

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Revenue**  
**December 31, 2019**

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

Property Taxes	42,100,540	42,028,863	71,677	99.83%
Local Income Taxes	13,131,986	13,123,775	8,211	99.94%
Other Taxes	3,921,100	6,212,278	(2,291,178)	158.43%
Federal Grants	3,714,523	3,310,125	404,399	89.11%
State Grants	3,325,913	2,704,595	621,318	81.32%
Charges for Services	4,773,402	4,372,594	400,808	91.60%
Investment Earnings	3,980,000	3,875,067	104,933	97.36%
Other Revenue	2,779,793	2,609,997	169,796	93.89%
Transfers In	332,663	47,563	285,100	14.30%
<b>Total</b>	<b>78,059,920</b>	<b>78,284,856</b>	<b>(224,936)</b>	<b>100.29%</b>

**Fund: 1112 - LIT Economic Development - County Share**

Property Taxes	0	0	0	0.00%
Local Income Taxes	12,614,983	12,614,983	0	100.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	35,000	33,311	1,689	95.17%
Investment Earnings	0	0	0	0.00%
Other Revenue	793,000	667,391	125,609	84.16%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>13,442,983</b>	<b>13,315,685</b>	<b>127,298</b>	<b>99.05%</b>

**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	1,500	1,488	12	99.19%
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	195,405	(5,405)	102.84%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>191,500</b>	<b>196,893</b>	<b>(5,393)</b>	<b>102.82%</b>

**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	31,000	31,605	(605)	101.95%
Investment Earnings	0	0	0	0.00%
Other Revenue	10	10	0	100.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>31,010</b>	<b>31,615</b>	<b>(605)</b>	<b>101.95%</b>

**Fund: 1135 - Cumulative Bridge**

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Revenue**  
**December 31, 2019**

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Property Taxes	740,380	744,681	(4,301)	100.58%
Local Income Taxes	0	0	0	0.00%
Other Taxes	62,700	69,705	(7,005)	111.17%
Federal Grants	61,088	61,087	0	100.00%
State Grants	82,560	81,311	1,249	98.49%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	64,000	0	64,000	0.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>1,010,728</b>	<b>956,783</b>	<b>53,944</b>	<b>94.66%</b>

**Fund: 1138 -Cummulative Capital Development Fund**

Property Taxes	1,359,883	1,367,375	(7,492)	100.55%
Local Income Taxes	0	0	0	0.00%
Other Taxes	111,100	128,029	(16,929)	115.24%
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	19,250	18,683	567	97.05%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>1,490,233</b>	<b>1,514,087</b>	<b>(23,854)</b>	<b>101.60%</b>

**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	12,000	11,869	131	98.91%
Charges for Services	0	0	0	0.00%
Investment Earnings	900	730	171	81.06%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>12,900</b>	<b>12,599</b>	<b>301</b>	<b>97.66%</b>

**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	16,400	16,000	400	97.56%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>16,400</b>	<b>16,000</b>	<b>400</b>	<b>97.56%</b>

**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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**December 31, 2019**

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	49,000	38,365	10,635	78.30%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>49,000</b>	<b>38,365</b>	<b>10,635</b>	<b>78.30%</b>

**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	21,000	20,565	435	97.93%
Transfers In	67,229	67,229	0	100.00%
<b>Total</b>	<b>88,229</b>	<b>87,794</b>	<b>435</b>	<b>99.51%</b>

**Fund: 1159 - County Health**

Property Taxes	1,520,424	1,458,531	61,893	95.93%
Local Income Taxes	0	0	0	0.00%
Other Taxes	128,300	136,564	(8,264)	106.44%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	1,600,000	1,597,907	2,093	99.87%
Investment Earnings	0	0	0	0.00%
Other Revenue	11,000	19,624	(8,624)	178.40%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>3,259,724</b>	<b>3,212,626</b>	<b>47,098</b>	<b>98.56%</b>

**Fund: 1169 - Local Road & Streets**

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	2,671,140	2,720,830	(49,691)	101.86%
Federal Grants	275,000	3,060	271,940	1.11%
State Grants	180,000	229,246	(49,246)	127.36%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	781,200	808,263	(27,063)	103.46%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>3,907,340</b>	<b>3,761,399</b>	<b>145,941</b>	<b>96.26%</b>

**Fund: 1170 - LIT Public Safety - County Share**

Property Taxes	0	0	0	0.00%
Local Income Taxes	6,322,171	6,322,171	0	100.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%

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**December 31, 2019**

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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	127,800	119,433	8,367	93.45%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>6,449,971</b>	<b>6,441,604</b>	<b>8,367</b>	<b>99.87%</b>

**Fund: 1171 - Major Cumulative Bridge**

Property Taxes	1,359,883	1,367,375	(7,492)	100.55%
Local Income Taxes	0	0	0	0.00%
Other Taxes	112,053	128,029	(15,976)	114.26%
Federal Grants	20,000	0	20,000	0.00%
State Grants	20,000	12,154	7,846	60.77%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	10,000	0	10,000	0.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>1,521,936</b>	<b>1,507,558</b>	<b>14,378</b>	<b>99.06%</b>

**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	15,000	12,765	2,235	85.10%
State Grants	248,000	108,837	139,163	43.89%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	300,400	300,390	10	100.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>563,400</b>	<b>421,992</b>	<b>141,408</b>	<b>74.90%</b>

**Fund: 1173 - MVH Restricted Fund**

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	3,800,000	3,929,779	(129,779)	103.42%
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%
<b>Total</b>	<b>3,800,000</b>	<b>3,929,779</b>	<b>(129,779)</b>	<b>103.42%</b>

**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	177,920	177,919	1	100.00%
Charges for Services	0	0	0	0.00%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Revenue**  
**December 31, 2019**

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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%
<b>Total</b>	<b>177,920</b>	<b>177,919</b>	<b>1</b>	<b>100.00%</b>

**Fund: 1176 - County Highway (MVH)**

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	3,800,000	3,929,779	(129,779)	103.42%
Federal Grants	60,000	14,197	45,803	23.66%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	3,112,274	2,669,918	442,356	85.79%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>6,972,274</b>	<b>6,613,893</b>	<b>358,381</b>	<b>94.86%</b>

**Fund: 1177 - Omitted Property Audits (TMA)**

Property Taxes	155,000	277,640	(122,640)	179.12%
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%
<b>Total</b>	<b>155,000</b>	<b>277,640</b>	<b>(122,640)</b>	<b>179.12%</b>

**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	306,683	280,875	25,808	91.58%
Investment Earnings	0	0	0	0.00%
Other Revenue	766	765	0	99.94%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>307,449</b>	<b>281,641</b>	<b>25,808</b>	<b>91.61%</b>

**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	86,000	90,020	(4,020)	104.67%

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**December 31, 2019**

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>86,000</b>	<b>90,020</b>	<b>(4,020)</b>	<b>104.67%</b>

**Fund: 1188 - Cumulative Reassessment**

Property Taxes	1,047,711	1,025,903	21,808	97.92%
Local Income Taxes	0	0	0	0.00%
Other Taxes	66,700	96,022	(29,322)	143.96%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	53,200	43,937	9,263	82.59%
Other Revenue	40	37	3	92.80%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>1,167,651</b>	<b>1,165,900</b>	<b>1,751</b>	<b>99.85%</b>

**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	88,400	80,783	7,617	91.38%
Investment Earnings	0	0	0	0.00%
Other Revenue	403,000	403,837	(837)	100.21%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>491,400</b>	<b>484,620</b>	<b>6,780</b>	<b>98.62%</b>

**Fund: 1193 - Co 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	466,530	465,859	671	99.86%
Investment Earnings	28,500	24,899	3,601	87.37%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>495,030</b>	<b>490,758</b>	<b>4,272</b>	<b>99.14%</b>

**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	167,000	169,140	(2,140)	101.28%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>167,000</b>	<b>169,140</b>	<b>(2,140)</b>	<b>101.28%</b>

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**December 31, 2019**

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**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	203,778	203,778	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%
<b>Total</b>	<b>203,778</b>	<b>203,778</b>	<b>0</b>	<b>100.00%</b>

**Fund: 1215 - HAVA 102 Funds**

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%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**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	37,989	42,862	(4,873)	112.83%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>37,989</b>	<b>42,862</b>	<b>(4,873)</b>	<b>112.83%</b>

**Fund: 1217 - Co. 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	34,000	34,222	(222)	100.65%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>34,000</b>	<b>34,222</b>	<b>(222)</b>	<b>100.65%</b>

**Fund: 1219 - Parks & Recreation Fund**

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Revenue**  
**December 31, 2019**

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Property Taxes	1,790,515	1,800,330	(9,815)	100.55%
Local Income Taxes	0	0	0	0.00%
Other Taxes	145,000	168,572	(23,572)	116.26%
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%
<b>Total</b>	<b>1,935,515</b>	<b>1,968,902</b>	<b>(33,387)</b>	<b>101.72%</b>

**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	2,268,739	2,268,739	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	71,350	71,350	0	100.00%
Other Revenue	2,537	2,535	1	99.95%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>2,342,625</b>	<b>2,342,624</b>	<b>1</b>	<b>100.00%</b>

**Fund: 1229 - LOIT County Special District**

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	720,000	0	720,000	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%
<b>Total</b>	<b>720,000</b>	<b>0</b>	<b>720,000</b>	<b>0.00%</b>

**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%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Fund: 2000 - Adult Probation Fees**

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	93,613	93,259	354	99.62%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>93,613</b>	<b>93,259</b>	<b>354</b>	<b>99.62%</b>

**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	48,204	26,796	64.27%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>75,000</b>	<b>48,204</b>	<b>26,796</b>	<b>64.27%</b>

**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	24,660	21,805	2,855	88.42%
Investment Earnings	0	0	0	0.00%
Other Revenue	19	19	0	97.89%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>24,679</b>	<b>21,823</b>	<b>2,855</b>	<b>88.43%</b>

**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	74,900	37,057	37,843	49.48%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>74,900</b>	<b>37,057</b>	<b>37,843</b>	<b>49.48%</b>

**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	33,165	33,165	0	100.00%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Revenue**  
**December 31, 2019**

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
State Grants	3,906	3,905	1	99.98%
Charges for Services	637,000	526,868	110,132	82.71%
Investment Earnings	0	0	0	0.00%
Other Revenue	53,114	53,571	(457)	100.86%
Transfers In	236,912	236,912	0	100.00%
<b>Total</b>	<b>964,097</b>	<b>854,421</b>	<b>109,676</b>	<b>88.62%</b>

**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	2,471,339	2,429,218	42,121	98.30%
Investment Earnings	60,800	52,683	8,117	86.65%
Other Revenue	0	4,156	(4,156)	0.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>2,532,139</b>	<b>2,486,057</b>	<b>46,082</b>	<b>98.18%</b>

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

Property Taxes	40,580	40,268	312	99.23%
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%
<b>Total</b>	<b>40,580</b>	<b>40,268</b>	<b>312</b>	<b>99.23%</b>

**Fund: 4301 - New Carlisle Development Area #1 (Redevelopment Commission)**

Property Taxes	1,148,850	1,145,135	3,715	99.68%
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%
<b>Total</b>	<b>1,148,850</b>	<b>1,145,135</b>	<b>3,715</b>	<b>99.68%</b>

**Fund: 4302 - New Carlisle Development Area #2 (Redevelopment Commission)**

Property Taxes	2,000,000	2,036,941	(36,941)	101.85%
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, 2019**

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Investment Earnings	0	0	0	0.00%
Other Revenue	21,600	21,600	0	100.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>2,021,600</b>	<b>2,058,541</b>	<b>(36,941)</b>	<b>101.83%</b>

**Fund: 4303 - Special Taxing District Bond Proceeds (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	0	0	0	0.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

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

Property Taxes	855,000	898,946	(43,946)	105.14%
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%
<b>Total</b>	<b>855,000</b>	<b>898,946</b>	<b>(43,946)</b>	<b>105.14%</b>

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

Property Taxes	346,663	346,662	1	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%
<b>Total</b>	<b>346,663</b>	<b>346,662</b>	<b>1</b>	<b>100.00%</b>

**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	2,663	2,663	1	99.98%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	72,797	72,797	0	100.00%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Revenue**  
**December 31, 2019**

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>75,460</b>	<b>75,460</b>	<b>1</b>	<b>100.00%</b>

**Fund: 4603 - 2017 Energy Savings Debt**

Property Taxes	760,000	768,678	(8,678)	101.14%
Local Income Taxes	0	0	0	0.00%
Other Taxes	68,280	61,169	7,111	89.59%
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	201,513	201,513	0	100.00%
<b>Total</b>	<b>1,029,793</b>	<b>1,031,360</b>	<b>(1,567)</b>	<b>100.15%</b>

**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	17,893	19,433	(1,540)	108.61%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>17,893</b>	<b>19,433</b>	<b>(1,540)</b>	<b>108.61%</b>

**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	8,250	8,250	0	100.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>8,250</b>	<b>8,250</b>	<b>0</b>	<b>100.00%</b>

**Fund: 4909 - Drug Testing Fees/JJC**

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	19,300	19,419	(119)	100.62%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>19,300</b>	<b>19,419</b>	<b>(119)</b>	<b>100.62%</b>

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Revenue**  
**December 31, 2019**

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
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**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	107,017	0	100.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>107,017</b>	<b>107,017</b>	<b>0</b>	<b>100.00%</b>

**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	31,755	3,245	90.73%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>35,000</b>	<b>31,755</b>	<b>3,245</b>	<b>90.73%</b>

**Fund: 4920 - County Emergency Command Center 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%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Fund: 4923 - Local Highway User (Wheel) Tax**

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	3,050,000	3,024,389	25,611	99.16%
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%
<b>Total</b>	<b>3,050,000</b>	<b>3,024,389</b>	<b>25,611</b>	<b>99.16%</b>

**Fund: 4925 - Adult Probation Admin Fee**

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Revenue**  
**December 31, 2019**

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	27,300	27,502	(202)	100.74%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>27,300</b>	<b>27,502</b>	<b>(202)</b>	<b>100.74%</b>

**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%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	38,607	38,607	0	100.00%
Other Revenue	8,055,568	8,055,568	(0)	100.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>8,094,175</b>	<b>8,094,175</b>	<b>(0)</b>	<b>100.00%</b>

**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%
<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>100.00%</b>

**Fund: 4932 - 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	687,332	687,332	0	100.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>687,332</b>	<b>687,332</b>	<b>0</b>	<b>100.00%</b>

**Fund: 4934 - Coroner Non-Reverting Fund**

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, 2019**

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	4,100	5,000	(900)	121.95%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>4,100</b>	<b>5,000</b>	<b>(900)</b>	<b>121.95%</b>

**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	277,089	(277,089)	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	308,500	0	308,500	0.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>308,500</b>	<b>277,089</b>	<b>31,411</b>	<b>89.82%</b>

**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	26,516	500	26,016	1.89%
Transfers In	200,000	200,000	0	100.00%
<b>Total</b>	<b>226,516</b>	<b>200,500</b>	<b>26,016</b>	<b>88.51%</b>

**Fund: 7304 - Hotel/Motel Tax Fund**

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	5,206,000	5,046,539	159,461	96.94%
Federal Grants	0	0	0	0.00%
State Grants	2,946	0	2,946	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	29,108	0	29,108	0.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>5,238,054</b>	<b>5,046,539</b>	<b>191,516</b>	<b>96.34%</b>

**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%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Revenue**  
**December 31, 2019**

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	0	0	0	0.00%
Other Revenue	60,000	60,000	0	100.00%
Transfers In	225,000	225,000	0	100.00%
<b>Total</b>	<b>285,000</b>	<b>285,000</b>	<b>0</b>	<b>100.00%</b>

**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	45,600	49,420	(3,820)	108.38%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	23,872	18,693	5,179	78.30%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>69,472</b>	<b>68,113</b>	<b>1,359</b>	<b>98.04%</b>

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

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	168,600	168,599	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%
<b>Total</b>	<b>168,600</b>	<b>168,599</b>	<b>1</b>	<b>100.00%</b>

**Fund: 8110 - Medical Reserve Corps/Health**

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	142	141	1	99.58%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>142</b>	<b>141</b>	<b>1</b>	<b>99.58%</b>

**Fund: 8117 Victims of Crime Oct - 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	92,850	91,960	890	99.04%
Charges for Services	0	0	0	0.00%



**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Revenue**  
**December 31, 2019**

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%
<b>Total</b>	<b>92,850</b>	<b>91,960</b>	<b>890</b>	<b>99.04%</b>

**Fund: 8121 - Hazardous Materials Emergency Preparation**

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	9,800	9,716	84	99.14%
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%
<b>Total</b>	<b>9,800</b>	<b>9,716</b>	<b>84</b>	<b>99.14%</b>

**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%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Fund: 8129 - F.I.R.M. Program/Health Dept**

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	25,000	25,000	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	34,750	34,750	0	100.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>59,750</b>	<b>59,750</b>	<b>0</b>	<b>100.00%</b>

**Fund: 8131 - Health Immunization CoAg 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	113,570	121,569	(7,999)	107.04%
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, 2019**

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>113,570</b>	<b>121,569</b>	<b>(7,999)</b>	<b>107.04%</b>

**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	7,500	7,424	76	98.98%
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%
<b>Total</b>	<b>7,500</b>	<b>7,424</b>	<b>76</b>	<b>98.98%</b>

**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	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%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Fund: 8137 - Justice Assistance Grant - 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%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Fund: 8138 - Federal Grant 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	3,070,000	346,201	2,723,799	11.28%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	5,300	5,208	92	98.26%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>3,075,300</b>	<b>351,409</b>	<b>2,723,891</b>	<b>11.43%</b>

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Revenue**  
**December 31, 2019**

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
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**Fund: 8139 - 2018 Election 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	12,164	12,164	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%
<b>Total</b>	<b>12,164</b>	<b>12,164</b>	<b>0</b>	<b>100.00%</b>

**Fund: 8140 - Health Overdose 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	0	0	0	0.00%
State Grants	28,607	28,607	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%
<b>Total</b>	<b>28,607</b>	<b>28,607</b>	<b>0</b>	<b>100.00%</b>

**Fund: 8141 - HEALTH Lead Free By 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	5,300	5,246	54	98.99%
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%
<b>Total</b>	<b>5,300</b>	<b>5,246</b>	<b>54</b>	<b>98.99%</b>

**Fund: 9101 - Health Local Hlth 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	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%
<b>Total</b>	<b>72,672</b>	<b>72,672</b>	<b>0</b>	<b>100.00%</b>

**Fund: 9102 - Drug Free Comm. Council Grant**

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Revenue**  
**December 31, 2019**

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	19,651	19,651	0	100.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>19,651</b>	<b>19,651</b>	<b>0</b>	<b>100.00%</b>

**Fund: 9104 - Problem Solving Grant/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	7,979	7,979	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%
<b>Total</b>	<b>7,979</b>	<b>7,979</b>	<b>0</b>	<b>100.00%</b>

**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	372,000	386,431	(14,431)	103.88%
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%
<b>Total</b>	<b>372,000</b>	<b>386,431</b>	<b>(14,431)</b>	<b>103.88%</b>

**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%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>95,631</b>	<b>95,631</b>	<b>0</b>	<b>100.00%</b>

**Fund: 9112 - Juvenile Detention Alternative**

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, 2019**

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	52,137	44,214	7,923	84.80%
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%
<b>Total</b>	<b>52,137</b>	<b>44,214</b>	<b>7,923</b>	<b>84.80%</b>

**Fund: 9114 - 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	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%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Fund: 9115 - 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	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%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**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	16,200	9,460	6,740	58.40%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>16,200</b>	<b>9,460</b>	<b>6,740</b>	<b>58.40%</b>

**Fund: 9122 - DARE Program Sheriff**

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, 2019**

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	0	0	0	0.00%
Other Revenue	19,735	20,402	(667)	103.38%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>19,735</b>	<b>20,402</b>	<b>(667)</b>	<b>103.38%</b>

**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%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>100.00%</b>

**Fund: 9125 - Copmm. Based Correction-Ducomb**

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	1,612,375	1,612,375	(0)	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	166	166	0	100.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>1,612,541</b>	<b>1,612,541</b>	<b>(0)</b>	<b>100.00%</b>

**Fund: 9126 - Community Transition Program - Ducomb 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	94,000	112,300	(18,300)	119.47%
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%
<b>Total</b>	<b>94,000</b>	<b>112,300</b>	<b>(18,300)</b>	<b>119.47%</b>

**Fund: 9127 - Project Income - Ducomb 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%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Revenue**  
**December 31, 2019**

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Investment Earnings	0	0	0	0.00%
Other Revenue	768,655	858,107	(89,452)	111.64%
Transfers In	1,227,706	634,641	593,065	51.69%
<b>Total</b>	<b>1,996,361</b>	<b>1,492,748</b>	<b>503,613</b>	<b>74.77%</b>

**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	278,772	278,771	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%
<b>Total</b>	<b>278,772</b>	<b>278,771</b>	<b>1</b>	<b>100.00%</b>

**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	13,675	9,969	3,706	72.90%
Transfers In	40,749	40,749	0	100.00%
<b>Total</b>	<b>54,424</b>	<b>50,718</b>	<b>3,706</b>	<b>93.19%</b>

**Fund: 9131 - Community Correction Adult 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%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Fund: 9133 - CASA Capacity Bldg 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	60,000	60,000	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, 2019**

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>100.00%</b>

**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%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Fund: 9135 - Big Box Appeals 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	6,040	0	6,040	0.00%
Transfers In	0	0	0	0.00%
<b>Total</b>	<b>6,040</b>	<b>0</b>	<b>6,040</b>	<b>0.00%</b>

**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%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Fund: 9138 - Adult IDOC 1006 Add/Ducomb**

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	605,253	361,025	244,228	59.65%
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%
<b>Total</b>	<b>605,253</b>	<b>361,025</b>	<b>244,228</b>	<b>59.65%</b>



**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Revenue**  
**December 31, 2019**

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
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**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	92,850	108,325	(15,475)	116.67%
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%
<b>Total</b>	<b>92,850</b>	<b>108,325</b>	<b>(15,475)</b>	<b>116.67%</b>

**Fund: 9140 - IDOC - CRRP 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	52,332	52,332	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%
<b>Total</b>	<b>52,332</b>	<b>52,332</b>	<b>0</b>	<b>100.00%</b>

**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	146,819	146,819	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%
<b>Total</b>	<b>146,819</b>	<b>146,819</b>	<b>0</b>	<b>100.00%</b>

**Fund: 9143 - Pretrial Services - Adult Probation**

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	190,526	190,526	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%
<b>Total</b>	<b>190,526</b>	<b>190,526</b>	<b>0</b>	<b>100.00%</b>

**Fund: 9147 - 2018 Family Court Project/JJC**

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Revenue**  
**December 31, 2019**

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	5,000	(5,000)	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%
<b>Total</b>	<b>0</b>	<b>5,000</b>	<b>(5,000)</b>	<b>0.00%</b>

**Fund: 9148 - Discretionary Grant/JJC**

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	14,450	14,450	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%
<b>Total</b>	<b>14,450</b>	<b>14,450</b>	<b>0</b>	<b>100.00%</b>

**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	47,775	47,775	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%
<b>Total</b>	<b>47,775</b>	<b>47,775</b>	<b>0</b>	<b>100.00%</b>

**Fund: 9150 - EMA All Hazards Radio (Federal 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	36,160	36,160	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%
<b>Total</b>	<b>36,160</b>	<b>36,160</b>	<b>0</b>	<b>100.00%</b>

**Fund: 9151 - EMA Fatality Management (Federal 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, 2019**

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Other Taxes	20,754	20,754	0	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%
<b>Total</b>	<b>20,754</b>	<b>20,754</b>	<b>0</b>	<b>100.00%</b>

**Fund: 9152 - EMA Outdoor Warn System (Federal 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	80,894	80,894	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%
<b>Total</b>	<b>80,894</b>	<b>80,894</b>	<b>0</b>	<b>100.00%</b>

**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%
<b>Total</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>100.00%</b>

**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%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**County Budget vs Actual - Revenue Totals**

Property Taxes	55,225,429	55,307,329	(81,900)	100.15%
Local Income Taxes	32,069,140	32,060,929	8,211	99.97%
Other Taxes	23,163,127	25,672,437	(2,509,310)	110.83%
Federal Grants	7,432,594	3,968,149	3,464,445	53.39%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Revenue**  
**December 31, 2019**

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
State Grants	11,607,723	10,249,427	1,358,296	88.30%
Charges for Services	10,564,907	9,936,537	628,370	94.05%
Investment Earnings	4,233,356	4,107,272	126,084	97.02%
Other Revenue	19,760,680	18,660,738	1,099,942	94.43%
Transfers In	2,531,771	1,653,606	878,166	65.31%
<b>Grand Total</b>	<b>166,588,726</b>	<b>161,616,423</b>	<b>4,972,303</b>	<b>97.02%</b>

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
<b>Fund: 1000 - General Fund</b>							
Personnel Costs	54,428,754	26,379	52,896,519	1,505,857	2.77%	1,532,235	2.82%
Supplies	1,723,908	48,092	1,557,641	118,174	6.85%	166,266	9.64%
Services & Charges	17,231,812	172,054	15,968,455	1,091,302	6.33%	1,263,356	7.33%
Capital	1,055,183	84,908	528,608	441,668	41.86%	526,576	49.90%
<b>Total</b>	<b>74,439,656</b>	<b>331,433</b>	<b>70,951,223</b>	<b>3,157,000</b>	<b>4.24%</b>	<b>3,488,433</b>	<b>4.69%</b>
<b>Fund: 1112 - LIT Economic Development - County Share</b>							
Personnel Costs	4,600,000	0	4,600,000	0	0.00%	0	0.00%
Supplies	1,057,452	0	866,654	190,798	18.04%	190,798	18.04%
Services & Charges	7,269,702	356,183	6,557,123	356,396	4.90%	712,579	9.80%
Capital	4,420,670	2,343,597	1,767,078	309,994	7.01%	2,653,591	60.03%
<b>Total</b>	<b>17,347,824</b>	<b>2,699,780</b>	<b>13,790,856</b>	<b>857,188</b>	<b>4.94%</b>	<b>3,556,967</b>	<b>20.50%</b>
<b>Fund: 1119 - Clerks Perpetuation Fund</b>							
Personnel Costs	84,158	0	77,095	7,063	8.39%	7,063	8.39%
Supplies	2,900	548	27,264	(24,911)	-858.99%	(24,364)	-840.10%
Services & Charges	45,505	0	67,227	(21,722)	-47.74%	(21,722)	-47.74%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>132,563</b>	<b>548</b>	<b>171,586</b>	<b>(39,571)</b>	<b>-29.85%</b>	<b>(39,023)</b>	<b>-29.44%</b>
(non-salary costs are not required to be budgeted)							
<b>Fund: 1131 - County Disclosure Fees</b>							
Personnel Costs	101,563	0	30,368	71,195	70.10%	71,195	70.10%
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%
<b>Total</b>	<b>101,563</b>	<b>0</b>	<b>30,368</b>	<b>71,195</b>	<b>70.10%</b>	<b>71,195</b>	<b>70.10%</b>

**Fund: 1135 - Cumulative Bridge**

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

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	15,000	0	15,000	0	0.00%	0	0.00%
Services & Charges	145,500	525	114,161	30,814	21.18%	31,339	21.54%
Capital	1,748,242	0	1,067,450	680,792	38.94%	680,792	38.94%
<b>Total</b>	<b>1,908,742</b>	<b>525</b>	<b>1,196,611</b>	<b>711,606</b>	<b>37.28%</b>	<b>712,131</b>	<b>37.31%</b>

**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	843,458	0	842,870	589	0.07%	589	0.07%
Capital	1,254,204	418,107	724,284	111,812	8.92%	529,919	42.25%
<b>Total</b>	<b>2,097,662</b>	<b>418,107</b>	<b>1,567,154</b>	<b>112,401</b>	<b>5.36%</b>	<b>530,508</b>	<b>25.29%</b>

**Fund: 1152 - Local Emergency Planning Fund**

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	4,998	0	4,998	0	0.00%	0	0.00%
Services & Charges	450	0	412	38	8.55%	38	8.55%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>5,448</b>	<b>0</b>	<b>5,410</b>	<b>38</b>	<b>0.71%</b>	<b>38</b>	<b>0.71%</b>

**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	40,000	0	39,999	1	0.00%	1	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>40,000</b>	<b>0</b>	<b>39,999</b>	<b>1</b>	<b>0.00%</b>	<b>1</b>	<b>0.00%</b>

**Fund: 1156 - Firearms Training & Police Education**

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	30,665	0	28,419	2,246	7.32%	2,246	7.32%
Services & Charges	49,480	0	39,247	10,233	20.68%	10,233	20.68%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Capital	3,425	0	3,425	0	0.01%	0	0.01%
<b>Total</b>	<b>83,570</b>	<b>0</b>	<b>71,091</b>	<b>12,479</b>	<b>14.93%</b>	<b>12,479</b>	<b>14.93%</b>

**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	236,912	0	236,912	0	0.00%	0	0.00%
Capital	15,939	0	38,711	(22,772)	-142.87%	(22,772)	-142.87%
<b>Total</b>	<b>252,851</b>	<b>0</b>	<b>275,622</b>	<b>(22,772)</b>	<b>-9.01%</b>	<b>(22,772)</b>	<b>-9.01%</b>

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

**Fund: 1159 - County Health**

Personnel Costs	3,148,380	0	2,986,300	162,080	5.15%	162,080	5.15%
Supplies	35,437	157	34,571	710	2.00%	866	2.44%
Services & Charges	242,492	3,881	176,238	62,373	25.72%	66,253	27.32%
Capital	10,000	0	0	10,000	100.00%	10,000	100.00%
<b>Total</b>	<b>3,436,308</b>	<b>4,037</b>	<b>3,197,109</b>	<b>235,162</b>	<b>6.84%</b>	<b>239,199</b>	<b>6.96%</b>

**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	0	0	0	0	0.00%	0	0.00%
Capital	3,328,216	12,601	2,895,163	420,451	12.63%	433,052	13.01%
<b>Total</b>	<b>3,328,216</b>	<b>12,601</b>	<b>2,895,163</b>	<b>420,451</b>	<b>12.63%</b>	<b>433,052</b>	<b>13.01%</b>

**Fund: 1170 - LIT Public Safety - County Share**

Personnel Costs	2,207,676	0	2,207,676	0	0.00%	0	0.00%
Supplies	1,018,681	2,687	988,790	27,204	2.67%	29,891	2.93%
Services & Charges	2,362,781	1,960	2,360,045	776	0.03%	2,736	0.12%
Capital	327,655	69,576	249,846	8,233	2.51%	77,809	23.75%
<b>Total</b>	<b>5,916,792</b>	<b>74,223</b>	<b>5,806,357</b>	<b>36,212</b>	<b>0.61%</b>	<b>110,435</b>	<b>1.87%</b>

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
<b>Fund: 1171 - Major Cumulative Bridge</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	350,550	0	350,550	0	0.00%	0	0.00%
Capital	1,089,443	1,018,300	50,859	20,285	1.86%	1,038,585	95.33%
<b>Total</b>	<b>1,439,993</b>	<b>1,018,300</b>	<b>401,409</b>	<b>20,285</b>	<b>1.41%</b>	<b>1,038,585</b>	<b>72.12%</b>
<b>Fund: 1172 - Local Major Moves Constrction Fund</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	115,956	617	92,569	22,769	19.64%	23,387	20.17%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>115,956</b>	<b>617</b>	<b>92,569</b>	<b>22,769</b>	<b>19.64%</b>	<b>23,387</b>	<b>20.17%</b>
<b>Fund: 1173 - MVH Restricted Fund</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	965,000	0	953,961	11,039	1.14%	11,039	1.14%
Services & Charges	1,335,000	0	975,818	359,182	26.91%	359,182	26.91%
Capital	2,000,000	0	2,000,000	0	0.00%	0	0.00%
<b>Total</b>	<b>4,300,000</b>	<b>0</b>	<b>3,929,779</b>	<b>370,221</b>	<b>8.61%</b>	<b>370,221</b>	<b>8.61%</b>
<b>Fund: 1175 - County Misdemeanant Fund</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	14,359	0	14,359	0	0.00%	0	0.00%
Services & Charges	268,196	19,881	238,440	9,874	3.68%	29,756	11.09%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>282,555</b>	<b>19,881</b>	<b>252,799</b>	<b>9,875</b>	<b>3.49%</b>	<b>29,756</b>	<b>10.53%</b>
<b>Fund: 1176 - County Highway (MVH)</b>							
Personnel Costs	4,838,201	0	4,592,709	245,491	5.07%	245,491	5.07%



**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Supplies	2,327,269	700	1,928,867	397,703	17.09%	398,402	17.12%
Services & Charges	1,676,439	2,400	1,286,712	387,328	23.10%	389,728	23.25%
Capital	111,516	0	110,622	894	0.80%	894	0.80%
<b>Total</b>	<b>8,953,425</b>	<b>3,100</b>	<b>7,918,910</b>	<b>1,031,415</b>	<b>11.52%</b>	<b>1,034,515</b>	<b>11.55%</b>
<b>Fund: 1177 - Omitted Property Audits (TMA)</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	175,295	0	175,295	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>175,295</b>	<b>0</b>	<b>175,295</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Fund: 1179 - Park &amp; Recreation Non Reverting</b>							
Personnel Costs	124,607	0	90,638	33,969	27.26%	33,969	27.26%
Supplies	21,152	718	14,785	5,649	26.71%	6,367	30.10%
Services & Charges	246,567	13,722	151,413	81,432	33.03%	95,154	38.59%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>392,326</b>	<b>14,440</b>	<b>256,836</b>	<b>121,050</b>	<b>30.85%</b>	<b>135,490</b>	<b>34.54%</b>
<b>Fund: 1181 - PLAT Book Maintenance Fund</b>							
Personnel Costs	62,151	0	60,945	1,206	1.94%	1,206	1.94%
Supplies	4,791	0	3,573	1,218	25.43%	1,218	25.43%
Services & Charges	4,100	0	1,040	3,060	74.64%	3,060	74.64%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>71,042</b>	<b>0</b>	<b>65,557</b>	<b>5,485</b>	<b>7.72%</b>	<b>5,485</b>	<b>7.72%</b>
<b>Fund: 1188 - Cumulative Reassessment</b>							
Personnel Costs	1,068,372	0	814,487	253,885	23.76%	253,885	23.76%
Supplies	14,289	0	8,166	6,123	42.85%	6,123	42.85%
Services & Charges	1,047,956	0	509,904	538,052	51.34%	538,052	51.34%
Capital	25,000	0	4,173	20,827	83.31%	20,827	83.31%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
<b>Total</b>	<b>2,155,617</b>	<b>0</b>	<b>1,336,730</b>	<b>818,887</b>	<b>37.99%</b>	<b>818,887</b>	<b>37.99%</b>
<b><u>Fund: 1189 - Recorder Perpetuation</u></b>							
Personnel Costs	120,361	0	116,445	3,916	3.25%	3,916	3.25%
Supplies	0	0	1,251	(1,251)	0.00%	(1,251)	0.00%
Services & Charges	0	0	187,019	(187,019)	0.00%	(187,019)	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>120,361</b>	<b>0</b>	<b>304,716</b>	<b>(184,355)</b>	<b>-153.17%</b>	<b>(184,355)</b>	<b>-153.17%</b>
(non-salary costs are not required to be budgeted)							
<b><u>Fund: 1193 - Co Police Pension Trust</u></b>							
Personnel Costs	500,000	0	500,000	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%
<b>Total</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b><u>Fund: 1202 - Surveyor Corner Fund</u></b>							
Personnel Costs	34,208	0	34,208	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	107,133	38,300	95,820	(26,988)	-25.19%	11,312	10.56%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>141,341</b>	<b>38,300</b>	<b>130,028</b>	<b>(26,988)</b>	<b>-19.09%</b>	<b>11,312</b>	<b>8.00%</b>
<b><u>Fund: 1213 - GAL/CASA Program</u></b>							
Personnel Costs	370,121	0	109,889	260,232	70.31%	260,232	70.31%
Supplies	2,030	19	1,492	519	25.58%	538	26.50%
Services & Charges	118,704	0	67,714	50,991	42.96%	50,991	42.96%
Capital	6,000	0	705	5,295	88.25%	5,295	88.25%
<b>Total</b>	<b>496,855</b>	<b>19</b>	<b>179,800</b>	<b>317,037</b>	<b>63.81%</b>	<b>317,056</b>	<b>63.81%</b>

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
<b>Fund: 1215 - HAVA 102 Funds</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	599	0	599	0	0.00%	0	0.00%
Capital	264,000	0	264,000	0	0.00%	0	0.00%
<b>Total</b>	<b>264,599</b>	<b>0</b>	<b>264,599</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Fund: 1216 - Ineligible Deductions Fund</b>							
Personnel Costs	42,477	0	42,296	181	0.43%	181	0.43%
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%
<b>Total</b>	<b>42,477</b>	<b>0</b>	<b>42,296</b>	<b>181</b>	<b>0.43%</b>	<b>181</b>	<b>0.43%</b>
<b>Fund: 1217 - Co. Elected Official Training</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	210	5,171	(5,381)	0.00%	(5,171)	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>0</b>	<b>210</b>	<b>5,171</b>	<b>(5,381)</b>	<b>0.00%</b>	<b>(5,171)</b>	<b>0.00%</b>
(this fund will be budgeted in 2020 and may also be used for staff of elected officials)							
<b>Fund: 1219 - Parks &amp; Recreation Fund</b>							
Personnel Costs	1,538,140	0	1,521,172	16,968	1.10%	16,968	1.10%
Supplies	109,740	349	67,556	41,835	38.12%	42,184	38.44%
Services & Charges	229,957	961	224,068	4,928	2.14%	5,889	2.56%
Capital	100,800	119	100,000	681	0.68%	800	0.79%
<b>Total</b>	<b>1,978,638</b>	<b>1,429</b>	<b>1,912,796</b>	<b>64,412</b>	<b>3.26%</b>	<b>65,841</b>	<b>3.33%</b>
<b>Fund: 1222 - Statewide 911 Fund</b>							
Personnel Costs	1,637,786	0	1,509,912	127,874	7.81%	127,874	7.81%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

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%
<b>Total</b>	<b>1,637,786</b>	<b>0</b>	<b>1,509,912</b>	<b>127,874</b>	<b>7.81%</b>	<b>127,874</b>	<b>7.81%</b>

(the state audits this fund closely and prefers that it be used only for salary and fringe benefit costs)

**Fund: 1229 - LOIT County Special District**

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	1,000,000	0	0	1,000,000	100.00%	1,000,000	100.00%
<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>100.00%</b>	<b>1,000,000</b>	<b>100.00%</b>

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

Personnel Costs	281,570	0	278,762	2,808	1.00%	2,808	1.00%
Supplies	2,000	0	1,153	847	42.35%	847	42.35%
Services & Charges	12,500	0	7,497	5,003	40.02%	5,003	40.02%
Capital	3,500	3,008	301	191	5.46%	3,199	91.40%
<b>Total</b>	<b>299,570</b>	<b>3,008</b>	<b>287,713</b>	<b>8,849</b>	<b>2.95%</b>	<b>11,857</b>	<b>3.96%</b>

**Fund: 2000 - Adult Probation Fees**

Personnel Costs	162,000	0	149,306	12,694	7.84%	12,694	7.84%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	44,992	0	38,339	6,653	14.79%	6,653	14.79%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>206,992</b>	<b>0</b>	<b>187,645</b>	<b>19,347</b>	<b>9.35%</b>	<b>19,347</b>	<b>9.35%</b>

**Fund: 2050 - Juvenile Probation Fees**

Personnel Costs	3,930	0	1,123	2,807	71.43%	2,807	71.43%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	85,000	0	0	85,000	100.00%	85,000	100.00%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>88,930</b>	<b>0</b>	<b>1,123</b>	<b>87,807</b>	<b>98.74%</b>	<b>87,807</b>	<b>98.74%</b>
<b><u>Fund: 2501 - Problem Solving Court Fee/CSAP</u></b>							
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	3,636	14,364	79.80%	14,364	79.80%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>18,000</b>	<b>0</b>	<b>3,636</b>	<b>14,364</b>	<b>79.80%</b>	<b>14,364</b>	<b>79.80%</b>
<b><u>Fund: 2502 - Alcohol &amp; Drug Service Program</u></b>							
Personnel Costs	127,172	0	126,599	573	0.45%	573	0.45%
Supplies	7,000	0	0	7,000	100.00%	7,000	100.00%
Services & Charges	20,050	0	12,551	7,499	37.40%	7,499	37.40%
Capital	500	0	0	500	100.00%	500	100.00%
<b>Total</b>	<b>154,722</b>	<b>0</b>	<b>139,150</b>	<b>15,572</b>	<b>10.06%</b>	<b>15,572</b>	<b>10.06%</b>
<b><u>Fund: 2700 - Drainage Maintenance</u></b>							
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	67,229	(67,229)	0.00%	(67,229)	0.00%
Capital	2,192,598	37,700	512,957	1,641,941	74.89%	1,679,641	76.61%
<b>Total</b>	<b>2,192,598</b>	<b>37,700</b>	<b>580,186</b>	<b>1,574,712</b>	<b>71.82%</b>	<b>1,612,412</b>	<b>73.54%</b>
<b><u>Fund: 4019 - Portage Manor Fund</u></b>							
Personnel Costs	2,077,471	0	2,006,624	70,847	3.41%	70,847	3.41%
Supplies	284,100	0	275,523	8,577	3.02%	8,577	3.02%
Services & Charges	280,176	13,200	263,258	3,719	1.33%	16,919	6.04%
Capital	50,614	429	32,156	18,030	35.62%	18,459	36.47%
<b>Total</b>	<b>2,692,362</b>	<b>13,629</b>	<b>2,577,560</b>	<b>101,172</b>	<b>3.76%</b>	<b>114,801</b>	<b>4.26%</b>

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
<b>Fund: 4300 - Wyatt Economic Dev Area #1 (Redevelopment Commission)</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	9,000	0	7,500	1,500	16.67%	1,500	16.67%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>9,000</b>	<b>0</b>	<b>7,500</b>	<b>1,500</b>	<b>16.67%</b>	<b>1,500</b>	<b>16.67%</b>
<b>Fund: 4301 - New Carlisle Development Area #1 (Redevelopment Commission)</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	230,000	117,240	111,335	1,425	0.62%	118,665	51.59%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>230,000</b>	<b>117,240</b>	<b>111,335</b>	<b>1,425</b>	<b>0.62%</b>	<b>118,665</b>	<b>51.59%</b>
<b>Fund: 4302 - New Carlisle Development Area #2 (Redevelopment Commission)</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	2,280,375	311,888	1,644,890	323,597	14.19%	635,485	27.87%
Capital	2,300,859	78,124	2,168,271	54,464	2.37%	132,588	5.76%
<b>Total</b>	<b>4,581,234</b>	<b>390,011</b>	<b>3,813,162</b>	<b>378,061</b>	<b>8.25%</b>	<b>768,072</b>	<b>16.77%</b>
<b>Fund: 4303 - Special Taxing District Bond Proceeds (Redevelopment Commission)</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	1,794,581	11,757	621,403	1,161,422	64.72%	1,173,179	65.37%
Capital	120,664	0	0	120,664	100.00%	120,664	100.00%
<b>Total</b>	<b>1,915,245</b>	<b>11,757</b>	<b>621,403</b>	<b>1,282,085</b>	<b>66.94%</b>	<b>1,293,842</b>	<b>67.55%</b>
<b>Fund: 4401 - AM General Allocation Area (Redevelopment Commission)</b>							
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, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Services & Charges	305,000	131,410	118,673	54,917	18.01%	186,327	61.09%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>305,000</b>	<b>131,410</b>	<b>118,673</b>	<b>54,917</b>	<b>18.01%</b>	<b>186,327</b>	<b>61.09%</b>

**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	0	0	299,520	(299,520)	0.00%	(299,520)	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>299,520</b>	<b>(299,520)</b>	<b>0.00%</b>	<b>(299,520)</b>	<b>0.00%</b>

**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	105,000	18,000	48,599	38,402	36.57%	56,402	53.72%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>105,000</b>	<b>18,000</b>	<b>48,599</b>	<b>38,402</b>	<b>36.57%</b>	<b>56,402</b>	<b>53.72%</b>

**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	877,200	0	875,200	2,000	0.23%	2,000	0.23%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>877,200</b>	<b>0</b>	<b>875,200</b>	<b>2,000</b>	<b>0.23%</b>	<b>2,000</b>	<b>0.23%</b>

**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	20,400	600	7,894	11,906	58.36%	12,506	61.30%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>20,400</b>	<b>600</b>	<b>7,894</b>	<b>11,906</b>	<b>58.36%</b>	<b>12,506</b>	<b>61.30%</b>

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
<b><u>Fund: 4906 - Portage Manor Farm</u></b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	24,136	0	12,486	11,650	48.27%	11,650	48.27%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>24,136</b>	<b>0</b>	<b>12,486</b>	<b>11,650</b>	<b>48.27%</b>	<b>11,650</b>	<b>48.27%</b>
<b><u>Fund: 4909 - Drug Testing Fees/JJC</u></b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	42,712	50	33,134	9,528	22.31%	9,578	22.43%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>42,712</b>	<b>50</b>	<b>33,134</b>	<b>9,528</b>	<b>22.31%</b>	<b>9,578</b>	<b>22.43%</b>
<b><u>Fund: 4916 - Healthwin</u></b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	134,413	0	17,600	116,813	86.91%	116,813	86.91%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>134,413</b>	<b>0</b>	<b>17,600</b>	<b>116,813</b>	<b>86.91%</b>	<b>116,813</b>	<b>86.91%</b>
<b><u>Fund: 4919 - Public Defenders Fee</u></b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	33,072	391	35,654	(2,973)	-8.99%	(2,582)	-7.81%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>33,072</b>	<b>391</b>	<b>35,654</b>	<b>(2,973)</b>	<b>-8.99%</b>	<b>(2,582)</b>	<b>-7.81%</b>
<b><u>Fund: 4920 - County Emergency Command Center Fund</u></b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%



**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

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	40,000	0	39,683	317	0.79%	317	0.79%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>40,000</b>	<b>0</b>	<b>39,683</b>	<b>317</b>	<b>0.79%</b>	<b>317</b>	<b>0.79%</b>

**Fund: 4923 - Local Highway User (Wheel) Tax**

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	160,000	0	157,502	2,498	1.56%	2,498	1.56%
Services & Charges	1,840,000	0	1,840,000	0	0.00%	0	0.00%
Capital	1,511,666	0	1,511,666	0	0.00%	0	0.00%
<b>Total</b>	<b>3,511,666</b>	<b>0</b>	<b>3,509,168</b>	<b>2,498</b>	<b>0.07%</b>	<b>2,498</b>	<b>0.07%</b>

**Fund: 4925 - Adult Probation Admin Fee**

Personnel Costs	64,177	0	64,177	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%
<b>Total</b>	<b>64,177</b>	<b>0</b>	<b>64,177</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>

**Fund: 4930 - Dispatch Operating**

Personnel Costs	5,020,250	0	4,770,019	250,231	4.98%	250,231	4.98%
Supplies	30,910	1,263	20,139	9,508	30.76%	10,771	34.85%
Services & Charges	3,174,281	6,794	2,915,383	252,104	7.94%	258,898	8.16%
Capital	16,750	0	0	16,750	100.00%	16,750	100.00%
<b>Total</b>	<b>8,242,191</b>	<b>8,056</b>	<b>7,705,541</b>	<b>528,593</b>	<b>6.41%</b>	<b>536,649</b>	<b>6.51%</b>

(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	0	0	0	0	0.00%	0	0.00%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Capital	200,000	0	22,751	177,249	88.62%	177,249	88.62%
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>22,751</b>	<b>177,249</b>	<b>88.62%</b>	<b>177,249</b>	<b>88.62%</b>

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

**Fund: 4932 - 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	687,332	0	686,881	451	0.07%	451	0.07%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>687,332</b>	<b>0</b>	<b>686,881</b>	<b>451</b>	<b>0.07%</b>	<b>451</b>	<b>0.07%</b>

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

**Fund: 4934 - Coroner Non-Reverting Fund**

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%
<b>Total</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>100.00%</b>	<b>1,600</b>	<b>100.00%</b>

**Fund: 4935 - Prosecutor Investigator Interlocal**

Personnel Costs	292,527	0	277,015	15,512	5.30%	15,512	5.30%
Supplies	4,500	0	4,500	0	0.00%	0	0.00%
Services & Charges	3,223	0	0	3,223	100.00%	3,223	100.00%
Capital	8,250	0	2,305	5,945	72.06%	5,945	72.06%
<b>Total</b>	<b>308,500</b>	<b>0</b>	<b>283,820</b>	<b>24,680</b>	<b>8.00%</b>	<b>24,680</b>	<b>8.00%</b>

**Fund: 4940 - County-Wide Lead Initiative**

Personnel Costs	66,014	0	0	66,014	100.00%	66,014	100.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	328,461	0	6,663	321,798	97.97%	321,798	97.97%
Capital	0	0	0	0	0.00%	0	0.00%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
<b>Total</b>	<b>394,475</b>	<b>0</b>	<b>6,663</b>	<b>387,812</b>	<b>98.31%</b>	<b>387,812</b>	<b>98.31%</b>

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

**Fund: 7304 - Hotel/Motel Tax Fund**

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	519	(519)	0.00%	(519)	0.00%
Services & Charges	4,699,000	104,000	4,593,763	1,237	0.03%	105,237	2.24%
Capital	2,088,848	771,005	1,292,506	25,336	1.21%	796,341	38.12%
<b>Total</b>	<b>6,787,848</b>	<b>875,005</b>	<b>5,886,789</b>	<b>26,053</b>	<b>0.38%</b>	<b>901,059</b>	<b>13.27%</b>

**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	512,629	117,450	392,277	2,903	0.57%	120,353	23.48%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>512,629</b>	<b>117,450</b>	<b>392,277</b>	<b>2,903</b>	<b>0.57%</b>	<b>120,353</b>	<b>23.48%</b>

(this fund will be phased out during 2020 as expenditures will be made directly from Fund 7304 - Hotel/Motel Tax Fund)

**Fund: 8099 - Prosecutor P.C.A.**

Personnel Costs	77,257	0	72,744	4,513	5.84%	4,513	5.84%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	18,322	(18,322)	0.00%	(18,322)	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>77,257</b>	<b>0</b>	<b>91,066</b>	<b>(13,809)</b>	<b>-17.87%</b>	<b>(13,809)</b>	<b>-17.87%</b>

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

Personnel Costs	262,687	0	166,460	96,227	36.63%	96,227	36.63%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	71,500	0	20,330	51,170	71.57%	51,170	71.57%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>334,187</b>	<b>0</b>	<b>186,789</b>	<b>147,398</b>	<b>44.11%</b>	<b>147,398</b>	<b>44.11%</b>

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
<b>Fund: 8110 - Medical Reserve Corps/Health</b>							
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	3,814	0	3,814	0	0.00%	0	0.00%
<b>Total</b>	<b>3,814</b>	<b>0</b>	<b>3,814</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Fund: 8117 Victims of Crime Oct - Assistance</b>							
Personnel Costs	182,200	0	91,099	91,101	50.00%	91,101	50.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	1,483	0	0	1,483	100.00%	1,483	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>183,683</b>	<b>0</b>	<b>91,099</b>	<b>92,584</b>	<b>50.40%</b>	<b>92,584</b>	<b>50.40%</b>
<b>Fund: 8121 - Hazardous Materials Emergency Preparation</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	3,731	(3,731)	0.00%	(3,731)	0.00%
Services & Charges	9,716	0	5,985	3,731	38.40%	3,731	38.40%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>9,716</b>	<b>0</b>	<b>9,716</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Fund: 8126 - Health Ebola Grant</b>							
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	22,306	0	1,959	20,347	91.22%	20,347	91.22%
<b>Total</b>	<b>22,306</b>	<b>0</b>	<b>1,959</b>	<b>20,347</b>	<b>91.22%</b>	<b>20,347</b>	<b>91.22%</b>
<b>Fund: 8129 - F.I.R.M. Program/Health Dept</b>							
Personnel Costs	26,838	0	31,309	(4,471)	-16.66%	(4,471)	-16.66%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Supplies	1,144	0	574	570	49.82%	570	49.82%
Services & Charges	18,735	0	9,037	9,698	51.76%	9,698	51.76%
Capital	1,945	0	0	1,945	100.00%	1,945	100.00%
<b>Total</b>	<b>48,662</b>	<b>0</b>	<b>40,920</b>	<b>7,742</b>	<b>15.91%</b>	<b>7,742</b>	<b>15.91%</b>
<b>Fund: 8131 - Health Immunization CoAg Grant</b>							
Personnel Costs	77,821	0	47,989	29,832	38.33%	29,832	38.33%
Supplies	4,638	64	3,563	1,011	21.79%	1,074	23.16%
Services & Charges	104,022	0	55,822	48,200	46.34%	48,200	46.34%
Capital	2,410	0	2,410	0	0.00%	0	0.00%
<b>Total</b>	<b>188,890</b>	<b>64</b>	<b>109,784</b>	<b>79,042</b>	<b>41.85%</b>	<b>79,106</b>	<b>41.88%</b>
<b>Fund: 8133 - Cyber Crimes Against Cildren Grant</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	225	0	225	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>225</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Fund: 8134 - Health P.H.E.P.C.A. Grant</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	3,380	0	571	2,809	83.12%	2,809	83.12%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>3,380</b>	<b>0</b>	<b>571</b>	<b>2,809</b>	<b>83.12%</b>	<b>2,809</b>	<b>83.12%</b>
<b>Fund: 8137 - Justice Assistance Grant - Grant</b>							
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	15,240	0	0	15,240	100.00%	15,240	100.00%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
<b>Total</b>	<b>15,240</b>	<b>0</b>	<b>0</b>	<b>15,240</b>	<b>100.00%</b>	<b>15,240</b>	<b>100.00%</b>
<b>Fund: 8138 - Federal Grant Public Works</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	150,000	0	150,000	0	0.00%	0	0.00%
Capital	2,170,000	4,542	1,458,773	706,686	32.57%	711,227	32.78%
<b>Total</b>	<b>2,320,000</b>	<b>4,542</b>	<b>1,608,773</b>	<b>706,686</b>	<b>30.46%</b>	<b>711,227</b>	<b>30.66%</b>
<b>Fund: 8139 - 2018 Election Security Grant</b>							
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	12,164	0	12,164	0	0.00%	0	0.00%
<b>Total</b>	<b>12,164</b>	<b>0</b>	<b>12,164</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Fund: 8140 - Health Overdose Response</b>							
Personnel Costs	3,456	0	3,456	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	25,115	0	46,530	(21,415)	-85.27%	(21,415)	-85.27%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>28,571</b>	<b>0</b>	<b>49,986</b>	<b>(21,415)</b>	<b>-74.96%</b>	<b>(21,415)</b>	<b>-74.96%</b>
<b>Fund: 8141 - HEALTH Lead Free By 3</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	9,564	0	14,811	(5,246)	-54.86%	(5,246)	-54.86%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>9,564</b>	<b>0</b>	<b>14,811</b>	<b>(5,246)</b>	<b>-54.86%</b>	<b>(5,246)</b>	<b>-54.86%</b>
<b>Fund: 9101 - Health Local Hlth Services Grant</b>							

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

<b>Type</b>	<b>Budget (Appropriation)</b>	<b>Encumbrances</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>Unencumbered Percent</b>	<b>Unexpended Balance</b>	<b>Unexpended Percent</b>
Personnel Costs	102,263	0	42,769	59,494	58.18%	59,494	58.18%
Supplies	2,523	0	2,520	2	0.09%	2	0.09%
Services & Charges	14,255	0	5,122	9,134	64.07%	9,134	64.07%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>119,041</b>	<b>0</b>	<b>50,411</b>	<b>68,630</b>	<b>57.65%</b>	<b>68,630</b>	<b>57.65%</b>
<b><u>Fund: 9102 - Drug Free Comm. Council Grant</u></b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	40,739	0	22,045	18,694	45.89%	18,694	45.89%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>40,739</b>	<b>0</b>	<b>22,045</b>	<b>18,694</b>	<b>45.89%</b>	<b>18,694</b>	<b>45.89%</b>
<b><u>Fund: 9104 - Problem Solving Grant/CSAP</u></b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	17,845	0	3,645	14,200	79.58%	14,200	79.58%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>17,845</b>	<b>0</b>	<b>3,645</b>	<b>14,200</b>	<b>79.58%</b>	<b>14,200</b>	<b>79.58%</b>
<b><u>Fund: 9108 - Adult Protective Services Grant</u></b>							
Personnel Costs	575,290	0	358,226	217,064	37.73%	217,064	37.73%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	136,554	0	17,043	119,511	87.52%	119,511	87.52%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>711,844</b>	<b>0</b>	<b>375,269</b>	<b>336,575</b>	<b>47.28%</b>	<b>336,575</b>	<b>47.28%</b>
<b><u>Fund: 9111 - Health Trust Fund</u></b>							
Personnel Costs	66,014	0	65,871	143	0.22%	143	0.22%
Supplies	2,500	0	1,161	1,339	53.57%	1,339	53.57%
Services & Charges	83,546	0	77,827	5,720	6.85%	5,720	6.85%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>152,060</b>	<b>0</b>	<b>144,858</b>	<b>7,202</b>	<b>4.74%</b>	<b>7,202</b>	<b>4.74%</b>
<b><u>Fund: 9112 - Juvenile Detention Alternative</u></b>							
Personnel Costs	27,045	0	8,619	18,426	68.13%	18,426	68.13%
Supplies	7,229	0	3,588	3,641	50.36%	3,641	50.36%
Services & Charges	23,037	4,156	9,181	9,701	42.11%	13,856	60.15%
Capital	15,225	0	0	15,225	100.00%	15,225	100.00%
<b>Total</b>	<b>72,536</b>	<b>4,156</b>	<b>21,388</b>	<b>46,992</b>	<b>64.78%</b>	<b>51,148</b>	<b>70.51%</b>
<b><u>Fund: 9114 - Community Based Corrections</u></b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	49,281	0	49,281	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>49,281</b>	<b>0</b>	<b>49,281</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b><u>Fund: 9115 - Community Transition Program</u></b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	32,353	0	32,353	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>32,353</b>	<b>0</b>	<b>32,353</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b><u>Fund: 9117 - Court Interpreter Grant</u></b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	12,000	0	12,000	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>



**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
<b>Fund: 9122 - DARE Program Sheriff</b>							
Personnel Costs	0	0	7,424	(7,424)	0.00%	(7,424)	0.00%
Supplies	1,429	0	5,364	(3,935)	-275.45%	(3,935)	-275.45%
Services & Charges	0	0	4,160	(4,160)	0.00%	(4,160)	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>1,429</b>	<b>0</b>	<b>16,948</b>	<b>(15,519)</b>	<b>-1086.21%</b>	<b>(15,519)</b>	<b>-1086.21%</b>
<b>Fund: 9124 - Real Services Grant</b>							
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	75,000	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Fund: 9125 - Copmm. Based Correction-Ducomb</b>							
Personnel Costs	1,285,722	0	1,285,721	1	0.00%	1	0.00%
Supplies	77,197	553	75,688	957	1.24%	1,510	1.96%
Services & Charges	133,960	0	133,955	5	0.00%	5	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>1,496,879</b>	<b>553</b>	<b>1,495,363</b>	<b>963</b>	<b>0.06%</b>	<b>1,516</b>	<b>0.10%</b>
<b>Fund: 9126 - Community Transition Program - Ducomb Center</b>							
Personnel Costs	101,982	0	60,367	41,615	40.81%	41,615	40.81%
Supplies	3,000	0	1,904	1,096	36.55%	1,096	36.55%
Services & Charges	4,875	0	3,657	1,218	24.98%	1,218	24.98%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>109,857</b>	<b>0</b>	<b>65,928</b>	<b>43,929</b>	<b>39.99%</b>	<b>43,929</b>	<b>39.99%</b>
<b>Fund: 9127 - Project Income - Ducomb Center</b>							
Personnel Costs	1,851,722	0	602,327	1,249,394	67.47%	1,249,394	67.47%
Supplies	111,000	398	77,207	33,395	30.09%	33,793	30.44%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Services & Charges	433,575	2,590	359,154	71,831	16.57%	74,421	17.16%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>2,396,297</b>	<b>2,987</b>	<b>1,038,689</b>	<b>1,354,620</b>	<b>56.53%</b>	<b>1,357,608</b>	<b>56.65%</b>
<b>Fund: 9129 - JJC - DOC Grant (CBC)</b>							
Personnel Costs	408,667	0	195,802	212,864	52.09%	212,864	52.09%
Supplies	676	0	0	676	100.00%	676	100.00%
Services & Charges	33,895	0	9,993	23,902	70.52%	23,902	70.52%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>443,238</b>	<b>0</b>	<b>205,795</b>	<b>237,442</b>	<b>53.57%</b>	<b>237,442</b>	<b>53.57%</b>
<b>Fund: 9130 - JJC - Project Income (CTP)</b>							
Personnel Costs	35,400	0	39,661	(4,261)	-12.04%	(4,261)	-12.04%
Supplies	4,124	0	1,463	2,661	64.52%	2,661	64.52%
Services & Charges	51,648	264	16,107	35,277	68.30%	35,541	68.81%
Capital	2,500	0	0	2,500	100.00%	2,500	100.00%
<b>Total</b>	<b>93,672</b>	<b>264</b>	<b>57,231</b>	<b>36,177</b>	<b>38.62%</b>	<b>36,441</b>	<b>38.90%</b>
<b>Fund: 9131 - Community Correction Adult Services</b>							
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%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Fund: 9133 - CASA Capacity Bldg Grant</b>							
Personnel Costs	95,149	0	72,346	22,804	23.97%	22,804	23.97%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	958	0	871	87	9.05%	87	9.05%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>96,107</b>	<b>0</b>	<b>73,217</b>	<b>22,890</b>	<b>23.82%</b>	<b>22,890</b>	<b>23.82%</b>

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
<b>Fund: 9134 - Cooking Healthy Program</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	370	0	236	135	36.37%	135	36.37%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>370</b>	<b>0</b>	<b>236</b>	<b>135</b>	<b>36.37%</b>	<b>135</b>	<b>36.37%</b>
<b>Fund: 9135 - Big Box Appeals Fund</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	1,000	0	63	937	93.67%	937	93.67%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>1,000</b>	<b>0</b>	<b>63</b>	<b>937</b>	<b>93.67%</b>	<b>937</b>	<b>93.67%</b>
(this fund accounts for the county share of legal and consulting costs of appeals. South Bend and Mishawaka pay their share directly.)							
<b>Fund: 9137 - Vetrans Court Grant</b>							
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%
<b>Total</b>	<b>2,048</b>	<b>0</b>	<b>0</b>	<b>2,048</b>	<b>100.00%</b>	<b>2,048</b>	<b>100.00%</b>
<b>Fund: 9138 - Adult IDOC 1006 Add/Ducomb</b>							
Personnel Costs	233,007	0	233,007	0	0.00%	0	0.00%
Supplies	107,362	781	106,573	8	0.01%	789	0.74%
Services & Charges	50,207	0	50,203	3	0.01%	3	0.01%
Capital	28,150	0	28,560	(411)	-1.46%	(411)	-1.46%
<b>Total</b>	<b>418,726</b>	<b>781</b>	<b>418,344</b>	<b>(399)</b>	<b>-0.10%</b>	<b>382</b>	<b>0.09%</b>

**Fund: 9139 - Prosecutor/IDOC Pretrial FY17**

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

<b>Type</b>	<b>Budget (Appropriation)</b>	<b>Encumbrances</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>Unencumbered Percent</b>	<b>Unexpended Balance</b>	<b>Unexpended Percent</b>
Personnel Costs	125,731	0	119,388	6,343	5.04%	6,343	5.04%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	5,203	0	1,073	4,131	79.39%	4,131	79.39%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>130,934</b>	<b>0</b>	<b>120,461</b>	<b>10,474</b>	<b>8.00%</b>	<b>10,474</b>	<b>8.00%</b>
<b><u>Fund: 9140 - IDOC - CRRP FY17</u></b>							
Personnel Costs	59,938	0	47,664	12,274	20.48%	12,274	20.48%
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%
<b>Total</b>	<b>59,938</b>	<b>0</b>	<b>47,664</b>	<b>12,274</b>	<b>20.48%</b>	<b>12,274</b>	<b>20.48%</b>
<b><u>Fund: 9141 - Adult Prob/IDOC-Pretrial FY17</u></b>							
Personnel Costs	185,514	0	137,072	48,442	26.11%	48,442	26.11%
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%
<b>Total</b>	<b>185,514</b>	<b>0</b>	<b>137,072</b>	<b>48,442</b>	<b>26.11%</b>	<b>48,442</b>	<b>26.11%</b>
<b><u>Fund: 9143 - Pretrial Services - Adult Probation</u></b>							
Personnel Costs	200,673	0	85,165	115,508	57.56%	115,508	57.56%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	74,746	0	42,083	32,662	43.70%	32,662	43.70%
Capital	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b>275,419</b>	<b>0</b>	<b>127,248</b>	<b>148,171</b>	<b>53.80%</b>	<b>148,171</b>	<b>53.80%</b>
<b><u>Fund: 9147 - 2018 Family Court Project/JJC</u></b>							
Personnel Costs	5,014	0	4,601	413	8.24%	413	8.24%
Supplies	583	0	0	583	100.00%	583	100.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Capital	1,000	0	0	1,000	100.00%	1,000	100.00%
<b>Total</b>	<b>6,597</b>	<b>0</b>	<b>4,601</b>	<b>1,996</b>	<b>30.25%</b>	<b>1,996</b>	<b>30.25%</b>
<b>Fund: 9148 - Discretionary Grant/JJC</b>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	15,117	0	10,800	4,317	28.56%	4,317	28.56%
Capital	1,949	0	685	1,264	64.87%	1,264	64.87%
<b>Total</b>	<b>17,065</b>	<b>0</b>	<b>11,485</b>	<b>5,581</b>	<b>32.70%</b>	<b>5,581</b>	<b>32.70%</b>
<b>Fund: 9149 - IDOC - Jail Treatment Services</b>							
Personnel Costs	67,534	0	61,034	6,500	9.62%	6,500	9.62%
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%
<b>Total</b>	<b>67,534</b>	<b>0</b>	<b>61,034</b>	<b>6,500</b>	<b>9.62%</b>	<b>6,500</b>	<b>9.62%</b>
<b>Fund: 9150 - EMA All Hazards Radio (Federal Grant)</b>							
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	36,160	0	36,160	0	0.00%	0	0.00%
<b>Total</b>	<b>36,160</b>	<b>0</b>	<b>36,160</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Fund: 9151 - EMA Fatality Management (Federal Grant)</b>							
Personnel Costs	20,754	0	20,754	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%
<b>Total</b>	<b>20,754</b>	<b>0</b>	<b>20,754</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
<b>Fund: 9152 - EMA Outdoor Warn System (Federal Grant)</b>							
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	80,894	0	80,894	0	0.00%	0	0.00%
<b>Total</b>	<b>80,894</b>	<b>0</b>	<b>80,894</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Fund: 9154 - CASA Triage Tool Pilot Grant</b>							
Personnel Costs	45,000	0	10,407	34,593	76.87%	34,593	76.87%
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%
<b>Total</b>	<b>45,000</b>	<b>0</b>	<b>10,407</b>	<b>34,593</b>	<b>76.87%</b>	<b>34,593</b>	<b>76.87%</b>
<b>Fund: xxxx - xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx</b>							
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%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>County Budget vs Actual - Expense Totals</b>							
Personnel Costs	89,124,744	26,379	83,735,566	5,362,799	6.02%	5,389,178	6.05%
Supplies	8,207,275	56,378	7,293,723	857,174	10.44%	913,552	11.13%
Services & Charges	53,385,938	1,450,433	46,689,650	5,245,855	9.83%	6,696,288	12.54%
Capital	27,648,296	4,842,016	16,973,256	5,833,024	21.10%	10,675,040	38.61%
<b>Grand Total</b>	<b>178,366,252</b>	<b>6,375,205</b>	<b>154,692,195</b>	<b>17,298,853</b>	<b>9.70%</b>	<b>23,674,057</b>	<b>13.27%</b>

The schedule includes only funds and accounts that are budgeted. The following accounts are excluded from this report since they are not budgeted:

**Saint Joseph County, Indiana**  
**Budget vs. Actual Summary - Expenditures**  
**December 31, 2019**

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
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- #39602 - Property Tax Refunds
- #39601 - Interest on Refunds
- #39980 - Funds without Appropriation
- #39985 - Distribution of State Funds
- #39986 - Funds Distributed to the State