

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
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Fund: 1000 -General Fund

Property Taxes	42,919,351	42,919,350	1	100.00%
Local Income Taxes	13,371,015	13,371,015	(0)	100.00%
Other Taxes	3,978,174	3,973,029	5,145	99.87%
Federal Grants	3,841,364	3,798,796	42,568	98.89%
State Grants	2,163,050	2,163,102	(52)	100.00%
Charges for Services	4,435,220	4,398,994	36,227	99.18%
Investment Earnings	1,304,000	1,292,511	11,489	99.12%
Other Revenue	3,987,355	3,966,852	20,503	99.49%
Transfers In	55,600	55,600	0	100.00%
Total	76,055,129	75,939,250	115,879	99.85%

Fund:1112 -LIT Economic Development - County Share

Property Taxes	0	0	0	0.00%
Local Income Taxes	12,645,933	12,630,894	15,039	99.88%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	40,000	40,000	0	100.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	722,485	721,096	1,389	99.81%
Transfers In	0	0	0	0.00%
Total	13,408,418	13,391,990	16,428	99.88%

Fund: 1119 - Clerks Perpetuation Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	748	325	423	43.42%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	190,000	181,906	8,094	95.74%
Transfers In	0	0	0	0.00%
Total	190,748	182,230	8,518	95.53%

Fund: 1131 - County Disclosure Fees

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	53,000	57,450	(4,450)	108.40%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	53,000	57,450	(4,450)	108.40%

Fund: 1135 - Cumulative Bridge

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Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Property Taxes	780,000	768,406	11,594	98.51%
Local Income Taxes	0	0	0	0.00%
Other Taxes	68,146	68,350	(204)	100.30%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	1,200	1,135	65	94.56%
Transfers In	0	0	0	0.00%
Total	849,346	837,891	11,455	98.65%

Fund: 1138 -Cummulative Capital Development Fund

Property Taxes	2,684,700	2,684,660	40	100.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	247,842	238,867	8,975	96.38%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	13,501	13,288	213	98.42%
Transfers In	0	0	0	0.00%
Total	2,946,043	2,936,815	9,228	99.69%

Fund: 1152 - Local Emergency Planning Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	14,400	12,514	1,886	86.90%
Charges for Services	0	0	0	0.00%
Investment Earnings	442	442	0	100.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	14,842	12,957	1,886	87.29%

Fund: 1154 - Enhanced Access Fees/IT

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 1156 - Firearms Training & Police Education

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%

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Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	45,157	45,186	(29)	100.06%
Transfers In	0	0	0	0.00%
Total	45,157	45,186	(29)	100.06%

Fund: 1158 - General Drain Improvements

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 1159 - County Health Department

Property Taxes	1,610,000	1,600,299	9,701	99.40%
Local Income Taxes	0	0	0	0.00%
Other Taxes	141,353	142,457	(1,104)	100.78%
Federal Grants	15,900	21,147	(5,247)	133.00%
State Grants	0	0	0	0.00%
Charges for Services	1,663,000	1,663,035	(35)	100.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	40,877	41,930	(1,053)	102.58%
Transfers In	0	0	0	0.00%
Total	3,471,130	3,468,867	2,263	99.93%

Fund: 1169 - Local Road & Streets

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	2,829,100	2,829,077	23	100.00%
Federal Grants	0	0	0	0.00%
State Grants	1,000,000	1,000,000	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	524,675	524,678	(3)	100.00%
Transfers In	0	0	0	0.00%
Total	4,353,775	4,353,755	20	100.00%

Fund: 1170 - LIT Public Safety - County Share

Property Taxes	0	0	0	0.00%
Local Income Taxes	6,513,688	6,513,688	0	100.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%

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State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	184,415	184,410	5	100.00%
Transfers In	1,140	1,134	6	99.46%
Total	6,699,243	6,699,232	11	100.00%

Fund: 1171 - Major Cumulative Bridge

Property Taxes	2,700,000	2,692,766	7,234	99.73%
Local Income Taxes	0	0	0	0.00%
Other Taxes	247,742	239,586	8,156	96.71%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	2,947,742	2,932,352	15,390	99.48%

Fund: 1172 - Local Major Moves Constrction Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	125,000	125,000	0	100.00%
Transfers In	0	0	0	0.00%
Total	125,000	125,000	0	100.00%

Fund: 1173 - MVH Restricted Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	4,128,600	4,128,615	(15)	100.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	4,128,600	4,128,615	(15)	100.00%

Fund: 1175 - County Misdemeanant Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	177,919	177,919	0	100.00%
Charges for Services	0	0	0	0.00%

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Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	177,919	177,919	0	100.00%

Fund: 1176 - County Highway (MVH)

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	4,128,600	4,128,615	(15)	100.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	4,755	4,755	0	100.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	1,675,870	1,660,831	15,039	99.10%
Transfers In	0	0	0	0.00%
Total	5,809,225	5,794,201	15,024	99.74%

Fund: 1177 - Omitted Property Audits (TMA)

Property Taxes	30,800	30,800	0	100.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	30,800	30,800	0	100.00%

Fund: 1179 - Park & Recreation Non Reverting

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	363,000	366,895	(3,895)	101.07%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	363,000	366,895	(3,895)	101.07%

Fund: 1181 - Plat Book Maintenance Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	128,000	133,700	(5,700)	104.45%

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Transfers In	0	0	0	0.00%
Total	128,000	133,700	(5,700)	104.45%

1182 JJC Rental Income Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	561,225	561,248	(23)	100.00%
Transfers In	0	0	0	0.00%
Total	561,225	561,248	(23)	100.00%

Fund: 1186 - County Rainy Day Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 1188 - Cumulative Reassessment

Property Taxes	1,250,000	1,245,237	4,763	99.62%
Local Income Taxes	0	0	0	0.00%
Other Taxes	110,029	110,958	(929)	100.84%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	16,149	16,149	0	100.00%
Other Revenue	860	854	6	99.26%
Transfers In	0	0	0	0.00%
Total	1,377,038	1,373,198	3,840	99.72%

Fund: 1189 - Recorder Perpetuation

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	95,000	104,869	(9,869)	110.39%
Investment Earnings	0	0	0	0.00%
Other Revenue	575,050	575,047	3	100.00%
Transfers In	0	0	0	0.00%
Total	670,050	679,916	(9,866)	101.47%

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Fund: 1193 - County Police Pension Trust

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	328,175	328,190	(15)	100.00%
Investment Earnings	8,393	8,393	0	100.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	336,568	336,583	(15)	100.00%

Fund: 1194 Solid Waste Management

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	3,718,475	3,718,479	(4)	100.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	22,000	5,033	16,967	22.88%
Transfers In	0	0	0	0.00%
Total	3,740,475	3,723,512	16,963	99.55%

Fund: 1202 - Surveyor Corner Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	231,730	231,730	0	100.00%
Transfers In	0	0	0	0.00%
Total	231,730	231,730	0	100.00%

Fund: 1213 - GAL/CASA Program

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	182,133	182,133	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	182,133	182,133	0	100.00%

Fund: 1215 - HAVA 102 Funds

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Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 1216 - Ineligible Deductions Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	19,344	22,236	(2,892)	114.95%
Transfers In	0	0	0	0.00%
Total	19,344	22,236	(2,892)	114.95%

Fund: 1217 - County Elected Official Training

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	42,161	46,376	(4,215)	110.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	1,542	1,541	1	99.96%
Transfers In	0	0	0	0.00%
Total	43,703	47,917	(4,214)	109.64%

Fund: 1219 - Parks & Recreation Fund

Property Taxes	1,924,425	1,924,428	(3)	100.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	171,780	171,236	544	99.68%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	2,096,205	2,095,663	542	99.97%

Fund: 1220 - County Offender Transportation

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%

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Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	19,028	19,253	(225)	101.18%
Transfers In	0	0	0	0.00%
Total	19,028	19,253	(225)	101.18%

Fund: 1222 - Statewide 911 Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	2,171,867	2,171,867	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	32,883	32,883	0	100.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	2,204,750	2,204,750	0	100.00%

Fund: 1229 - LOIT Special Distributions

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund:1300 - Ineligible Deduction - 7/1/13

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 2000 - Adult Probation Fees

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%

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State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	90,000	104,471	(14,471)	116.08%
Transfers In	0	0	0	0.00%
Total	90,000	104,471	(14,471)	116.08%

Fund: 2050 - Juvenile Probation Fees

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	75,000	63,129	11,871	84.17%
Transfers In	0	0	0	0.00%
Total	75,000	63,129	11,871	84.17%

Fund: 2501 - Problem Solving Court Fee/CSAP

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	20,100	20,070	30	99.85%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	20,100	20,070	30	99.85%

Fund: 2502 - Alcohol & Drug Service Program

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	66,300	66,208	92	99.86%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	66,300	66,208	92	99.86%

Fund: 2700 - Drainage Maintenance

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Investment Earnings	0	0	0	0.00%
Other Revenue	894,874	894,834	41	100.00%
Transfers In	0	0	0	0.00%
Total	894,874	894,834	41	100.00%

Fund: 4019 - Portage Manor Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	2,090,300	2,090,296	4	100.00%
Investment Earnings	17,443	17,443	0	100.00%
Other Revenue	1,620	1,615	5	99.70%
Transfers In	0	0	0	0.00%
Total	2,109,363	2,109,355	8	100.00%

Fund: 4300 - Wyatt Economic Dev Area #1 (Redevelopment Commission)

Property Taxes	27,000	26,883	117	99.57%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	27,000	26,883	117	99.57%

Fund: 4301 - New Carlisle Development Area #2 (Redevelopment Commission)

Property Taxes	1,718,200	1,718,172	28	100.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	1,718,200	1,718,172	28	100.00%

Fund: 4302 - New Carlisle Development Area #1 (Redevelopment Commission)

Property Taxes	2,128,650	2,128,659	(9)	100.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	15	15	0	100.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Transfers In	0	0	0	0.00%
Total	2,128,665	2,128,674	(9)	100.00%

Fund: 4303 - 2016 Special Tax District Bonds (Redevelopment Commission)

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	5,000	4,921	79	98.41%
Transfers In	0	0	0	0.00%
Total	5,000	4,921	79	98.41%

Fund: 4401 - AM General Allocation Area (Redevelopment Commission)

Property Taxes	1,452,000	1,451,916	84	99.99%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	1,452,000	1,451,916	84	99.99%

Fund: 4402 - NW Cleveland Road Development Area (Redevelopment Commission)

Property Taxes	407,300	407,277	23	99.99%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	407,300	407,277	23	99.99%

Fund: 4403 - Redevelopment Commission General Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	190,566	193,046	(2,480)	101.30%
Transfers In	0	0	0	0.00%
Total	190,566	193,046	(2,480)	101.30%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
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Fund: 4404 - Red. Bond Debt Service

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	400,000	400,000	0	100.00%
Total	400,000	400,000	0	100.00%

Fund: 4603 - 2017 Energy Savings Debt

Property Taxes	806,950	806,972	(22)	100.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	60,200	58,278	1,922	96.81%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	867,150	865,249	1,901	99.78%

Fund: 4901 - Alternate Dispute Resolution

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	19,000	19,792	(792)	104.17%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	19,000	19,792	(792)	104.17%

Fund: 4906 - Portage Manor Farm

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	7,750	7,750	0	100.00%
Transfers In	0	0	0	0.00%
Total	7,750	7,750	0	100.00%

Fund: 4909 - JJC Drug Testing Fees

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	100	12	88	12.30%
Investment Earnings	0	0	0	0.00%
Other Revenue	17,747	15,538	2,209	87.56%
Transfers In	0	0	0	0.00%
Total	17,847	15,551	2,296	87.13%

Fund: 4916 - Healthwin

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	107,017	91,876	15,141	85.85%
Transfers In	0	0	0	0.00%
Total	107,017	91,876	15,141	85.85%

Fund: 4919 - Public Defenders Fee

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	35,000	28,511	6,489	81.46%
Transfers In	0	0	0	0.00%
Total	35,000	28,511	6,489	81.46%

Fund: 4920 - County Emergency Command Center

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 4923 - Local Highway User (Wheel) Tax

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Other Taxes	3,081,025	3,080,421	604	99.98%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	3,081,025	3,080,421	604	99.98%

Fund: 4925 - Adult Probation Administration Fee

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	29,712	35,456	(5,744)	119.33%
Transfers In	0	0	0	0.00%
Total	29,712	35,456	(5,744)	119.33%

Fund: 4926 - Mishawaka Sports Complex

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	644,468	644,467	1	100.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	644,468	644,467	1	100.00%

Fund: 4927 - Potawatomi Zoo Capital

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	360,000	377,563	(17,563)	104.88%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	360,000	377,563	(17,563)	104.88%

Fund: 4930 - Dispatch Operating

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	37,742	37,742	0	100.00%
Other Revenue	7,844,649	7,844,651	(2)	100.00%
Transfers In	0	0	0	0.00%
Total	7,882,391	7,882,393	(2)	100.00%

Fund: 4931 - Dispatch Capital Non-Reverting

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	200,000	200,000	(0)	100.00%
Transfers In	0	0	0	0.00%
Total	200,000	200,000	(0)	100.00%

Fund: 4932 - 2014 Dispatch Bond

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	687,431	688,231	(800)	100.12%
Transfers In	22,523	22,523	0	100.00%
Total	709,954	710,754	(800)	100.11%

Fund: 4934 - Coroner Non-Reverting

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	20,700	20,720	(20)	100.10%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	20,700	20,720	(20)	100.10%

Fund: 4935 - Prosecutor Investigator Interlocal

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Investment Earnings	0	0	0	0.00%
Other Revenue	157,850	157,855	(5)	100.00%
Transfers In	0	0	0	0.00%
Total	157,850	157,855	(5)	100.00%

Fund: 4937 - Sheriff Sex/Offender Fee

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	20,000	15,153	4,847	75.77%
Transfers In	0	0	0	0.00%
Total	20,000	15,153	4,847	75.77%

Fund: 4938 - Adult Interstate Compact

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 4939 - JJC Juv. Interstate Compact

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 4940 - County-Wide Lead Initiative

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 7120 - Pros. State Drug Forfeitures

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	69,200	69,199	1	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	1,500	1,500	0	100.00%
Transfers In	0	0	0	0.00%
Total	70,700	70,699	1	100.00%

Fund: 7121 Police Stated Drug Forfeitures

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 7304 - Hotel/Motel Tax Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	4,326,625	4,326,612	13	100.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	4,326,625	4,326,612	13	100.00%

Fund: 7398 - Prosecutor Pre-Trial Diversion

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	168,619	164,482	4,137	97.55%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	168,619	164,482	4,137	97.55%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
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Fund: 7402 - County Tourism Development

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 7403 - Morris Performing Arts Center Capital

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	156,600	156,576	24	99.98%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	156,600	156,576	24	99.98%

Fund: 7404 - Tourism Capitals Development

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	313,175	313,152	23	99.99%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	313,175	313,152	23	99.99%

Fund: 8099 - Prosecutor P.C.A.

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	50,000	46,187	3,814	92.37%
State Grants	0	0	(0)	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	23,700	20,919	2,781	88.27%
Transfers In	0	0	0	0.00%
Total	73,700	67,106	6,594	91.05%

Fund: 8106 - S.T.O.P. Violence Against Women

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	173,147	173,147	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	9,501	9,501	0	100.00%
Total	182,648	182,648	0	100.00%

Fund: 8117 Victims of Crime - Assistance

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	196,775	196,758	17	99.99%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	196,775	196,758	17	99.99%

Fund: 8126 - Health Ebola Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 8129 - Health Department FIRM Program

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	29,290	29,311	(21)	100.07%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	29,290	29,311	(21)	100.07%

Fund: 8131 - Health Immunization CoAg Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	184,376	191,504	(7,128)	103.87%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	184,376	191,504	(7,128)	103.87%

Fund: 8133 - Cyber Crimes Against Children Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 8134 - Health P.H.E.P.C.A. Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	9,540	9,539	1	99.99%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	9,540	9,539	1	99.99%

Fund: 8137 - Justice Assistance Grant -

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 8138 - Federal Grants Public Works

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	1,979,825	1,979,844	(19)	100.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
State Grants	86,146	86,146	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	1,179	1,178	1	99.92%
Transfers In	0	0	0	0.00%
Total	2,067,150	2,067,168	(18)	100.00%

Fund: 8144 - Cybercrimes ND Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	115,874	115,860	13	99.99%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	19,145	19,141	4	99.98%
Transfers In	0	0	0	0.00%
Total	135,019	135,002	17	99.99%

Fund: 8145 - Health In Cares Echo

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	52,366	52,366	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	52,366	52,366	0	100.00%

Fund: 8146 - Transpo Mobility Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	17,443	17,443	0	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	17,443	17,443	0	100.00%

Fund: 8147 - Domestic Violence Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	55,275	55,272	3	99.99%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	55,275	55,272	3	99.99%

Fund: 8895- Title IV-D County Incentive

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	144,906	144,906	0	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	144,906	144,906	0	100.00%

Fund: 8897 - Title IV-D Pros. Incentive

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	218,008	218,008	0	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	218,008	218,008	0	100.00%

Fund: 8899 - Title IV-D Clerk Incentive

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	144,906	144,906	0	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	144,906	144,906	0	100.00%

Fund: 8901 - Police COVID Supp Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	3,792	3,792	0	100.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Transfers In	0	0	0	0.00%
Total	3,792	3,792	0	100.00%

Fund: 8902 - COVID CARES Act Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 8903 - Health COVID CARES Act Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 8904 - Elections COVID CARES act

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	42,560	42,558	2	99.99%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	42,560	42,558	2	99.99%

Fund: 8905 - Health COVID Cares Act Testing

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	300,000	300,000	0	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	300,000	300,000	0	100.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
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Fund: 8906 - Portage Manor COVID HRSA Relief

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 8907 - Cares Act Safety Awareness

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	340,955	340,951	4	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	340,955	340,951	4	100.00%

Fund: 8908 - PM COVID HRSA Relief Phase 3

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 8909 - Emergency Rental Assistance

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	8,138,842	8,138,842	0	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	6,840	6,838	2	99.97%
Transfers In	0	0	0	0.00%
Total	8,145,682	8,145,680	2	100.00%

Fund: 8910 - Health COVID Vaccine Support

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	120,960	120,960	0	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	120,960	120,960	0	100.00%

Fund: 8926 - VOCC Formula Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	39,672	39,672	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	39,672	39,672	0	100.00%

Fund: 8927 - Police Hybrid Vehicle Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	50,000	50,000	0	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	50,000	50,000	0	100.00%

Fund: 8928 - Health COVID Vaccinations

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	43,655	43,655	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	43,655	43,655	0	100.00%

Fund: 8950 - American Rescue Plan

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Other Taxes	0	0	0	0.00%
Federal Grants	26,399,507	26,399,507	0	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	26,399,507	26,399,507	0	100.00%

Fund: 8951 - Emergency Rental Assst (#2)

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	2,575,935	2,575,954	(19)	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	16,613	16,613	0	100.00%
Transfers In	0	0	0	0.00%
Total	2,592,548	2,592,567	(19)	100.00%

Fund: 8952 - Health CHW's COVID Response

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	130,625	130,611	14	99.99%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	130,625	130,611	14	99.99%

Fund: 8953 - Indiana Eergency Rental Assistance

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	3,300,000	3,300,000	0	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	3,300,000	3,300,000	0	100.00%

Fund: 9101 - Health Department Local Health Services Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
State Grants	72,672	72,672	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	72,672	72,672	0	100.00%

Fund: 9102 - Drug Free Community Council Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	14,651	14,651	0	100.00%
Transfers In	0	0	0	0.00%
Total	14,651	14,651	0	100.00%

Fund: 9104 - CSAP 2012 Problem Solving Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	9,888	9,888	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	9,888	9,888	0	100.00%

Fund: 9108 - Adult Protective Services Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	426,595	426,579	16	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	426,595	426,579	16	100.00%

Fund: 9111 - Health Trust Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	95,631	95,631	0	100.00%
Charges for Services	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	95,631	95,631	0	100.00%

Fund: 9112 - Juvenile Detention Alternative

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 9117 - Court Interpreter Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	13,845	13,842	3	99.98%
Transfers In	0	0	0	0.00%
Total	13,845	13,842	3	99.98%

Fund: 9122 - Sheriff DARE Program

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	13,470	13,690	(220)	101.63%
Transfers In	0	0	0	0.00%
Total	13,470	13,690	(220)	101.63%

Fund: 9124 - Real Services Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	75,000	75,000	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Transfers In	0	0	0	0.00%
Total	75,000	75,000	0	100.00%

Fund: 9125 - Ducomb Community Based Corrections

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	2,550,635	2,550,622	13	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	2,550,635	2,550,622	13	100.00%

Fund: 9126 - Ducomb Community Transition Program

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	41,669	41,675	(6)	100.01%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	41,669	41,675	(6)	100.01%

Fund: 9127 - Ducomb Project Income Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	601,450	601,455	(5)	100.00%
Transfers In	0	0	0	0.00%
Total	601,450	601,455	(5)	100.00%

Fund: 9128 - Health COVID Vaccinations

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
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Fund: 9129 - JJC - DOC Grant (CBC)

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	121,945	121,962	(17)	100.01%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	121,945	121,962	(17)	100.01%

Fund: 9130 - JJC - Project Income (CTP)

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	23,719	21,117	2,602	89.03%
Transfers In	0	0	0	0.00%
Total	23,719	21,117	2,602	89.03%

Fund: 9133 - CASA Capacity Building Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	60,397	60,397	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	60,397	60,397	0	100.00%

Fund: 9134 - Cooking Healthy Program

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 9135 - Big Box Appeals Fund

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 9137 - Vetrans Court Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 9138 - Ducomb Adult IDOC 1006 Add

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 9139 - Prosecutor/IDOC Pretrial FY17

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	137,896	137,902	(6)	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	137,896	137,902	(6)	100.00%

Fund: 9140 - IDOC - CRRP FY17

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 9141 - Adult Prob/IDOC-Pretrial FY17

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	250,735	250,740	(5)	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	250,735	250,740	(5)	100.00%

Fund: 9142 - Prosecutor Drug Investigation Unit

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 9143 - Adult Probation Pretrial Services

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	101,666	101,666	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	101,666	101,666	0	100.00%

Fund: 9147 -JJC 2018 Family Court Project

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
State Grants	3,000	3,000	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	3,000	3,000	0	100.00%

Fund: 9148 - JJC Discretionary Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 9149 - IDOC - Jail Treatment Services

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 9154 - CASA Triage Tool Pilot Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	45,000	45,000	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	45,000	45,000	0	100.00%

Fund: 9156 - Justic Addictions Response (Federal)

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	60,000	60,000	0	100.00%
Charges for Services	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	60,000	60,000	0	100.00%

Fund: 9157 - Court Security Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	31,000	31,000	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	31,000	31,000	0	100.00%

Fund: 9158 - Health Vector Program

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 9159 - Family Recovery Court Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

Fund: 9160 - Health Data Analytics Strategy

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	70,000	70,000	0	100.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Transfers In	0	0	0	0.00%
Total	70,000	70,000	0	100.00%

Fund: 9161 - Health Overdose Fatality Rev.

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	20,000	19,983	17	99.92%
Transfers In	0	0	0	0.00%
Total	20,000	19,983	17	99.92%

Fund: 9162 - Health National Birth Equity

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	31,000	31,000	0	100.00%
Transfers In	0	0	0	0.00%
Total	31,000	31,000	0	100.00%

Fund: 9163 - JJC DOC Grant (CBC)

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	174,232	174,232	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	174,232	174,232	0	100.00%

Fund: 9164 - Health COVID Reimbursement

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	766,050	766,049	1	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	766,050	766,049	1	100.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
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Fund: 9165 - Historic Preservation Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	5,000	5,000	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	5,000	5,000	0	100.00%

Fund: 9166 - Beacon Safety PIN Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	812	812	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	812	812	0	100.00%

Fund: 9167 - Health Trailblazing Planning

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	4,030	4,029	1	99.98%
Transfers In	0	0	0	0.00%
Total	4,030	4,029	1	99.98%

Fund: xxxx - xxxxxxxxxxxxxxxxx

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	0	0	0	0.00%

County Budget vs Actual - Revenue Totals

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2021

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Property Taxes	60,439,376	60,405,824	33,552	99.94%
Local Income Taxes	32,530,636	32,515,597	15,039	99.95%
Other Taxes	24,993,459	24,987,860	5,599	99.98%
Federal Grants	47,993,172	47,951,616	41,556	99.91%
State Grants	11,613,819	11,619,118	(5,299)	100.05%
Charges for Services	13,127,905	13,110,623	17,282	99.87%
Investment Earnings	1,417,053	1,405,564	11,489	99.19%
Other Revenue	20,298,479	20,223,753	74,727	99.63%
Transfers In	488,764	488,758	6	100.00%
Grand Total	212,902,663	212,708,712	193,951	99.91%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 1000 - General Fund							
Personnel Costs	56,665,702	25,973	54,836,935	1,802,794	3.18%	1,828,767	3.23%
Supplies	1,739,339	104,985	1,440,807	193,547	11.13%	298,532	17.16%
Services & Charges	19,568,674	292,590	16,762,067	2,514,016	12.85%	2,806,607	14.34%
Capital	3,862,709	1,278,212	1,387,271	1,197,227	30.99%	2,475,439	64.09%
Total	81,836,424	1,701,760	74,427,079	5,707,584	6.97%	7,409,344	9.05%
Fund:1112 -LIT Economic Development - County Share							
Personnel Costs	4,755,888	0	4,745,825	10,063	0.21%	10,063	0.21%
Supplies	1,110,537	0	776,487	334,049	30.08%	334,049	30.08%
Services & Charges	7,720,497	465,832	6,013,471	1,241,194	16.08%	1,707,026	22.11%
Capital	557,182	16,889	429,056	111,237	19.96%	128,126	23.00%
Total	14,144,104	482,720	11,964,840	1,696,543	11.99%	2,179,264	15.41%
Fund: 1119 - Clerks Perpetuation Fund							
Personnel Costs	127,820	0	126,237	1,583	1.24%	1,583	1.24%
Supplies	1,326	3,674	19,781	(22,129)	-1668.85%	(18,455)	-1391.80%
Services & Charges	59,800	0	85,933	(26,133)	-43.70%	(26,133)	-43.70%
Capital	0	34,754	0	(34,754)	0.00%	0	0.00%
Total	188,946	38,428	231,952	(81,434)	-43.10%	(43,006)	-22.76%
(non-salary costs are not required to be budgeted)							
Fund: 1131 - County Disclosure Fees							
Personnel Costs	103,698	0	51,685	52,013	50.16%	52,013	50.16%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	103,698	0	51,685	52,013	50.16%	52,013	50.16%
Fund: 1135 - Cumulative Bridge							

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	16,426	0	1,826	14,600	88.88%	14,600	88.88%
Services & Charges	257,702	0	116,282	141,420	54.88%	141,420	54.88%
Capital	855,000	154,979	641,596	58,425	6.83%	213,404	24.96%
Total	1,129,129	154,979	759,704	214,445	18.99%	369,424	32.72%

Fund: 1138 - Cumulative Capital Development Fund

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	1,424,088	62,207	1,361,812	69	0.00%	62,276	4.37%
Capital	1,282,603	81,078	1,195,025	6,500	0.51%	87,578	6.83%
Total	2,706,692	143,284	2,556,838	6,570	0.24%	149,854	5.54%

Fund: 1152 - Local Emergency Planning Fund

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	480	0	366	114	23.80%	114	23.80%
Capital	0	0	0	0	0.00%	0	0.00%
Total	480	0	366	114	23.80%	114	23.80%

Fund: 1154 - Enhanced Access Fees/IT

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	5,000	0	0	5,000	100.00%	5,000	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	5,000	0	0	5,000	100.00%	5,000	100.00%

Fund: 1156 - Firearms Training & Police Education

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	68,142	11,547	55,540	1,056	1.55%	12,602	18.49%
Services & Charges	53,581	0	53,509	73	0.14%	73	0.14%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Capital	0	0	0	0	0.00%	0	0.00%
Total	121,723	11,547	109,048	1,128	0.93%	12,675	10.41%

Fund: 1158 - General Drain Improvements

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	296	0	0	296	100.00%	296	100.00%
Total	296	0	0	296	100.00%	296	100.00%

(this fund will be used less frequently in future years. The majority of costs will be paid from Fund 2700.)

Fund: 1159 - County Health Department

Personnel Costs	3,471,915	0	3,302,041	169,874	4.89%	169,874	4.89%
Supplies	131,228	1,991	67,524	61,714	47.03%	63,705	48.54%
Services & Charges	201,671	16,951	149,360	35,359	17.53%	52,311	25.94%
Capital	0	0	0	0	0.00%	0	0.00%
Total	3,804,814	18,942	3,518,925	266,947	7.02%	285,889	7.51%

Fund: 1169 - Local Road & Streets

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	9,013	0	8,786	227	2.52%	227	2.52%
Capital	6,556,541	120,955	4,623,281	1,812,305	27.64%	1,933,260	29.49%
Total	6,565,554	120,955	4,632,067	1,812,532	27.61%	1,933,487	29.45%

Fund: 1170 - LIT Public Safety - County Share

Personnel Costs	4,112,977	0	4,124,260	(11,283)	-0.27%	(11,283)	-0.27%
Supplies	1,094,625	0	1,018,592	76,033	6.95%	76,033	6.95%
Services & Charges	1,556,332	0	1,461,441	94,891	6.10%	94,891	6.10%
Capital	236,016	1,484	192,996	41,536	17.60%	43,019	18.23%
Total	6,999,949	1,484	6,797,290	201,176	2.87%	202,660	2.90%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 1171 - Major Cumulative Bridge							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	283,849	0	229,493	54,355	19.15%	54,355	19.15%
Capital	3,507,068	1,269,668	661,110	1,576,290	44.95%	2,845,958	81.15%
Total	3,790,917	1,269,668	890,604	1,630,645	43.01%	2,900,313	76.51%
Fund: 1172 - Local Major Moves Constrction Fund							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	573,912	0	294,741	279,171	48.64%	279,171	48.64%
Total	573,912	0	294,741	279,171	48.64%	279,171	48.64%
Fund: 1173 - MVH Restricted Fund							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	750,000	0	741,253	8,747	1.17%	8,747	1.17%
Services & Charges	590,000	0	590,000	0	0.00%	0	0.00%
Capital	2,000,000	0	2,000,000	0	0.00%	0	0.00%
Total	3,340,000	0	3,331,253	8,747	0.26%	8,747	0.26%
Fund: 1175 - County Misdemeanant Fund							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	228,877	0	229,064	(188)	-0.08%	(188)	-0.08%
Capital	0	0	0	0	0.00%	0	0.00%
Total	228,877	0	229,064	(188)	-0.08%	(188)	-0.08%
Fund: 1176 - County Highway (MVH)							
Personnel Costs	3,909,916	919	3,654,918	254,079	6.50%	254,998	6.52%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Supplies	1,788,896	12,757	1,550,353	225,785	12.62%	238,543	13.33%
Services & Charges	753,532	1,741	595,886	155,904	20.69%	157,645	20.92%
Capital	1,500	0	0	1,500	100.00%	1,500	100.00%
Total	6,453,843	15,418	5,801,157	637,269	9.87%	652,686	10.11%
Fund: 1177 - Omitted Property Audits (TMA)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	200,000	0	133,435	66,565	33.28%	66,565	33.28%
Capital	0	0	0	0	0.00%	0	0.00%
Total	200,000	0	133,435	66,565	33.28%	66,565	33.28%
Fund: 1179 - Park & Recreation Non Reverting							
Personnel Costs	120,143	0	72,704	47,439	39.49%	47,439	39.49%
Supplies	36,050	2,464	19,894	13,692	37.98%	16,156	44.82%
Services & Charges	311,892	71,259	182,691	57,942	18.58%	129,201	41.42%
Capital	77,000	5,046	71,903	50	0.07%	5,097	6.62%
Total	545,085	78,769	347,192	119,124	21.85%	197,893	36.30%
Fund: 1181 - Plat Book Maintenance Fund							
Personnel Costs	117,347	0	112,477	4,870	4.15%	4,870	4.15%
Supplies	4,298	136	3,102	1,060	24.67%	1,196	27.83%
Services & Charges	1,000	0	1,000	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	122,645	136	116,579	5,930	4.84%	6,066	4.95%
Fund 1182 JJC Rental Income Fund							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Total	0	0	0	0	0.00%	0	0.00%
<u>Fund 1186 - County Rainy Day Fund</u>							
Personnel Costs	39,652	0	31,546	8,106	20.44%	8,106	20.44%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	1,542,529	1,650	530,571	1,010,308	65.50%	1,011,958	65.60%
Total	1,582,181	1,650	562,118	1,018,413	64.37%	1,020,063	64.47%
<u>Fund: 1188 - Cumulative Reassessment</u>							
Personnel Costs	1,108,266	0	898,953	209,313	18.89%	209,313	18.89%
Supplies	11,000	152	8,482	2,366	21.51%	2,518	22.89%
Services & Charges	503,500	4,436	387,345	111,719	22.19%	116,155	23.07%
Capital	18,000	0	3,223	14,777	82.09%	14,777	82.09%
Total	1,640,766	4,589	1,298,003	338,175	20.61%	342,763	20.89%
<u>Fund: 1189 - Recorder Perpetuation</u>							
Personnel Costs	195,340	0	194,257	1,083	0.55%	1,083	0.55%
Supplies	0	0	3,982	(3,982)	0.00%	(3,982)	0.00%
Services & Charges	9,335	6,244	212,943	(209,852)	-2248.02%	(203,608)	-2181.13%
Capital	0	0	0	0	0.00%	0	0.00%
Total	204,675	6,244	411,181	(212,750)	-103.95%	(206,506)	-100.89%
(non-salary costs are not required to be budgeted)							
<u>Fund: 1193 - County Police Pension Trust</u>							
Personnel Costs	650,000	0	650,000	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	650,000	0	650,000	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 1194 Solid Waste Management							
Personnel Costs	491,923	0	378,707	113,216	23.01%	113,216	23.01%
Supplies	6,000	0	2,669	3,331	55.51%	3,331	55.51%
Services & Charges	3,393,750	130,412	2,824,349	438,989	12.94%	569,401	16.78%
Capital	7,000	0	548	6,452	92.18%	6,452	92.18%
Total	3,898,673	130,412	3,206,274	561,987	14.41%	692,399	17.76%
Fund: 1202 - Surveyor Corner Fund							
Personnel Costs	34,550	0	34,550	(0)	0.00%	(0)	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	213,743	23,051	123,018	67,675	31.66%	90,725	42.45%
Capital	0	0	0	0	0.00%	0	0.00%
Total	248,293	23,051	157,568	67,675	27.26%	90,725	36.54%
Fund: 1213 - GAL/CASA Program							
Personnel Costs	327,421	0	86,299	241,122	73.64%	241,122	73.64%
Supplies	2,013	0	2,003	10	0.50%	10	0.50%
Services & Charges	113,000	0	29,536	83,464	73.86%	83,464	73.86%
Capital	7,000	0	0	7,000	100.00%	7,000	100.00%
Total	449,434	0	117,838	331,596	73.78%	331,596	73.78%
Fund: 1215 - HAVA 102 Funds							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
Fund: 1216 - Ineligible Deductions Fund							
Personnel Costs	38,000	0	36,441	1,559	4.10%	1,559	4.10%
Supplies	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	38,000	0	36,441	1,559	4.10%	1,559	4.10%

Fund: 1217 - County Elected Official Training

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	14,549	150	5,478	8,921	61.32%	9,071	62.35%
Capital	0	0	0	0	0.00%	0	0.00%
Total	14,549	150	5,478	8,921	61.32%	9,071	62.35%

(this fund will be budgeted in 2020 and may also be used for staff of elected officials)

Fund: 1219 - Parks & Recreation Fund

Personnel Costs	1,552,395	0	1,485,114	67,280	4.33%	67,280	4.33%
Supplies	107,471	1,600	93,217	12,654	11.77%	14,254	13.26%
Services & Charges	230,337	5,248	216,679	8,409	3.65%	13,657	5.93%
Capital	800	0	115	685	85.63%	685	85.63%
Total	1,891,002	6,848	1,795,125	89,028	4.71%	95,877	5.07%

Fund: 1220 - County Offender Transportation

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%

Fund: 1222 - Statewide 911 Fund

Personnel Costs	3,065,702	0	2,984,057	81,645	2.66%	81,645	2.66%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
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Total	3,065,702	0	2,984,057	81,645	2.66%	81,645	2.66%
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(the state audits this fund closely and prefers that it be used only for salary and fringe benefit costs)

Fund:1300 - Ineligible Deduction - 7/1/13

Personnel Costs	34,500	0	33,433	1,067	3.09%	1,067	3.09%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	8,000	0	7,417	583	7.29%	583	7.29%
Capital	0	0	0	0	0.00%	0	0.00%
Total	42,500	0	40,850	1,650	3.88%	1,650	3.88%

Fund: 2000 - Adult Probation Fees

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	604	0	604	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	604	0	604	0	0.00%	0	0.00%

Fund: 2050 - Juvenile Probation Fees

Personnel Costs	51,351	0	19,273	32,078	62.47%	32,078	62.47%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	85,000	0	9,659	75,341	88.64%	75,341	88.64%
Capital	0	0	0	0	0.00%	0	0.00%
Total	136,351	0	28,932	107,419	78.78%	107,419	78.78%

Fund: 2501 - Problem Solving Court Fee/CSAP

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	18,000	0	0	18,000	100.00%	18,000	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	18,000	0	0	18,000	100.00%	18,000	100.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 2502 - Alcohol & Drug Service Program							
Personnel Costs	104,877	0	89,170	15,707	14.98%	15,707	14.98%
Supplies	3,500	0	0	3,500	100.00%	3,500	100.00%
Services & Charges	4,500	0	0	4,500	100.00%	4,500	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	112,877	0	89,170	23,707	21.00%	23,707	21.00%
Fund: 2700 - Drainage Maintenance							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	2,504,688	0	597,304	1,907,383	76.15%	1,907,383	76.15%
Total	2,504,688	0	597,304	1,907,383	76.15%	1,907,383	76.15%
Fund: 4019 - Portage Manor Fund							
Personnel Costs	2,157,794	0	2,000,049	157,745	7.31%	157,745	7.31%
Supplies	284,208	7,616	263,245	13,348	4.70%	20,964	7.38%
Services & Charges	272,608	2,465	237,001	33,141	12.16%	35,606	13.06%
Capital	103,975	0	77,064	26,911	25.88%	26,911	25.88%
Total	2,818,585	10,081	2,577,359	231,144	8.20%	241,226	8.56%
Fund: 4300 - Wyatt Economic Dev Area #1 (Redevelopment Commission)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	234,000	40,000	11,335	182,665	24.61%	222,665	30.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	234,000	40,000	11,335	182,665	78.06%	222,665	95.16%
Fund: 4301 - New Carlisle Development Area #2 (Redevelopment Commission)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Services & Charges	742,240	0	512,240	230,000	0.00%	230,000	0.00%
Capital	500,000	0	0	500,000	100.00%	500,000	100.00%
Total	1,242,240	0	512,240	730,000	58.76%	730,000	58.76%
Fund: 4302 - New Carlisle Development Area #1 (Redevelopment Commission)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	3,244,808	130,596	1,515,704	1,598,508	49.26%	1,729,104	53.29%
Capital	2,077,956	75,000	346,901	1,656,055	79.70%	1,731,055	83.31%
Total	5,322,764	205,596	1,862,605	3,254,564	61.14%	3,460,159	65.01%
Fund: 4303 - 2016 Special Tax District Bonds (Redevelopment Commission)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	625,000	0	133,841	491,159	78.59%	491,159	78.59%
Capital	2,971,663	880,473	984,269	1,106,921	37.25%	1,987,393	66.88%
Total	3,596,663	880,473	1,118,110	1,598,080	44.43%	2,478,552	68.91%
Fund: 4401 - AM General Allocation Area (Redevelopment Commission)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	414,220	0	218,250	195,970	47.31%	195,970	47.31%
Capital	2,412,156	81,838	1,628,327	701,991	29.10%	783,829	32.49%
Total	2,826,376	81,838	1,846,576	897,962	31.77%	979,800	34.67%
Fund: 4402 - NW Cleveland Road Development Area (Redevelopment Commission)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	452,075	0	370,258	81,818	18.10%	81,818	18.10%
Capital	0	0	0	0	0.00%	0	0.00%
Total	452,075	0	370,258	81,818	18.10%	81,818	18.10%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 4403 - Redevelopment Commission General Fund							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	179,106	0	160,612	18,494	10.33%	18,494	10.33%
Capital	0	0	0	0	0.00%	0	0.00%
Total	179,106	0	160,612	18,494	10.33%	18,494	10.33%
Fund: 4404 - Rede. Bond Debt Service							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	407,657	0	271,488	136,170	33.40%	136,170	33.40%
Capital	0	0	0	0	0.00%	0	0.00%
Total	407,657	0	271,488	136,170	33.40%	136,170	33.40%
Fund: 4603 - 2017 Energy Savings Debt							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	870,100	0	869,100	1,000	0.11%	1,000	0.11%
Capital	0	0	0	0	0.00%	0	0.00%
Total	870,100	0	869,100	1,000	0.11%	1,000	0.11%
Fund: 4901 - Alternate Dispute Resolution							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	20,600	0	15,418	5,183	25.16%	5,183	25.16%
Capital	0	0	0	0	0.00%	0	0.00%
Total	20,600	0	15,418	5,183	25.16%	5,183	25.16%
Fund: 4906 - Portage Manor Farm							
Personnel Costs	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	6,736	111	1,230	5,395	80.10%	5,506	81.74%
Capital	0	0	0	0	0.00%	0	0.00%
Total	6,736	111	1,230	5,395	80.10%	5,506	81.74%

Fund: 4909 - JJC Drug Testing Fees

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	40,000	0	21,011	18,989	47.47%	18,989	47.47%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	40,000	0	21,011	18,989	47.47%	18,989	47.47%

Fund: 4916 - Healthwin

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	412,100	49,800	183,324	178,977	43.43%	228,777	55.51%
Capital	0	0	0	0	0.00%	0	0.00%
Total	412,100	49,800	183,324	178,977	43.43%	228,777	55.51%

Fund: 4919 - Public Defenders Fee

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	25,346	0	20,655	4,691	18.51%	4,691	18.51%
Capital	0	0	0	0	0.00%	0	0.00%
Total	25,346	0	20,655	4,691	18.51%	4,691	18.51%

Fund: 4920 - County Emergency Command Center

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
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Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Total	0	0	0	0	0.00%	0	0.00%
<u>Fund: 4923 - Local Highway User (Wheel) Tax</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	160,000	0	111,290	48,710	30.44%	48,710	30.44%
Services & Charges	2,000,000	0	1,600,000	400,000	20.00%	400,000	20.00%
Capital	840,000	0	0	840,000	100.00%	840,000	100.00%
Total	3,000,000	0	1,711,290	1,288,710	42.96%	1,288,710	42.96%
<u>Fund: 4925 - Adult Probation Administration Fee</u>							
Personnel Costs	40,000	0	0	40,000	100.00%	40,000	100.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	40,000	0	0	40,000	100.00%	40,000	100.00%
<u>Fund: 4926 - Mishawaka Sports Complex</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
<u>Fund: 4927 - Potawatomi Zoo Capital</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
<u>Fund: 4930 - Dispatch Operating</u>							

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Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Personnel Costs	3,977,700	0	3,843,432	134,268	3.38%	134,268	3.38%
Supplies	19,242	554	15,690	2,997	15.58%	3,551	18.46%
Services & Charges	3,021,736	42,723	2,922,531	56,482	1.87%	99,205	3.28%
Capital	2,500,000	0	0	2,500,000	100.00%	2,500,000	100.00%
Total	9,518,678	43,277	6,781,653	2,693,747	28.30%	2,737,024	28.75%

(this fund receives assessments from SJC, South Bend and Mishawaka)

Fund: 4931 - Dispatch Capital Non-Reverting

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	494,205	0	494,204	1	0.00%	1	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	494,205	0	494,204	1	0.00%	1	0.00%

(this fund receives assessments from SJC, South Bend and Mishawaka)

Fund: 4932 - 2014 Dispatch Bond

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	687,431	0	686,981	450	0.07%	450	0.07%
Capital	0	0	0	0	0.00%	0	0.00%
Total	687,431	0	686,981	450	0.07%	450	0.07%

(this fund receives LIT - Economic Development revenue from SJC, South Bend and Mishawaka)

Fund: 4934 - Coroner Non-Reverting

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	1,600	0	0	1,600	100.00%	1,600	100.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	1,600	0	0	1,600	100.00%	1,600	100.00%

Fund: 4935 - Prosecutor Investigator Interlocal

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Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Personnel Costs	294,354	0	282,618	11,736	3.99%	11,736	3.99%
Supplies	4,500	254	2,398	1,848	41.08%	2,102	46.72%
Services & Charges	1,396	0	0	1,396	100.00%	1,396	100.00%
Capital	8,250	0	124	8,126	98.49%	8,126	98.49%
Total	308,500	254	285,140	23,106	7.49%	23,360	7.57%

Fund: 4937 - Sheriff Sex/Offender Fee

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	3,222	0	3,508	(286)	-8.89%	(286)	-8.89%
Services & Charges	5,000	0	3,203	1,797	35.94%	1,797	35.94%
Capital	260	0	184	76	29.34%	76	29.34%
Total	8,482	0	6,895	1,587	18.71%	1,587	18.71%

Fund: 4938 - Adult Interstate Compact

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	14,741	(14,741)	0.00%	(14,741)	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	14,741	(14,741)	0.00%	(14,741)	0.00%

Fund: 4939 - JJC Juv. Interstate Compact

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	913	(913)	0.00%	(913)	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	913	(913)	0.00%	(913)	0.00%

Fund: 4940 - County-Wide Lead Initiative

Personnel Costs	193,629	0	109,160	84,469	43.62%	84,469	43.62%
Supplies	10,000	0	1,661	8,339	83.39%	8,339	83.39%
Services & Charges	47,154	269	24,537	22,348	47.39%	22,617	47.96%

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Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Capital	0	0	0	0	0.00%	0	0.00%
Total	250,783	269	135,358	115,156	45.92%	115,425	46.03%

(this fund receives an annual transfer from the General Fund)

Fund: 7120 Pros. State Drug Forfeitures

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	6,431	(6,431)	0.00%	(6,431)	0.00%
Capital	0	0	6,512	(6,512)	0.00%	(6,512)	0.00%
Total	0	0	12,943	(12,943)	0.00%	(12,943)	0.00%

Fund: 7121 Police Stated Drug Forfeitures

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%

Fund: 7304 - Hotel/Motel Tax Fund

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	3,532,610	209,676	3,322,934	0	0.00%	209,676	5.94%
Capital	840,974	229,161	538,692	73,121	8.69%	302,282	35.94%
Total	4,373,584	438,837	3,861,626	73,121	1.67%	511,958	11.71%

Fund: 7398 Prosecutor Pre-Trial Diversion

Personnel Costs	272,201	0	192,083	80,118	29.43%	80,118	29.43%
Supplies	9,000	158	8,742	100	1.11%	258	2.86%
Services & Charges	146,531	0	105,056	41,475	28.30%	41,475	28.30%
Capital	9,501	0	9,501	0	0.00%	0	0.00%
Total	437,233	158	315,382	121,693	27.83%	121,850	27.87%

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Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 7402 - County Tourism Development							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	33,746	0	33,746	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	33,746	0	33,746	0	0.00%	0	0.00%
(this fund will be phased out during 2020 as expenditures will be made directly from Fund 7304 - Hotel/Motel Tax Fund)							
Fund: 7403 - Morris Performing Arts Center Capital							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
Fund: 7404 - Tourism Capital Development							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
Fund: 8099 - Prosecutor P.C.A.							
Personnel Costs	78,029	0	66,117	11,912	15.27%	11,912	15.27%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	18,200	0	9,855	8,345	45.85%	8,345	45.85%
Capital	0	0	0	0	0.00%	0	0.00%
Total	96,229	0	75,973	20,256	21.05%	20,256	21.05%

Fund: 8106 - S.T.O.P. Violence Against Women

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Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Personnel Costs	268,136	0	186,146	81,990	30.58%	81,990	30.58%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	51,170	0	0	51,170	100.00%	51,170	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	319,306	0	186,146	133,160	41.70%	133,160	41.70%
Fund: 8117 Victims of Crime - Assistance							
Personnel Costs	182,202	0	91,099	91,103	50.00%	91,103	50.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	2,966	0	0	2,966	100.00%	2,966	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	185,168	0	91,099	94,069	50.80%	94,069	50.80%
Fund: 8126 - Health Ebola Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	14,523	0	14,523	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	14,523	0	14,523	0	0.00%	0	0.00%
Fund: 8129 - Health Dept FIRM Program							
Personnel Costs	32,522	0	28,472	4,050	12.45%	4,050	12.45%
Supplies	2,565	0	385	2,180	84.98%	2,180	84.98%
Services & Charges	11,103	0	10,445	658	5.92%	658	5.92%
Capital	0	0	0	0	0.00%	0	0.00%
Total	46,190	0	39,303	6,887	14.91%	6,887	14.91%
Fund: 8131 - Health Immunization CoAg Grant							
Personnel Costs	171,821	0	65,094	106,727	62.12%	106,727	62.12%
Supplies	14,624	0	12,749	1,875	12.82%	1,875	12.82%
Services & Charges	116,324	0	92,505	23,818	20.48%	23,818	20.48%

Saint Joseph County, Indiana
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Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Capital	0	0	0	0	0.00%	0	0.00%
Total	302,768	0	170,348	132,421	43.74%	132,421	43.74%
<u>Fund: 8133 - Cyber Crimes Against Children Grant</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
<u>Fund: 8134 - Health P.H.E.P.C.A. Grant</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	18,609	0	18,609	0	0.00%	0	0.00%
Services & Charges	25,000	0	0	25,000	100.00%	25,000	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	43,609	0	18,609	25,000	57.33%	25,000	57.33%
<u>Fund: 8137 - Justice Assistance Grant</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
<u>Fund: 8138 - Federal Grants Public Works</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	2,966,453	220,425	1,726,751	1,019,277	34.36%	1,239,702	41.79%
Capital	5,284,046	0	1,300,090	3,983,956	75.40%	3,983,956	75.40%
Total	8,250,499	220,425	3,026,840	5,003,234	60.64%	5,223,659	63.31%

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Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 8144 - Cybercrimes ND Grant							
Personnel Costs	120,366	0	126,819	(6,453)	-5.36%	(6,453)	-5.36%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	120,366	0	126,819	(6,453)	-5.36%	(6,453)	-5.36%
Fund: 8145 - Health IN Cares Echo							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	27,150	0	27,150	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	27,150	0	27,150	0	0.00%	0	0.00%
Fund: 8146 - Transpo Mobility Grant							
Personnel Costs	57,073	0	36,381	20,691	36.25%	20,691	36.25%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	10,000	0	0	10,000	100.00%	10,000	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	67,073	0	36,381	30,691	45.76%	30,691	45.76%
Fund: 8147 - Domestic Violence Grant							
Personnel Costs	63,805	0	39,328	24,477	38.36%	24,477	38.36%
Supplies	6,250	0	704	5,546	88.73%	5,546	88.73%
Services & Charges	68,398	0	1,688	66,710	97.53%	66,710	97.53%
Capital	0	0	0	0	0.00%	0	0.00%
Total	138,453	0	41,721	96,732	69.87%	96,732	69.87%
Fund: 8148 - EMA Federal Foundation Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%

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Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	3,500	0	3,500	0	0.00%	0	0.00%
Total	3,500	0	3,500	0	0.00%	0	0.00%
Fund: 8149 - EMA Federal Outdoor Warning System Siren Conversion Project							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	125,385	0	125,385	0	0.00%	0	0.00%
Total	125,385	0	125,385	0	0.00%	0	0.00%
Fund: 8895 - Title IV-D County Incentive							
Personnel Costs	0	0	124,820	(124,820)	0.00%	(124,820)	0.00%
Supplies	0	178	2,343	(2,521)	0.00%	(2,343)	0.00%
Services & Charges	5,004	0	45,271	(40,267)	-804.69%	(40,267)	-804.69%
Capital	0	0	4,984	(4,984)	0.00%	(4,984)	0.00%
Total	5,004	178	177,418	(172,592)	-3449.08%	(172,414)	-3445.53%
Fund: 8897 - Title IV-D Pros. Incentive							
Personnel Costs	0	0	142,728	(142,728)	0.00%	(142,728)	0.00%
Supplies	0	0	2,643	(2,643)	0.00%	(2,643)	0.00%
Services & Charges	0	0	40,300	(40,300)	0.00%	(40,300)	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	185,671	(185,671)	0.00%	(185,671)	0.00%
Fund: 8899 - Title IV-D Clerk Incentive							
Personnel Costs	0	0	38,802	(38,802)	0.00%	(38,802)	0.00%
Supplies	0	0	640	(640)	0.00%	(640)	0.00%
Services & Charges	0	0	17,396	(17,396)	0.00%	(17,396)	0.00%
Capital	0	1,275	0	(1,275)	0.00%	0	0.00%
Total	0	1,275	56,838	(58,113)	0.00%	(56,838)	0.00%

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Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 8901 - Police COVID Supp Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	37,303	0	0	37,303	100.00%	37,303	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	37,303	0	0	37,303	100.00%	37,303	100.00%
Fund: 8902 - COVID CARES Act Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
Fund: 8903 - Health COVID CARES Act Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
Fund: 8904 - Elections COVID CARES Act							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
Fund: 8905 - Health COVID Cares Act Testing							
Personnel Costs	0	0	0	0	0.00%	0	0.00%

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December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
Fund: 8906 - Portage Manor COVID HRSA Relief							
Personnel Costs	5,200	0	5,203	(2)	-0.05%	(2)	-0.05%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	7,240	0	7,237	2	0.03%	2	0.03%
Total	12,440	0	12,440	0	0.00%	0	0.00%
Fund: 8907 -CARES Act Safety Awareness							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	22,116	0	22,116	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	22,116	0	22,116	0	0.00%	0	0.00%
Fund: 8908 PM COVID HRSA Relief Phase 3							
Personnel Costs	6,021	0	0	6,021	100.00%	6,021	100.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	24,640	0	24,640	0	0.00%	0	0.00%
Capital	14,930	0	14,930	0	0.00%	0	0.00%
Total	45,591	0	39,570	6,021	13.21%	6,021	13.21%
Fund: 8909 Emergency Rental Assistance							
Personnel Costs	144,777	1,134	136,615	7,028	4.85%	8,162	5.64%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	7,994,065	189,462	7,682,813	121,790	1.52%	311,252	3.89%
Capital	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Total	8,138,842	190,596	7,819,428	128,818	1.58%	319,414	3.92%
Fund: 8910 Health COVID Vaccine Support							
Personnel Costs	33,622	0	33,622	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	87,338	0	87,338	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	120,960	0	120,960	0	0.00%	0	0.00%
Fund: 8926 VOCA Formula Grant							
Personnel Costs	356,810	0	110,654	246,156	68.99%	246,156	68.99%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	356,810	0	110,654	246,156	68.99%	246,156	68.99%
Fund: 8927 - Police Hybrid Vehicle Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	50,000	0	50,000	0	0.00%	0	0.00%
Total	50,000	0	50,000	0	0.00%	0	0.00%
Fund: 8928 - Health COVID Vaccinations							
Personnel Costs	366,587	0	315,222	51,365	14.01%	51,365	14.01%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	187,615	24,588	51,186	111,842	59.61%	136,429	72.72%
Capital	0	0	0	0	0.00%	0	0.00%
Total	554,202	24,588	366,408	163,207	29.45%	187,794	33.89%
Fund: 8950 American Rescue Plan							

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Personnel Costs	683,690	0	70,486	613,204	89.69%	613,204	89.69%
Supplies	180,142	48,268	23,232	108,642	60.31%	156,910	87.10%
Services & Charges	6,687,096	540,845	1,994,003	4,152,248	62.09%	4,693,093	70.18%
Capital	8,469,394	970,512	388,482	7,110,400	83.95%	8,080,912	95.41%
Total	16,020,322	1,559,625	2,476,202	11,984,494	74.81%	13,544,120	84.54%

Fund: 8951 - Emergency Rental Asst (#2)

Personnel Costs	7,200	0	7,200	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	2,568,754	731,600	1,148,227	688,927	26.82%	1,420,527	55.30%
Capital	0	0	0	0	0.00%	0	0.00%
Total	2,575,954	731,600	1,155,427	688,928	26.74%	1,420,527	55.15%

Fund: 8952 - Health CHW's COVID Response

Personnel Costs	584,728	0	100,453	484,275	82.82%	484,275	82.82%
Supplies	1,400	0	451	949	67.77%	949	67.77%
Services & Charges	328,222	995	29,706	297,521	90.65%	298,516	90.95%
Capital	0	0	0	0	0.00%	0	0.00%
Total	914,350	995	130,611	782,745	85.61%	783,739	85.72%

Fund: 8953 - Indiana Emergency Rental Assistance

Personnel Costs	75,165	738	11,468	62,959	83.76%	63,697	84.74%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	3,224,835	0	1,768,183	1,456,652	45.17%	1,456,652	45.17%
Capital	0	0	0	0	0.00%	0	0.00%
Total	3,300,000	738	1,779,651	1,519,611	46.05%	1,520,349	46.07%

Fund: 9101 - Health Department Local Health Services Grant

Personnel Costs	126,015	0	125,815	200	0.16%	200	0.16%
Supplies	2,500	0	1,365	1,135	45.40%	1,135	45.40%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Services & Charges	13,779	0	7,665	6,114	44.37%	6,114	44.37%
Capital	0	0	0	0	0.00%	0	0.00%
Total	142,294	0	134,845	7,449	5.24%	7,449	5.24%
Fund: 9102 - Drug Free Community Council Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	39,512	6,001	22,640	10,871	27.51%	16,872	42.70%
Capital	0	0	0	0	0.00%	0	0.00%
Total	39,512	6,001	22,640	10,871	27.51%	16,872	42.70%
Fund: 9104 - CSAP 2012 Problem Solving Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	26,518	5,018	5,701	15,799	59.58%	20,817	78.50%
Capital	0	0	0	0	0.00%	0	0.00%
Total	26,518	5,018	5,701	15,799	59.58%	20,817	78.50%
Fund: 9108 - Adult Protective Services Grant							
Personnel Costs	669,603	0	370,528	299,075	44.66%	299,075	44.66%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	147,591	0	13,794	133,797	90.65%	133,797	90.65%
Capital	0	0	0	0	0.00%	0	0.00%
Total	817,194	0	384,323	432,872	52.97%	432,872	52.97%
Fund: 9111 - Health Trust Fund							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	616	0	616	0	0.00%	0	0.00%
Services & Charges	95,631	0	0	95,631	100.00%	95,631	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	96,247	0	616	95,631	99.36%	95,631	99.36%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 9112 - Juvenile Detention Alternative							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
Fund: 9117 - Court Interpreter Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	18,556	0	18,556	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	18,556	0	18,556	0	0.00%	0	0.00%
Fund: 9122 - Sheriff Dare Program							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	175	39	13,979	(13,844)	-7915.13%	(13,804)	-7892.72%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	175	39	13,979	(13,844)	-7915.13%	(13,804)	-7892.72%
Fund: 9124 - Real Services Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	75,000	0	44,829	30,171	40.23%	30,171	40.23%
Capital	0	0	0	0	0.00%	0	0.00%
Total	75,000	0	44,829	30,171	40.23%	30,171	40.23%
Fund: 9125 - Ducomb Community Based Corrections							
Personnel Costs	1,912,635	0	1,910,150	2,485	0.13%	2,485	0.13%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Supplies	63,173	4,052	58,617	504	0.80%	4,557	7.21%
Services & Charges	435,777	0	435,777	0	0.00%	0	0.00%
Capital	1,500	1,500	0	0	0.00%	1,500	100.00%
Total	2,413,085	5,552	2,404,543	2,989	0.12%	8,542	0.35%
Fund: 9126 - Ducomb Comm Based Transition Program							
Personnel Costs	108,044	0	59,386	48,658	45.04%	48,658	45.04%
Supplies	500	0	0	500	100.00%	500	100.00%
Services & Charges	2,700	0	0	2,700	100.00%	2,700	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	111,244	0	59,386	51,858	46.62%	51,858	46.62%
Fund: 9127 - Ducomb Project Income Fund							
Personnel Costs	701,372	0	183,282	518,090	73.87%	518,090	73.87%
Supplies	85,243	1,485	34,511	49,248	57.77%	50,733	59.52%
Services & Charges	360,200	1,050	138,225	220,926	61.33%	221,976	61.63%
Capital	0	0	0	0	0.00%	0	0.00%
Total	1,146,816	2,535	356,018	788,264	68.73%	790,798	68.96%
Fund: 9129 - JJC - DOC Grant (CBC)							
Personnel Costs	169,723	0	164,306	5,416	3.19%	5,416	3.19%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	45	0	45	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	169,768	0	164,351	5,416	3.19%	5,416	3.19%
Fund: 9130 - JJC - Project Income (CTP)							
Personnel Costs	17,879	0	4,865	13,013	72.79%	13,013	72.79%
Supplies	2,500	0	307	2,193	87.72%	2,193	87.72%
Services & Charges	37,665	495	8,932	28,238	74.97%	28,733	76.29%
Capital	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Total	58,044	495	14,104	43,444	74.85%	43,939	75.70%
<u>Fund: 9133 - CASA Capacity Building Grant</u>							
Personnel Costs	106,617	0	60,083	46,535	43.65%	46,535	43.65%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	6,450	0	4,715	1,734	26.89%	1,734	26.89%
Capital	0	0	0	0	0.00%	0	0.00%
Total	113,067	0	64,798	48,269	42.69%	48,269	42.69%
<u>Fund: 9134 - Cooking Healthy Program</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	635	0	280	355	55.93%	355	55.93%
Capital	0	0	0	0	0.00%	0	0.00%
Total	635	0	280	355	55.93%	355	55.93%
<u>Fund: 9135 - Big Box Appeals Fund</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	19,000	0	0	19,000	100.00%	19,000	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	19,000	0	0	19,000	100.00%	19,000	100.00%
(this fund accounts for the county share of legal and consulting costs of appeals. South Bend and Mishawaka pay their share directly.)							
<u>Fund: 9137 - Veterans Court Grant</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	2,048	0	0	2,048	100.00%	2,048	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	2,048	0	0	2,048	100.00%	2,048	100.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 9138 - Ducomb Adult IDOC 1006 Add							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	331	0	0	331	100.00%	331	100.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	331	0	0	331	100.00%	331	100.00%
Fund: 9139 - Prosecutor/IDOC Pretrial FY17							
Personnel Costs	134,116	0	121,353	12,763	9.52%	12,763	9.52%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	4,000	0	639	3,361	84.03%	3,361	84.03%
Capital	0	0	0	0	0.00%	0	0.00%
Total	138,116	0	121,992	16,124	11.67%	16,124	11.67%
Fund: 9140 - IDOC - CRRP FY17							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
Fund: 9141 - Adult Prob/IDOC-Pretrial FY17							
Personnel Costs	477,970	0	290,329	187,641	39.26%	187,641	39.26%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	477,970	0	290,329	187,641	39.26%	187,641	39.26%
Fund: 9142 - Prosecutor Drug Investigation Unit							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Services & Charges	0	0	0	(0)	0.00%	(0)	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	(0)	0.00%	(0)	0.00%
<u>Fund: 9143 - Adult Probation Pretrial Services</u>							
Personnel Costs	228,643	0	177,015	51,627	22.58%	51,627	22.58%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	58,333	1,333	45,999	11,001	18.86%	12,334	21.14%
Capital	0	0	0	0	0.00%	0	0.00%
Total	286,976	1,333	223,015	62,628	21.82%	63,961	22.29%
<u>Fund: 9145 - EMA Foundation Grants (Fed)</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	11,630	0	11,630	0	0.00%	0	0.00%
Total	11,630	0	11,630	0	0.00%	0	0.00%
<u>Fund: 9147 - JJC 2018 Family Court Project</u>							
Personnel Costs	3,000	0	2,966	34	1.12%	34	1.12%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	3,000	0	2,966	34	1.12%	34	1.12%
<u>Fund: 9148 - JJC Discretionary Grant</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Total	0	0	0	0	0.00%	0	0.00%
Fund: 9149 - IDOC - Jail Treatment Services							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	(0)	0.00%	(0)	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	(0)	0.00%	(0)	0.00%
Fund: 9154 - CASA Triage Tool Pilot Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	50,229	0	21,513	28,715	57.17%	28,715	57.17%
Capital	0	0	0	0	0.00%	0	0.00%
Total	50,229	0	21,513	28,715	57.17%	28,715	57.17%
Fund: 9156 - Justice Addictions Response (Federal)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	155,000	0	55,000	100,000	64.52%	100,000	64.52%
Capital	0	0	0	0	0.00%	0	0.00%
Total	155,000	0	55,000	100,000	64.52%	100,000	64.52%
Fund: 9157 - Court Security Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
Fund: 9158 - Health Vector Program							

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	11,925	0	0	11,925	100.00%	11,925	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	11,925	0	0	11,925	100.00%	11,925	100.00%
<u>Fund: 9159 - Family Recovery Court Grt</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	2,000	0	0	2,000	100.00%	2,000	100.00%
Services & Charges	23,500	0	0	23,500	100.00%	23,500	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	25,500	0	0	25,500	100.00%	25,500	100.00%
<u>Fund: 9160 - Health Data Analytics Strategy</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	70,000	0	70,000	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	70,000	0	70,000	0	0.00%	0	0.00%
<u>Fund: 9161 - Health Overdose Fatality</u>							
Personnel Costs	5,383	0	5,383	0	0.00%	0	0.00%
Supplies	1,000	0	1,000	0	0.00%	0	0.00%
Services & Charges	13,600	0	13,600	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	19,983	0	19,983	0	0.00%	0	0.00%
<u>Fund: 9162 - Health National Birth Equity</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	31,000	0	11,000	20,000	64.52%	20,000	64.52%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Capital	0	0	0	0	0.00%	0	0.00%
Total	31,000	0	11,000	20,000	64.52%	20,000	64.52%
Fund: 9163 - JJC DOC Grant (CBC)							
Personnel Costs	268,771	0	127,714	141,057	52.48%	141,057	52.48%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	10,000	0	10,000	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	278,771	0	137,714	141,057	50.60%	141,057	50.60%
Fund: 9164 - Health COVID Reimbursement							
Personnel Costs	152,491	0	25,538	126,953	83.25%	126,953	83.25%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	613,558	0	5,501	608,057	99.10%	608,057	99.10%
Capital	0	0	0	0	0.00%	0	0.00%
Total	766,049	0	31,038	735,010	95.95%	735,010	95.95%
Fund: 9165 - Historic Preservation Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	5,000	0	5,000	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	5,000	0	5,000	0	0.00%	0	0.00%
Fund: 9166 - Beacon Safety PIN Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	12,510	0	860	11,650	93.12%	11,650	93.12%
Capital	0	0	0	0	0.00%	0	0.00%
Total	12,510	0	860	11,650	93.12%	11,650	93.12%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 9167 - Health Trailblazing Planning							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
Fund: 9168 - Health Safety PIN Grant							
Personnel Costs	0	0	10,576	(10,576)	0.00%	(10,576)	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	10,576	(10,576)	0.00%	(10,576)	0.00%
Fund: xxxx - xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
County Budget vs Actual - Expense Totals							
Personnel Costs	96,335,075	28,764	89,752,247	6,554,064	6.80%	6,582,828	6.83%
Supplies	7,784,250	201,909	6,405,209	1,177,133	15.12%	1,379,042	17.72%
Services & Charges	82,514,746	3,277,573	61,261,721	17,975,451	21.78%	21,253,024	25.76%
Capital	49,822,206	5,204,473	18,126,554	26,491,179	53.17%	31,695,651	63.62%
Grand Total	236,456,277	8,712,719	175,545,732	52,197,826	22.08%	60,910,545	25.76%

The schedule includes only funds and accounts that are budgeted. The following accounts are excluded from this report since they

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2021

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
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are not budgeted:

#39602 - Property Tax Refunds

#39601 - Interest on Refunds

#39980 - Funds without Appropriation

#39985 - Distribution of State Funds

#39986 - Funds Distributed to the State