236.01	27,629.40	19,377.45	838,487.96	0.00	838,487.96
4013	Recycling - Payroll	24,441.46	32,283.12	25,448.36	31,276.22	0.00	31,276.22
9132	ReEntry - Sup1 PSC Grant	8,569.20	0.00	0.00	8,569.20	0.00	8,569.20
1131	Sales Disclosure- County Share	24,418.61	1,110.00	854.43	24,674.18	0.00	24,674.18
7105	Sales Disclosure-State Share	1,325.00	1,110.00	0.00	2,435.00	0.00	2,435.00
4701	Self - Insurance - Anthem	4,065,291.95	847,881.11	687,336.40	4,225,836.66	0.00	4,225,836.66
4703	Self - Insurance Holding Fund	32,282.01	275.36	0.00	32,557.37	0.00	32,557.37
4702	Self-Insurance Refunds	319.91	0.00	0.00	319.91	0.00	319.91
1192	Sex & Violent Offend Admin-She	21,779.34	270.00	2,536.86	19,512.48	0.00	19,512.48
7111	Sex & Violent Offend Admn-Stat	109.00	30.00	0.00	139.00	0.00	139.00
1193	Sheriff Pension Trust / Clerk	0.00	7,004.00	7,004.00	0.00	0.00	0.00
9105	SHOCAP Problem Solving Courts	23,632.96	4,850.00	3,983.76	24,499.20	0.00	24,499.20
9104	SHOCAP Problem Solving Crt	4,021.24	0.00	508.87	3,512.37	0.00	3,512.37

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8160	SIM - Addictions Response		52,234.37	0.00	5,446.24	46,788.13	0.00	46,788.13
7104	Special Death Benefit - State		415.00	745.00	0.00	1,160.00	0.00	1,160.00
1222	Statewide 9-1-1		1,767,340.97	54,559.00	97,539.20	1,724,360.77	0.00	1,724,360.77
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		1,801,421.46	2,900.00	10,699.27	1,793,622.19	0.00	1,793,622.19
2100	Supplemental Adult Probation S		84,319.38	14,980.39	13,641.07	85,658.70	0.00	85,658.70
2150	Supplemental Juvenile Probatio		187.73	465.00	1,081.24	(428.51)	0.00	(428.51)
1200	Supplemental Publ Defender Svc		33,347.00	10,689.10	0.00	44,036.10	0.00	44,036.10
1201	Surplus Tax		282,881.88	0.00	19,838.48	263,043.40	0.00	263,043.40
1202	Surveyor's Corner Perpetuation		378,513.79	8,475.00	0.00	386,988.79	0.00	386,988.79
1204	Tax Sale Redemption		936.34	14,038.28	5,421.77	9,552.85	0.00	9,552.85
1205	Tax Sale Surplus		1,593,024.17	0.00	36,121.44	1,556,902.73	0.00	1,556,902.73
4924	Tma 2012		18,359.68	0.00	0.00	18,359.68	0.00	18,359.68
4105	Veterans Court Donation Fund		5,145.00	0.00	0.00	5,145.00	0.00	5,145.00
9525	Veterans PSC-Supll		74,615.79	0.00	12,960.20	61,655.59	0.00	61,655.59
1209	Victim Impact Program		161.84	0.00	0.00	161.84	0.00	161.84
4932	Von Derahe Estate Constr Loan		1,196.64	0.00	0.00	1,196.64	0.00	1,196.64
			<b>36,157,694.48</b>	<b>5,406,361.87</b>	<b>4,982,132.84</b>	<b>36,581,923.51</b>	<b>0.00</b>	<b>36,581,923.51</b>