

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1000 General Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11001	County Clerk	62,400.00	0.00	62,400.00	0.00	0.00	0.00	0.00
11002	County Auditor	64,388.00	0.00	64,388.00	0.00	0.00	0.00	0.00
11003	County Treasurer	54,521.00	0.00	54,520.98	0.02	0.00	0.02	0.00
11004	County Recorder	51,389.00	0.00	51,389.00	0.00	0.00	0.00	0.00
11005	County Sheriff	153,123.00	0.00	153,123.00	0.00	0.00	0.00	0.00
11006	Investment Officer	7,404.00	0.00	7,404.02	(0.02)	0.00	(0.02)	0.00
11007	County Surveyor	32,320.00	0.00	32,319.90	0.10	0.00	0.10	0.00
11009	Director	210,841.00	0.00	210,841.02	(0.02)	0.00	(0.02)	0.00
11010	Township Assessor	49,480.00	0.00	49,480.00	0.00	0.00	0.00	0.00
11011	County Coroner	28,634.00	0.00	28,634.00	0.00	0.00	0.00	0.00
11012	County Assessor	53,550.00	0.00	53,550.00	0.00	0.00	0.00	0.00
11019	Judge Circuit Court	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
11020	Judge Superior Court	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
11021	Buildings Engineer	67,119.00	0.00	67,119.00	0.00	0.00	0.00	0.00
11022	Assistant Buildings Engineer	25,467.00	0.00	0.00	25,467.00	100.00	25,467.00	100.00
11023	County Engineer	97,869.00	0.00	97,869.00	0.00	0.00	0.00	0.00
11024	Chief Probation Officer	77,766.00	0.00	77,766.00	0.00	0.00	0.00	0.00
11026	Judge Probate Court	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
11031	Inspector-Weights & Measures	37,789.00	0.00	37,789.00	0.00	0.00	0.00	0.00
11032	Executive Director	254,530.00	0.00	237,279.70	17,250.30	6.78	17,250.30	6.78
11033	Archivist/Records Director	36,087.00	0.00	32,962.47	3,124.53	8.66	3,124.53	8.66
11034	County Commissioner	122,977.00	0.00	116,523.02	6,453.98	5.25	6,453.98	5.25
11035	County Council Member	131,276.00	0.00	130,920.90	355.10	0.27	355.10	0.27
11036	Chief Public Defender	93,733.00	0.00	93,733.00	0.00	0.00	0.00	0.00
11039	Economic Development Planner	55,566.00	0.00	55,566.00	0.00	0.00	0.00	0.00
11040	Board Member	89,893.00	0.00	87,521.81	2,371.19	2.64	2,371.19	2.64
11041	Attorney Part Time	1,228,274.00	0.00	1,211,038.74	17,235.26	1.40	17,235.26	1.40
11042	Election Board Members	12,750.00	0.00	12,750.00	0.00	0.00	0.00	0.00
11043	Election Clerk	35,360.00	0.00	35,360.00	0.00	0.00	0.00	0.00
11044	Absentee Voter Board	26,980.00	0.00	23,842.50	3,137.50	11.63	3,137.50	11.63
11045	Clerical Assistants	170,000.00	0.00	141,365.38	28,634.62	16.84	28,634.62	16.84
11049	Director Of Detention	59,785.00	0.00	59,785.00	0.00	0.00	0.00	0.00
11051	Dep. Inspector-Wgths.&Measures	34,191.00	0.00	34,191.00	0.00	0.00	0.00	0.00
11065	Court Magistrate	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
11067	Director Of Security	55,766.00	0.00	55,766.00	0.00	0.00	0.00	0.00

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Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11070	Chief Deputy	502,384.00	0.00	501,374.00	1,010.00	0.20	1,010.00	0.20
11075	Deputy Director	48,348.00	0.00	47,951.60	396.40	0.82	396.40	0.82
11077	Admin. Assistant	1,134,446.80	0.00	1,122,375.30	12,071.50	1.06	12,071.50	1.06
11078	Chief Probation Officer	79,886.00	0.00	79,886.00	0.00	0.00	0.00	0.00
11079	Court Administrator	160,810.00	0.00	160,810.00	0.00	0.00	0.00	0.00
11080	Chief Of Admin/Finance	54,466.00	0.00	54,465.98	0.02	0.00	0.02	0.00
11081	Asst. Chief - Admin./Finance	43,366.00	0.00	43,365.88	0.12	0.00	0.12	0.00
11082	Administrative Assistant	35,875.00	0.00	35,875.00	0.00	0.00	0.00	0.00
11084	Acct Pay/Payroll Manager	84,108.00	0.00	84,108.00	0.00	0.00	0.00	0.00
11086	Reserve Deputy Coroner (P.T.)	10,204.00	0.00	6,247.50	3,956.50	38.77	3,956.50	38.77
11100	Director of Assessments	45,450.00	0.00	43,900.70	1,549.30	3.41	1,549.30	3.41
11101	Deputy	1,652,151.00	0.00	1,589,633.71	62,517.29	3.78	62,517.29	3.78
11102	Second Deputy	316,380.00	0.00	271,150.90	45,229.10	14.30	45,229.10	14.30
11103	Third Deputy	227,250.00	0.00	200,911.01	26,338.99	11.59	26,338.99	11.59
11107	Real Estate Deputy One	136,350.00	0.00	122,661.89	13,688.11	10.04	13,688.11	10.04
11108	Real Estate Deputy Two	45,450.00	0.00	37,015.42	8,434.58	18.56	8,434.58	18.56
11109	Real Mapping & Transfer Deputy	45,450.00	0.00	41,138.42	4,311.58	9.49	4,311.58	9.49
11110	Sr. Commercial/Industrial Dep.	45,450.00	0.00	35,591.89	9,858.11	21.69	9,858.11	21.69
11120	Commander	393,005.00	0.00	383,791.93	9,213.07	2.34	9,213.07	2.34
11121	Victim Advocate	136,305.00	0.00	134,329.63	1,975.37	1.45	1,975.37	1.45
11142	Finance Mgr./Exec. Assistant	35,360.00	0.00	35,360.00	0.00	0.00	0.00	0.00
11280	Comp Ofcr/Client Service Coord	41,904.00	0.00	37,456.00	4,448.00	10.61	4,448.00	10.61
11290	Coordinator Support Services	114,054.00	0.00	114,054.00	0.00	0.00	0.00	0.00
11291	Client Srv Coord/Drug Court	48,750.00	0.00	27,135.38	21,614.62	44.34	21,614.62	44.34
11302	Court Reporters	708,049.00	0.00	703,097.62	4,951.38	0.70	4,951.38	0.70
11303	County Attorney	27,525.00	0.00	23,290.36	4,234.64	15.38	4,234.64	15.38
11304	Asst County Attorney	19,824.00	0.00	19,824.00	0.00	0.00	0.00	0.00
11305	Deputy County Attorney	45,450.00	0.00	45,450.00	0.00	0.00	0.00	0.00
11306	G.I.S. Manager	58,691.00	0.00	58,691.00	0.00	0.00	0.00	0.00
11308	Co Conservationist	35,937.00	0.00	35,937.00	0.00	0.00	0.00	0.00
11310	Environmental Education Coord.	34,961.00	0.00	26,355.18	8,605.82	24.62	8,605.82	24.62
11312	I.T. Manager	72,114.00	0.00	72,114.00	0.00	0.00	0.00	0.00
11313	G.I.S. Technician	48,450.00	0.00	48,450.00	0.00	0.00	0.00	0.00
11316	Veterans' Service Officer	31,599.00	0.00	31,599.00	0.00	0.00	0.00	0.00
11317	Director Victim Witness Prog	33,425.00	0.00	33,425.04	(0.04)	0.00	(0.04)	0.00

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11320	Coordinator Pre-Trial	80,040.00	0.00	79,473.01	566.99	0.71	566.99	0.71
11321	Dir. Str.Pros./Diversion	36,491.00	0.00	36,491.00	0.00	0.00	0.00	0.00
11326	Deputy Prosecutor IV-D	231,514.00	0.00	231,514.04	(0.04)	0.00	(0.04)	0.00
11328	Child Support Clerk	33,320.00	0.00	33,320.04	(0.04)	0.00	(0.04)	0.00
11330	Child Support Supervisor	459,407.00	0.00	451,467.32	7,939.68	1.73	7,939.68	1.73
11332	Psychologist	120,000.00	0.00	74,423.08	45,576.92	37.98	45,576.92	37.98
11334	Controller - JJC	57,633.00	0.00	57,633.00	0.00	0.00	0.00	0.00
11338	Youth Care Specialist	73,654.00	0.00	45,325.56	28,328.44	38.46	28,328.44	38.46
11344	MS4 Conserv./Const. Tech IV	56,327.00	0.00	56,327.00	0.00	0.00	0.00	0.00
11346	HR Generalist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11351	Para Legals	326,291.00	0.00	326,201.00	90.00	0.03	90.00	0.03
11352	Court Bailiff	471,975.20	0.00	470,744.26	1,230.94	0.26	1,230.94	0.26
11355	Investigator	88,627.00	0.00	88,626.93	0.07	0.00	0.07	0.00
11362	Technician	375,896.00	0.00	372,295.50	3,600.50	0.96	3,600.50	0.96
11363	Technician III	54,540.00	0.00	49,907.27	4,632.73	8.49	4,632.73	8.49
11365	Curator	27,270.00	0.00	27,270.00	0.00	0.00	0.00	0.00
11366	Planner	130,327.00	0.00	120,988.93	9,338.07	7.17	9,338.07	7.17
11367	Team Leaders	590,866.00	0.00	579,378.66	11,487.34	1.94	11,487.34	1.94
11370	Detention Officers	417,876.18	0.00	344,900.13	72,976.05	17.46	72,976.05	17.46
11375	Family Court Specialist	129,804.00	0.00	125,643.52	4,160.48	3.21	4,160.48	3.21
11376	Education Coordinator	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
11379	Counselor/Caseworker	275,923.00	0.00	273,935.85	1,987.15	0.72	1,987.15	0.72
11385	Probation Officer I	1,158,079.00	0.00	970,084.10	187,994.90	16.23	187,994.90	16.23
11386	Probation Officer II	129,772.00	0.00	129,772.00	0.00	0.00	0.00	0.00
11387	Probation Officer III	64,886.00	0.00	64,886.00	0.00	0.00	0.00	0.00
11388	Probation Officer IV	136,428.00	0.00	128,636.00	7,792.00	5.71	7,792.00	5.71
11389	Probation Officer V	53,625.00	0.00	53,625.00	0.00	0.00	0.00	0.00
11393	Intensive Service Prob Officer	97,202.00	0.00	96,648.90	553.10	0.57	553.10	0.57
11396	Educator	5,422.00	0.00	1,068.76	4,353.24	80.29	4,353.24	80.29
11400	Payroll Adm/Adm Assistant	33,139.00	0.00	33,139.00	0.00	0.00	0.00	0.00
11401	Highway Engineer	82,820.00	0.00	82,820.00	0.00	0.00	0.00	0.00
11407	Supervisor	27,270.00	0.00	26,902.91	367.09	1.35	367.09	1.35
11439	Overtime	184,990.00	0.00	165,275.86	19,714.14	10.66	19,714.14	10.66
11440	Chief Design Engineer	79,279.00	0.00	77,353.82	1,925.18	2.43	1,925.18	2.43
11442	Proj Engineer I-III	67,711.00	0.00	59,214.83	8,496.17	12.55	8,496.17	12.55

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					Balance	Percent	Balance	Percent
11444	Construction Supervisor	124,249.00	0.00	124,249.00	0.00	0.00	0.00	0.00
11446	Project Manager	125,078.00	0.00	125,078.00	0.00	0.00	0.00	0.00
11447	Construction Technician IV	56,328.00	0.00	56,328.00	0.00	0.00	0.00	0.00
11452	Administrative Manager	57,176.00	0.00	57,176.00	0.00	0.00	0.00	0.00
11501	Chief Of Police	86,811.00	0.00	86,811.00	0.00	0.00	0.00	0.00
11502	Asst. Chief Of Police	82,014.00	0.00	82,014.00	0.00	0.00	0.00	0.00
11503	Jail Commander/Major/Matron	66,382.00	0.00	66,382.00	0.00	0.00	0.00	0.00
11504	Major	73,086.00	0.00	73,085.94	0.06	0.00	0.06	0.00
11505	Captain	217,772.00	0.00	217,530.02	241.98	0.11	241.98	0.11
11507	Deputy Jail Commander	61,332.00	0.00	61,332.00	0.00	0.00	0.00	0.00
11508	Lieutenant	169,344.25	0.00	168,788.26	555.99	0.33	555.99	0.33
11510	Executive Officer/Major	73,086.00	0.00	73,086.00	0.00	0.00	0.00	0.00
11512	Sergeant - Senior	437,439.79	0.00	436,608.16	831.63	0.19	831.63	0.19
11515	Corporal II Base	155,183.94	0.00	155,175.44	8.50	0.01	8.50	0.01
11516	Corporal II Senior	522,003.47	0.00	521,987.83	15.64	0.00	15.64	0.00
11517	Corporal Base	271,404.45	0.00	271,365.10	39.35	0.01	39.35	0.01
11518	Corporal Middle	325,678.32	0.00	325,636.76	41.56	0.01	41.56	0.01
11520	Patrol Officer	436,479.16	0.00	433,309.93	3,169.23	0.73	3,169.23	0.73
11521	Probationary Patrol Officer	251,737.58	0.00	251,736.84	0.74	0.00	0.74	0.00
11534	Correction Officer Sergeant	194,840.53	0.00	194,826.55	13.98	0.01	13.98	0.01
11535	Special Deputy	644,211.00	0.00	607,072.94	37,138.06	5.76	37,138.06	5.76
11536	Correction Officer Lieutenant	70,366.60	0.00	69,067.78	1,298.82	1.85	1,298.82	1.85
11538	Prg/Grant Admin. - Chaplain	32,673.00	0.00	32,673.00	0.00	0.00	0.00	0.00
11541	Correction Officers	2,223,415.84	0.00	2,203,983.11	19,432.73	0.87	19,432.73	0.87
11547	School Patrol	47,256.00	0.00	41,783.13	5,472.87	11.58	5,472.87	11.58
11560	Mechanic Full Time	85,678.00	0.00	85,678.00	0.00	0.00	0.00	0.00
11571	Overtime	1,609,316.65	0.00	1,588,793.03	20,523.62	1.28	20,523.62	1.28
11572	Holiday Pay	196,144.00	0.00	187,488.40	8,655.60	4.41	8,655.60	4.41
11576	Night Incentive	82,800.00	0.00	77,012.09	5,787.91	6.99	5,787.91	6.99
11577	Special Service	68,692.00	0.00	61,933.50	6,758.50	9.84	6,758.50	9.84
11600	Fixed Asset Specialist	33,396.00	0.00	33,396.00	0.00	0.00	0.00	0.00
11601	Supervisor	542,290.00	0.00	535,791.48	6,498.52	1.20	6,498.52	1.20
11605	Transfer Deputy	30,123.00	0.00	30,068.70	54.30	0.18	54.30	0.18
11607	Cashier Bookkeeper (Dep Fin)	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
11608	Dep Treas/Finance	44,322.00	0.00	44,322.00	0.00	0.00	0.00	0.00

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11612	Asst Chief Adult Probation	71,489.00	0.00	71,488.92	0.08	0.00	0.08	0.00
11613	Probation Officer VI	48,688.00	0.00	41,904.00	6,784.00	13.93	6,784.00	13.93
11614	Probation Officer VII	166,069.00	0.00	166,069.00	0.00	0.00	0.00	0.00
11615	Probation Officer VIII	501,538.00	0.00	482,938.04	18,599.96	3.71	18,599.96	3.71
11616	Supervisor Of Probation	69,886.00	0.00	63,989.00	5,897.00	8.44	5,897.00	8.44
11619	Probation Officer IX	20,708.00	0.00	16,547.18	4,160.82	20.09	4,160.82	20.09
11628	Records Center Coordinator	27,054.00	0.00	23,789.85	3,264.15	12.07	3,264.15	12.07
11629	Micrographics Coordinator	25,954.00	0.00	24,805.85	1,148.15	4.42	1,148.15	4.42
11630	Warehouse Specialist	27,270.00	0.00	27,034.37	235.63	0.86	235.63	0.86
11633	Inventory Specialist	27,270.00	0.00	26,250.40	1,019.60	3.74	1,019.60	3.74
11645	Caseworker	638,117.00	0.00	626,793.63	11,323.37	1.77	11,323.37	1.77
11647	Tax & A/R Manager	29,676.00	0.00	29,676.00	0.00	0.00	0.00	0.00
11650	Executive Secretary	132,209.00	0.00	132,230.16	(21.16)	(0.02)	(21.16)	(0.02)
11651	Executive Secretary-Data Board	2,061.00	0.00	2,039.96	21.04	1.02	21.04	1.02
11652	Secretary I	520,740.00	0.00	486,067.15	34,672.85	6.66	34,672.85	6.66
11653	Secretary II	81,996.00	0.00	74,948.24	7,047.76	8.60	7,047.76	8.60
11654	Secretary III	192,986.00	0.00	192,985.00	1.00	0.00	1.00	0.00
11655	Receptionist	30,000.00	0.00	2,769.23	27,230.77	90.77	27,230.77	90.77
11657	Clerk	58,457.00	0.00	58,457.00	0.00	0.00	0.00	0.00
11660	Acct.Payable Clerk	37,440.00	0.00	37,440.00	0.00	0.00	0.00	0.00
11661	Corrections Clerk	31,882.00	0.00	31,882.00	0.00	0.00	0.00	0.00
11664	Property Tax Clerk	113,176.00	0.00	110,779.79	2,396.21	2.12	2,396.21	2.12
11670	Bookkeeper	74,320.00	0.00	74,320.00	0.00	0.00	0.00	0.00
11673	Court Computer Operator II	1,088,140.00	0.00	1,012,824.81	75,315.19	6.92	75,315.19	6.92
11674	Fiscal & Records Officer	70,165.00	0.00	69,495.58	669.42	0.95	669.42	0.95
11676	Technician I/Deputy Rec I	33,348.00	0.00	33,348.00	0.00	0.00	0.00	0.00
11679	Administrative Asst. (S&W)	27,270.00	0.00	27,270.00	0.00	0.00	0.00	0.00
11681	Accounting Clerk	35,071.00	0.00	35,071.00	0.00	0.00	0.00	0.00
11682	Cashier/Clerk	68,122.00	0.00	68,122.00	0.00	0.00	0.00	0.00
11689	Lead Maintenance Worker	175,250.00	0.00	105,099.45	70,150.55	40.03	70,150.55	40.03
11690	Maintenance Worker	157,276.00	0.00	157,275.65	0.35	0.00	0.35	0.00
11691	Maintenance Worker Class I	336,489.00	0.00	185,761.48	150,727.52	44.79	150,727.52	44.79
11694	P T D Program Secretary	35,409.00	0.00	35,409.00	0.00	0.00	0.00	0.00
11699	Human Resources Director	56,863.85	0.00	56,863.85	0.00	0.00	0.00	0.00
11706	Food Service Supervisor	52,687.00	0.00	50,993.88	1,693.12	3.21	1,693.12	3.21

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11713	Housekeeper	91,862.00	0.00	70,012.33	21,849.67	23.79	21,849.67	23.79
11716	Cooks	120,000.00	0.00	115,091.22	4,908.78	4.09	4,908.78	4.09
11719	Secretary	28,520.00	0.00	28,520.02	(0.02)	0.00	(0.02)	0.00
11720	Recreation Officers	35,242.00	0.00	33,610.24	1,631.76	4.63	1,631.76	4.63
11724	Extra Hire	21,024.00	0.00	18,918.56	2,105.44	10.01	2,105.44	10.01
11770	Casa Executive Director	65,000.00	0.00	63,794.30	1,205.70	1.85	1,205.70	1.85
11771	Casa Program Coordinator	37,977.00	0.00	37,977.00	0.00	0.00	0.00	0.00
11772	Casa Volunteer Supervisor I	240,474.00	0.00	237,372.15	3,101.85	1.29	3,101.85	1.29
11773	Casa Recruiter/Trainer	40,079.00	0.00	40,079.00	0.00	0.00	0.00	0.00
11780	Housekeeper/Security	107,710.00	0.00	91,759.58	15,950.42	14.81	15,950.42	14.81
11791	Electronic File Clerk Suppl.	4,120.00	0.00	1,030.00	3,090.00	75.00	3,090.00	75.00
11900	Inspector - Primary	1,920.00	0.00	1,920.00	0.00	0.00	0.00	0.00
11901	Inspector - General	21,900.00	0.00	6,325.00	15,575.00	71.12	15,575.00	71.12
11910	Judge-Primary	2,570.00	0.00	2,570.00	0.00	0.00	0.00	0.00
11911	Judge-General	32,800.00	0.00	8,170.00	24,630.00	75.09	24,630.00	75.09
11920	Sheriff-Primary	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00
11921	Sheriff-General	13,140.00	0.00	6,505.00	6,635.00	50.49	6,635.00	50.49
11930	Clerk-Primary	29,340.00	0.00	8,410.00	20,930.00	71.34	20,930.00	71.34
11931	Clerk-General	23,040.00	0.00	33,230.00	(10,190.00)	(44.23)	(10,190.00)	(44.23)
11932	HR Benefits Coordinator	35,714.00	0.00	35,714.00	0.00	0.00	0.00	0.00
11933	HR Personnel Coordinator	33,914.00	0.00	3,241.22	30,672.78	90.44	30,672.78	90.44
11934	Human Resources Assistant	25,665.15	0.00	15,236.88	10,428.27	40.63	10,428.27	40.63
11950	Part Time	883,539.08	0.00	764,170.32	119,368.76	13.51	119,368.76	13.51
11954	Registrar Part Time	9,602.00	0.00	9,602.00	0.00	0.00	0.00	0.00
11957	Interns Part Time	11,820.00	0.00	7,112.51	4,707.49	39.83	4,707.49	39.83
11959	Maintenance Part Time Class 3	196,364.00	0.00	138,520.27	57,843.73	29.46	57,843.73	29.46
11972	Budgeting Assistant - P.T.	10,692.00	0.00	9,687.73	1,004.27	9.39	1,004.27	9.39
11974	Director of Procurement	50,000.00	0.00	48,253.60	1,746.40	3.49	1,746.40	3.49
11975	Procurement Clerk	32,000.00	0.00	30,916.89	1,083.11	3.38	1,083.11	3.38
11978	Judicial Referee	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
11980	Chief. Dep. Treas/Office Man.	52,200.00	0.00	52,200.00	0.00	0.00	0.00	0.00
11981	Judgement/Surplus Manager	38,222.00	0.00	38,222.00	0.00	0.00	0.00	0.00
11982	Mortgage/Bankruptcy Manager	37,982.00	0.00	37,982.00	0.00	0.00	0.00	0.00
11983	Head Cashier	34,627.00	0.00	34,627.00	0.00	0.00	0.00	0.00
11985	Temp/Seasonal Help	19,431.00	0.00	18,270.89	1,160.11	5.97	1,160.11	5.97

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1000 General Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11986	Compliance/Quality Ass. Coord.	47,701.00	0.00	14,677.32	33,023.68	69.23	33,023.68	69.23
11988	Finance Director	46,000.00	0.00	41,269.24	4,730.76	10.28	4,730.76	10.28
11989	Evidence and Property Manager	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
11990	Program Assistant	27,270.00	0.00	11,760.20	15,509.80	56.87	15,509.80	56.87
11995	Regulatory Bldg Compliance Off	45,000.00	0.00	44,307.68	692.32	1.54	692.32	1.54
11	**	33,573,557.84	0.00	31,869,740.67	1,703,817.17	5.07	1,703,817.17	5.07
12009	COVID-19 Administrator	16,410.00	0.00	14,999.98	1,410.02	8.59	1,410.02	8.59
12	**	16,410.00	0.00	14,999.98	1,410.02	8.59	1,410.02	8.59
14718	Hazard Pay	246,600.00	0.00	246,600.00	0.00	0.00	0.00	0.00
14719	Isolation Unit Pay	50,000.00	0.00	19,509.50	30,490.50	60.98	30,490.50	60.98
14800	FICA Taxes	3,054,651.16	0.00	3,011,955.70	42,695.46	1.40	42,695.46	1.40
14810	PERF	3,486,171.53	0.00	3,449,730.63	36,440.90	1.05	36,440.90	1.05
14840	Group Health Insurance	8,718,488.00	0.00	8,695,205.00	23,283.00	0.27	23,283.00	0.27
14850	Unemployment	135,000.00	0.00	139,447.03	(4,447.03)	(3.29)	(4,447.03)	(3.29)
14900	Uniforms	249,697.11	18,788.25	218,830.62	12,078.24	4.84	30,866.49	12.36
14	**	15,940,607.80	18,788.25	15,781,278.48	140,541.07	0.88	159,329.32	1.00
16019	Judge Pro Tem	100.00	0.00	0.00	100.00	100.00	100.00	100.00
16020	Per Diem - Special Judges	500.00	0.00	0.00	500.00	100.00	500.00	100.00
16023	Emergency Employees	3,200.00	0.00	300.00	2,900.00	90.63	2,900.00	90.63
16200	Petit Jurors	229,664.00	0.00	90,757.85	138,906.15	60.48	138,906.15	60.48
16	**	233,464.00	0.00	91,057.85	142,406.15	61.00	142,406.15	61.00
21010	Stationery & Printing	9,173.75	2,978.80	3,170.64	3,024.31	32.97	6,003.11	65.44
21020	Official Forms & Records	35,094.80	1,665.00	19,269.72	14,160.08	40.35	15,825.08	45.09
21021	Election Supplies	25,454.91	0.00	23,590.32	1,864.59	7.33	1,864.59	7.33
21022	Seals & Seal Plug	380.00	0.00	282.95	97.05	25.54	97.05	25.54
21030	Office Supplies	181,944.22	15,070.23	118,698.58	48,175.41	26.48	63,245.64	34.76
21031	Copy Paper	44,550.00	22,251.60	22,251.60	46.80	0.11	22,298.40	50.05
21100	Photographic Supplies	13,432.95	0.00	11,231.78	2,201.17	16.39	2,201.17	16.39

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1000 General Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
21	**	310,030.63	41,965.63	198,495.59	69,569.41	22.44	111,535.04	35.98
22010	Gas Oil & Lubricants	311,123.53	4,363.13	283,122.23	23,638.17	7.60	28,001.30	9.00
22011	Diesel Fuel	1,325.00	0.00	1,325.00	0.00	0.00	0.00	0.00
22100	Tires & Tubes	33,900.00	0.00	32,694.76	1,205.24	3.56	1,205.24	3.56
22119	Computer Supplies	1,270.00	0.00	1,249.76	20.24	1.59	20.24	1.59
22120	Garage & Motor Supplies	106,268.41	478.59	105,554.91	234.91	0.22	713.50	0.67
22121	Small Office Equipment	900.00	0.00	350.95	549.05	61.01	549.05	61.01
22148	Field Supplies	16,300.00	2,600.99	10,421.48	3,277.53	20.11	5,878.52	36.06
22200	Household Supplies	39,047.53	13,621.81	24,383.33	1,042.39	2.67	14,664.20	37.55
22210	Institutional Supplies	114,428.74	14,184.06	91,979.13	8,265.55	7.22	22,449.61	19.62
22225	Archival Supplies	300.00	0.00	299.94	0.06	0.02	0.06	0.02
22226	Microfilm Supplies	1,118.00	821.89	273.65	22.46	2.01	844.35	75.52
22401	Flares	2,500.00	0.00	2,474.45	25.55	1.02	25.55	1.02
22402	Investigative Supplies	6,972.47	0.00	6,972.47	0.00	0.00	0.00	0.00
22404	Canine Supplies	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
22417	General Supplies	153,069.19	4,741.68	100,776.24	47,551.27	31.07	52,292.95	34.16
22	**	789,522.87	40,812.15	661,878.30	86,832.42	11.00	127,644.57	16.17
23015	Construction Supplies	1,570.00	912.56	596.00	61.44	3.91	974.00	62.04
23460	Other Materials	110,000.00	0.00	101,643.22	8,356.78	7.60	8,356.78	7.60
23	**	111,570.00	912.56	102,239.22	8,418.22	7.55	9,330.78	8.36
24010	Other Supplies	26,411.37	458.01	17,314.70	8,638.66	32.71	9,096.67	34.44
24012	Promotion Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100	Food	220,696.08	11,116.90	203,824.88	5,754.30	2.61	16,871.20	7.64
24102	Meals & Etc Jurors & Witnesses	6,200.00	0.00	2,284.16	3,915.84	63.16	3,915.84	63.16
24110	Clothing/Wearing Apparel	28,876.59	14,081.32	14,518.20	277.07	0.96	14,358.39	49.72
24115	Expenses For Jail Inmates	47,229.25	4,311.56	42,905.72	11.97	0.03	4,323.53	9.15
24120	Medical Supplies	4,612.63	2,223.68	2,388.95	0.00	0.00	2,223.68	48.21
24501	Absentee/Election Brd Meals	20,640.00	0.00	9,334.49	11,305.51	54.77	11,305.51	54.77
24	**	354,665.92	32,191.47	292,571.10	29,903.35	8.43	62,094.82	17.51

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1000 General Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31016	Grand Jury Court Reporters	8,000.00	0.00	1,278.50	6,721.50	84.02	6,721.50	84.02
31060	Contractual Serv - Unifirst	2,302.71	82.71	1,926.12	293.88	12.76	376.59	16.35
31061	Contractual Serv - SEA Results	24,450.00	16,561.00	7,889.00	0.00	0.00	16,561.00	67.73
31062	Contractual Serv - Integra/Rec	10,000.00	0.00	8,009.00	1,991.00	19.91	1,991.00	19.91
31063	Contractual Serv - Mail Fin	12,150.00	0.00	10,102.74	2,047.26	16.85	2,047.26	16.85
31064	Contractual Serv - WNIT	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00
31065	Contractual Serv - Security	42,040.98	0.00	35,888.77	6,152.21	14.63	6,152.21	14.63
31070	Other Contractual Services	1,403,112.93	21,735.29	1,003,923.21	377,454.43	26.90	399,189.72	28.45
31079	COVID Expenditures	5,064,489.81	868,928.70	1,489,887.25	2,705,673.86	53.42	3,574,602.56	70.58
31150	Medical Services	26,624.00	0.00	26,624.00	0.00	0.00	0.00	0.00
31152	Paramedic Services	2,060,000.00	3,185.88	1,938,000.70	118,813.42	5.77	121,999.30	5.92
31158	Veterinary Services	7,834.00	427.08	4,849.11	2,557.81	32.65	2,984.89	38.10
31200	Autopsy Fees	230,502.00	17,110.35	191,655.71	21,735.94	9.43	38,846.29	16.85
31210	Pathological Services	56,248.00	4,454.00	49,495.50	2,298.50	4.09	6,752.50	12.00
31211	Board Members	6,080.00	0.00	4,408.00	1,672.00	27.50	1,672.00	27.50
31212	Ambulance Fees	129,998.00	12,570.00	88,095.00	29,333.00	22.56	41,903.00	32.23
31215	Drug Test Fees	142,915.01	4,796.93	131,235.26	6,882.82	4.82	11,679.75	8.17
31400	Mapping Services	4,748.95	0.00	4,748.95	0.00	0.00	0.00	0.00
31	**	9,260,496.39	949,851.94	5,027,016.82	3,283,627.63	35.46	4,233,479.57	45.72
32010	Mileage/Mileage Allowance	6,400.00	0.00	2,971.60	3,428.40	53.57	3,428.40	53.57
32020	Travel/Mileage	78,010.00	600.00	25,363.71	52,046.29	66.72	52,646.29	67.49
32022	Return Of Fugitives	59,805.00	0.00	56,302.90	3,502.10	5.86	3,502.10	5.86
32050	Conferences & Training	61,604.19	6,326.16	23,267.52	32,010.51	51.96	38,336.67	62.23
32051	Promotion	3,211.86	0.00	3,211.86	0.00	0.00	0.00	0.00
32052	Treatment Contract Services	12,258.91	0.00	689.25	11,569.66	94.38	11,569.66	94.38
32072	Technology - Inovations	726,950.00	123,480.79	603,390.08	79.13	0.01	123,559.92	17.00
32200	Telephone	434,271.81	2,252.36	359,800.52	72,218.93	16.63	74,471.29	17.15
32209	Wireless Internet	1,100.00	0.00	1,034.00	66.00	6.00	66.00	6.00
32350	Postage	287,508.15	24.21	280,920.13	6,563.81	2.28	6,588.02	2.29
32	**	1,671,119.92	132,683.52	1,356,951.57	181,484.83	10.86	314,168.35	18.80
33010	Publication Of Legal Notices	94,113.06	0.00	67,792.24	26,320.82	27.97	26,320.82	27.97
33100	Printing	113,862.00	3,417.50	55,595.69	54,848.81	48.17	58,266.31	51.17

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

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Fund: 1000 General Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33198	Consultants & Contractual Serv	152,195.23	36,441.50	99,493.50	16,260.23	10.68	52,701.73	34.63
33200	Photo & Blueprinting	500.00	0.00	500.00	0.00	0.00	0.00	0.00
33	**	360,670.29	39,859.00	223,381.43	97,429.86	27.01	137,288.86	38.06
34030	Liability Insurance Coverage	1,778,700.00	0.00	1,778,695.00	5.00	0.00	5.00	0.00
34	**	1,778,700.00	0.00	1,778,695.00	5.00	0.00	5.00	0.00
35010	Electricity	352,826.07	0.00	332,622.51	20,203.56	5.73	20,203.56	5.73
35015	Utilities	548,700.00	999.71	544,845.66	2,854.63	0.52	3,854.34	0.70
35020	Gas	180,010.00	0.00	126,713.95	53,296.05	29.61	53,296.05	29.61
35030	Water & Sewage	130,000.00	0.00	107,190.69	22,809.31	17.55	22,809.31	17.55
35090	Trash Removal	46,300.00	0.00	46,243.26	56.74	0.12	56.74	0.12
35	**	1,257,836.07	999.71	1,157,616.07	99,220.29	7.89	100,220.00	7.97
36010	Building Maintenance	90,240.00	63,496.23	26,713.17	30.60	0.03	63,526.83	70.40
36011	Repair Maintenance	35,610.00	1,235.00	31,943.70	2,431.30	6.83	3,666.30	10.30
36015	Contractual Services	407,666.50	92,906.98	269,647.12	45,112.40	11.07	138,019.38	33.86
36016	Professional Contracts	310,696.00	1,388.00	222,507.36	86,800.64	27.94	88,188.64	28.38
36017	Professional Services	92,980.00	795.00	88,739.80	3,445.20	3.71	4,240.20	4.56
36100	Repairs - Vehicles	85,754.80	427.83	73,658.26	11,668.71	13.61	12,096.54	14.11
36200	Repairs - Other Equipment	220,893.68	21,991.99	153,533.16	45,368.53	20.54	67,360.52	30.49
36210	Voting Machine Repairs	7,000.00	0.00	4,492.96	2,507.04	35.81	2,507.04	35.81
36300	Repair - Office Equipment	22,964.90	2,137.63	9,561.70	11,265.57	49.06	13,403.20	58.36
36500	Service Contract	83,645.50	3,455.53	78,092.74	2,097.23	2.51	5,552.76	6.64
36	**	1,357,451.38	187,834.19	958,889.97	210,727.22	15.52	398,561.41	29.36
37010	Rent - Bldgs & Office Space	443,524.00	0.00	440,557.08	2,966.92	0.67	2,966.92	0.67
37100	Auto Lease	70,669.80	1,372.80	66,251.18	3,045.82	4.31	4,418.62	6.25
37210	Rental Of Equipment	3,800.00	150.00	1,895.00	1,755.00	46.18	1,905.00	50.13
37400	Leases - copiers	12,322.12	5,246.20	3,253.72	3,822.20	31.02	9,068.40	73.59
37410	GPS Monitoring	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
37900	Polling Places	7,000.00	0.00	1,500.00	5,500.00	78.57	5,500.00	78.57

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

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Fund: 1000 General Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
37	**	657,315.92	6,769.00	633,456.98	17,089.94	2.60	23,858.94	3.63
38012	Interest on Debt	53,853.24	338.67	52,013.28	1,501.29	2.79	1,839.96	3.42
38013	Principal on Debt	907,677.40	3,463.15	898,992.20	5,222.05	0.58	8,685.20	0.96
38	**	961,530.64	3,801.82	951,005.48	6,723.34	0.70	10,525.16	1.09
39010	Dues & Subscription	58,634.20	3,755.00	50,322.62	4,556.58	7.77	8,311.58	14.18
39015	Legal Books & Report Services	44,173.61	508.61	36,819.98	6,845.02	15.50	7,353.63	16.65
39201	Mental Health	3,202,152.00	0.00	3,198,897.41	3,254.59	0.10	3,254.59	0.10
39202	Council For Special Needs	455,000.00	0.00	265,416.62	189,583.38	41.67	189,583.38	41.67
39241	Memorial Day Expense	13,000.00	0.00	10,635.00	2,365.00	18.19	2,365.00	18.19
39242	Cemetary Committee	1,500.00	0.00	750.00	750.00	50.00	750.00	50.00
39251	Humane Society	342,467.00	0.00	342,466.64	0.36	0.00	0.36	0.00
39261	M.A.C.O.G.	93,426.00	0.00	93,425.85	0.15	0.00	0.15	0.00
39401	Court Ordered Exp (Mandates)	345,071.00	0.00	315,832.12	29,238.88	8.47	29,238.88	8.47
39402	Care Patients & Inmates	75,000.00	417.00	12,294.56	62,288.44	83.05	62,705.44	83.61
39403	Burial	51,000.00	0.00	42,600.00	8,400.00	16.47	8,400.00	16.47
39405	Human Rights	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
39411	Animal Health Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39431	Repair Drainage System	1,100.00	0.00	478.31	621.69	56.52	621.69	56.52
39491	Change Of Venue	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
39500	Kankakee/Yellow River Basin	6,650.00	0.00	6,650.00	0.00	0.00	0.00	0.00
39501	St. Joe River Basin Commission	2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00
39600	Refunds, Awards & Indemnities	19,564.00	0.00	4,433.00	15,131.00	77.34	15,131.00	77.34
39601	Interest On Refunds	0.00	0.00	110,794.91	(110,794.91)	0.00	(110,794.91)	0.00
39602	Property Tax Refunds	0.00	0.00	2,403,650.83	(2,403,650.83)	0.00	(2,403,650.83)	0.00
39605	Informer Fees & Buy Money	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
39750	Information Technology	71,497.68	33,702.48	26,360.78	11,434.42	15.99	45,136.90	63.13
39980	Nonappropriated Expenditures	0.00	6,933.86	341,056.95	(347,990.81)	0.00	(341,056.95)	0.00
39986	Fund Distribution to State	0.00	0.00	245,296.00	(245,296.00)	0.00	(245,296.00)	0.00
39	**	4,816,015.49	45,316.95	7,542,961.58	(2,772,263.04)	(57.56)	(2,726,946.09)	(56.62)
42010	Buildings & Structures	2,816,585.66	1,911,669.90	580,804.34	324,111.42	11.51	2,235,781.32	79.38

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1000 General Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
42050	Elevator Refurbishment	390,000.00	215,665.53	174,334.47	0.00	0.00	215,665.53	55.30
42	**	3,206,585.66	2,127,335.43	755,138.81	324,111.42	10.11	2,451,446.85	76.45
44010	Equipment	328,164.90	228,762.91	91,284.86	8,117.13	2.47	236,880.04	72.18
44250	Office Equipment	46,885.00	43,490.59	375.66	3,018.75	6.44	46,509.34	99.20
44510	Furniture & Fixtures	34,175.07	30,933.74	2,675.07	566.26	1.66	31,500.00	92.17
44600	Special Equipment	31,112.10	0.00	31,112.10	0.00	0.00	0.00	0.00
44605	County Police Equipment	2,807.84	2,807.84	0.00	0.00	0.00	2,807.84	100.00
44	**	443,144.91	305,995.08	125,447.69	11,702.14	2.64	317,697.22	71.69
45010	Vehicles	12,630.00	20,671.00	12,478.20	(20,519.20)	(162.46)	151.80	1.20
45510	Furniture & Fixtures	65,539.00	61,671.32	3,653.94	213.74	0.33	61,885.06	94.42
45520	Computer Equipment	12,950.00	12,950.00	0.00	0.00	0.00	12,950.00	100.00
45523	ERP Software System	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
45	**	97,119.00	95,292.32	22,132.14	(20,305.46)	(20.91)	74,986.86	77.21
65030	Interfund Transfer	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
65	**	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
Fund Totals *****		78,597,814.73	4,030,409.02	70,944,954.73	3,622,450.98	4.61	7,652,860.00	9.74

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1112 LIT Economic Development

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11032	Executive Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14718	Hazard Pay	850,000.00	0.00	494,000.00	356,000.00	41.88	356,000.00	41.88
14800	FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14810	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14840	Group Health Insurance	4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	0.00
14	**	5,450,000.00	0.00	5,094,000.00	356,000.00	6.53	356,000.00	6.53
22010	Gas Oil & Lubricants	1,057,452.00	53,084.68	580,653.90	423,713.42	40.07	476,798.10	45.09
22	**	1,057,452.00	53,084.68	580,653.90	423,713.42	40.07	476,798.10	45.09
31010	Legal Services	451,421.28	4,000.00	429,417.38	18,003.90	3.99	22,003.90	4.87
31020	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31067	Contractual Serv - Cassie	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
31068	Contractual Serv - Leaf PU	904,750.00	428,977.67	415,247.33	60,525.00	6.69	489,502.67	54.10
31070	Other Contractual Services	671,669.81	233,386.76	273,342.16	164,940.89	24.56	398,327.65	59.30
31	**	2,067,841.09	666,364.43	1,158,006.87	243,469.79	11.77	909,834.22	44.00
32020	Travel/Mileage	700.00	0.00	0.00	700.00	100.00	700.00	100.00
32050	Conferences & Training	155.00	0.00	155.00	0.00	0.00	0.00	0.00
32	**	855.00	0.00	155.00	700.00	81.87	700.00	81.87
33010	Publication Of Legal Notices	23,069.67	39.89	2,348.98	20,680.80	89.64	20,720.69	89.82
33021	Help Wanted Advertising	7,736.00	0.00	170.02	7,565.98	97.80	7,565.98	97.80
33	**	30,805.67	39.89	2,519.00	28,246.78	91.69	28,286.67	91.82
37012	Parking Rental	78,672.00	0.00	72,072.00	6,600.00	8.39	6,600.00	8.39
37100	Auto Lease	230,000.00	0.00	217,613.52	12,386.48	5.39	12,386.48	5.39
37	**	308,672.00	0.00	289,685.52	18,986.48	6.15	18,986.48	6.15

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1112 LIT Economic Development

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
38012	Interest on Debt	400.00	0.00	0.00	400.00	100.00	400.00	100.00
38013	Principal on Debt	7,478.00	0.00	0.00	7,478.00	100.00	7,478.00	100.00
38015	PSAP Assess Operating/Capital	3,954,700.00	0.00	3,949,432.00	5,268.00	0.13	5,268.00	0.13
38	**	3,962,578.00	0.00	3,949,432.00	13,146.00	0.33	13,146.00	0.33
39150	Other Expense	343,385.00	2,052.00	318,055.46	23,277.54	6.78	25,329.54	7.38
39215	Economic Development	68,000.00	28,340.00	39,660.00	0.00	0.00	28,340.00	41.68
39450	Environmental Control	876,451.62	74,717.50	78,885.27	722,848.85	82.47	797,566.35	91.00
39750	Information Technology	92,000.00	0.00	86,814.48	5,185.52	5.64	5,185.52	5.64
39980	Nonappropriated Expenditures	350.00	0.00	350.00	0.00	0.00	0.00	0.00
39	**	1,380,186.62	105,109.50	523,765.21	751,311.91	54.44	856,421.41	62.05
42010	Buildings & Structures	2,711,276.91	80,201.36	2,562,749.76	68,325.79	2.52	148,527.15	5.48
42	**	2,711,276.91	80,201.36	2,562,749.76	68,325.79	2.52	148,527.15	5.48
44011	Highway Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44510	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45010	Vehicles	46,320.00	0.00	46,320.00	0.00	0.00	0.00	0.00
45510	Furniture & Fixtures	180,000.00	0.00	177,153.40	2,846.60	1.58	2,846.60	1.58
45523	ERP Software System	193,854.72	7,280.00	137,801.00	48,773.72	25.16	56,053.72	28.92
45	**	420,174.72	7,280.00	361,274.40	51,620.32	12.29	58,900.32	14.02
90001	Jackson Road Landfill	74,398.67	0.00	33,470.61	40,928.06	55.01	40,928.06	55.01
90	**	74,398.67	0.00	33,470.61	40,928.06	55.01	40,928.06	55.01
Fund Totals *****		17,464,240.68	912,079.86	14,555,712.27	1,996,448.55	11.43	2,908,528.41	16.65

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1119 Clerks Perpetuation Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11673	Court Computer Operator II	60,320.00	0.00	60,320.00	0.00	0.00	0.00	0.00
11950	Part Time	20,000.00	0.00	11,340.39	8,659.61	43.30	8,659.61	43.30
11	**	80,320.00	0.00	71,660.39	8,659.61	10.78	8,659.61	10.78
14800	FICA Taxes	6,144.00	0.00	5,323.12	820.88	13.36	820.88	13.36
14810	PERF	6,756.00	0.00	6,755.84	0.16	0.00	0.16	0.00
14840	Group Health Insurance	33,860.00	0.00	33,860.00	0.00	0.00	0.00	0.00
14	**	46,760.00	0.00	45,938.96	821.04	1.76	821.04	1.76
21030	Office Supplies	547.62	1,326.01	17,595.15	(18,373.54)	(3,355.16)	(17,047.53)	(3,113.02)
21	**	547.62	1,326.01	17,595.15	(18,373.54)	(3,355.16)	(17,047.53)	(3,113.02)
32010	Mileage/Mileage Allowance	0.00	0.00	1,419.30	(1,419.30)	0.00	(1,419.30)	0.00
32020	Travel/Mileage	0.00	0.00	2,636.04	(2,636.04)	0.00	(2,636.04)	0.00
32	**	0.00	0.00	4,055.34	(4,055.34)	0.00	(4,055.34)	0.00
39010	Dues & Subscription	0.00	4,200.00	5,145.00	(9,345.00)	0.00	(5,145.00)	0.00
39750	Information Technology	0.00	0.00	8,050.22	(8,050.22)	0.00	(8,050.22)	0.00
39	**	0.00	4,200.00	13,195.22	(17,395.22)	0.00	(13,195.22)	0.00
44510	Furniture & Fixtures	0.00	0.00	1,886.00	(1,886.00)	0.00	(1,886.00)	0.00
44	**	0.00	0.00	1,886.00	(1,886.00)	0.00	(1,886.00)	0.00
65030	Interfund Transfer	55,600.00	0.00	55,600.00	0.00	0.00	0.00	0.00
65	**	55,600.00	0.00	55,600.00	0.00	0.00	0.00	0.00
Fund Totals *****		183,227.62	5,526.01	209,931.06	(32,229.45)	(17.59)	(26,703.44)	(14.57)

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1131 County Disclosure Fees

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11103	Third Deputy	45,450.00	0.00	1,645.00	43,805.00	96.38	43,805.00	96.38
11950	Part Time	30,080.00	0.00	5,421.50	24,658.50	81.98	24,658.50	81.98
11	**	75,530.00	0.00	7,066.50	68,463.50	90.64	68,463.50	90.64
14800	FICA Taxes	5,778.00	0.00	540.54	5,237.46	90.64	5,237.46	90.64
14810	PERF	5,090.00	0.00	184.24	4,905.76	96.38	4,905.76	96.38
14840	Group Health Insurance	16,930.00	0.00	16,930.00	0.00	0.00	0.00	0.00
14	**	27,798.00	0.00	17,654.78	10,143.22	36.49	10,143.22	36.49
Fund Totals *****		103,328.00	0.00	24,721.28	78,606.72	76.07	78,606.72	76.07

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1135 Cumulative Bridge

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
23401	Bridge Materials	15,000.00	1,426.38	0.00	13,573.62	90.49	15,000.00	100.00
23	**	15,000.00	1,426.38	0.00	13,573.62	90.49	15,000.00	100.00
31014	Bridge Inspection Services	50,000.00	0.00	23,344.54	26,655.46	53.31	26,655.46	53.31
31030	Engineering Services	150,000.00	3,146.82	146,135.29	717.89	0.48	3,864.71	2.58
31	**	200,000.00	3,146.82	169,479.83	27,373.35	13.69	30,520.17	15.26
36005	Darden Br. Hist. Grant Repairs	16,750.00	0.00	0.00	16,750.00	100.00	16,750.00	100.00
36015	Contractual Services	30,000.00	1,900.00	28,063.03	36.97	0.12	1,936.97	6.46
36	**	46,750.00	1,900.00	28,063.03	16,786.97	35.91	18,686.97	39.97
39150	Other Expense	90,525.00	33,000.00	52,986.09	4,538.91	5.01	37,538.91	41.47
39	**	90,525.00	33,000.00	52,986.09	4,538.91	5.01	37,538.91	41.47
43507	Walnut Rd over Yellow Bk Creek	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
43	**	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
45000	Small Bridge Maintenance	870,758.82	230,000.00	636,120.72	4,638.10	0.53	234,638.10	26.95
45	**	870,758.82	230,000.00	636,120.72	4,638.10	0.53	234,638.10	26.95
90103	Riley Road over Gross Ditch	410,000.00	0.00	242,191.13	167,808.87	40.93	167,808.87	40.93
90	**	410,000.00	0.00	242,191.13	167,808.87	40.93	167,808.87	40.93
Fund Totals *****		1,643,033.82	269,473.20	1,138,840.80	234,719.82	14.29	504,193.02	30.69

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1138 Cumulative Capital Developmt

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31075	IT Infrastructure	450,000.00	322.85	449,661.49	15.66	0.00	338.51	0.08
31	**	450,000.00	322.85	449,661.49	15.66	0.00	338.51	0.08
32072	Technology - Inovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38012	Interest on Debt	60,932.00	0.00	60,932.24	(0.24)	0.00	(0.24)	0.00
38013	Principal on Debt	474,911.00	0.00	474,910.58	0.42	0.00	0.42	0.00
38	**	535,843.00	0.00	535,842.82	0.18	0.00	0.18	0.00
39750	Information Technology	325,000.00	151,671.28	171,529.36	1,799.36	0.55	153,470.64	47.22
39	**	325,000.00	151,671.28	171,529.36	1,799.36	0.55	153,470.64	47.22
42010	Buildings & Structures	573,521.92	33,206.20	533,517.08	6,798.64	1.19	40,004.84	6.98
42	**	573,521.92	33,206.20	533,517.08	6,798.64	1.19	40,004.84	6.98
44250	Office Equipment	31,000.00	0.00	28,112.91	2,887.09	9.31	2,887.09	9.31
44	**	31,000.00	0.00	28,112.91	2,887.09	9.31	2,887.09	9.31
45010	Vehicles	963,343.00	43,714.00	919,629.00	0.00	0.00	43,714.00	4.54
45510	Furniture & Fixtures	59,000.01	683.28	45,787.54	12,529.19	21.24	13,212.47	22.39
45	**	1,022,343.01	44,397.28	965,416.54	12,529.19	1.23	56,926.47	5.57
Fund Totals	*****	2,937,707.93	229,597.61	2,684,080.20	24,030.12	0.82	253,627.73	8.63

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1152 Local Emergency Planning

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31070	Other Contractual Services	400.00	0.00	360.12	39.88	9.97	39.88	9.97
31	**	400.00	0.00	360.12	39.88	9.97	39.88	9.97
32050	Conferences & Training	4,050.00	0.00	4,050.00	0.00	0.00	0.00	0.00
32	**	4,050.00	0.00	4,050.00	0.00	0.00	0.00	0.00
33100	Printing	25.00	0.00	21.97	3.03	12.12	3.03	12.12
33	**	25.00	0.00	21.97	3.03	12.12	3.03	12.12
Fund Totals *****		4,475.00	0.00	4,432.09	42.91	0.96	42.91	0.96

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1154 Enhanced Access Fee

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32072	Technology - Inovations	10,000.00	0.00	0.00	10,000.00	100.00	10,000.00	100.00
32	**	10,000.00	0.00	0.00	10,000.00	100.00	10,000.00	100.00
Fund Totals *****		10,000.00	0.00	0.00	10,000.00	100.00	10,000.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1156 Firearms Training & Police Ed.

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22400	Ammunition	30,800.00	29,824.62	970.00	5.38	0.02	29,830.00	96.85
22417	General Supplies	4,200.00	3,317.40	873.09	9.51	0.23	3,326.91	79.21
22	**	35,000.00	33,142.02	1,843.09	14.89	0.04	33,156.91	94.73
32050	Conferences & Training	50,000.00	3,581.25	44,939.58	1,479.17	2.96	5,060.42	10.12
32	**	50,000.00	3,581.25	44,939.58	1,479.17	2.96	5,060.42	10.12
Fund Totals *****		85,000.00	36,723.27	46,782.67	1,494.06	1.76	38,217.33	44.96

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1158 General Drain Improvements

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
97029	Rupe (29)	(11,632.18)	0.00	0.00	(11,632.18)	100.00	(11,632.18)	100.00
97033	Walters (33)	(9,869.34)	0.00	0.00	(9,869.34)	100.00	(9,869.34)	100.00
97055	Verkler (55)	(1,269.41)	0.00	0.00	(1,269.41)	100.00	(1,269.41)	100.00
97998	Due to Drain Fund	23,067.27	0.00	0.00	23,067.27	100.00	23,067.27	100.00
97	**	296.34	0.00	0.00	296.34	100.00	296.34	100.00
Fund Totals *****		296.34	0.00	0.00	296.34	100.00	296.34	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1159 County Health Department

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11041	Attorney Part Time	17,787.00	0.00	17,581.76	205.24	1.15	205.24	1.15
11055	County Health Officer	140,000.00	0.00	111,107.72	28,892.28	20.64	28,892.28	20.64
11073	Finance Manager	51,510.00	0.00	51,510.00	0.00	0.00	0.00	0.00
11077	Admin. Assistant	95,856.00	0.00	91,511.57	4,344.43	4.53	4,344.43	4.53
11143	Registrars	97,500.00	0.00	94,637.29	2,862.71	2.94	2,862.71	2.94
11144	Nursing Registrars	83,325.00	0.00	65,209.00	18,116.00	21.74	18,116.00	21.74
11145	Staff Assistants	57,718.00	0.00	57,718.00	0.00	0.00	0.00	0.00
11150	Vital Records Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11151	Director of Vital Records	51,510.00	0.00	51,510.00	0.00	0.00	0.00	0.00
11154	Asst. Director Vital Records	47,470.00	0.00	47,470.00	0.00	0.00	0.00	0.00
11155	Nurses	335,825.00	0.00	140,401.08	195,423.92	58.19	195,423.92	58.19
11157	Epidemiologist/EP Supervisor	51,510.00	0.00	34,280.41	17,229.59	33.45	17,229.59	33.45
11161	Director of Env. Health	51,510.00	0.00	49,132.60	2,377.40	4.62	2,377.40	4.62
11162	Asst. Dir Environmental Health	47,470.00	0.00	47,470.00	0.00	0.00	0.00	0.00
11163	Director of Food Services	51,510.00	0.00	51,510.00	0.00	0.00	0.00	0.00
11164	Environmental/Food Specialist	586,810.00	0.00	524,275.54	62,534.46	10.66	62,534.46	10.66
11165	Asst Dir Food Services	47,470.00	0.00	47,470.00	0.00	0.00	0.00	0.00
11192	Director of Health Education	51,510.00	0.00	35,660.72	15,849.28	30.77	15,849.28	30.77
11193	Health Educator	41,915.00	0.00	34,176.86	7,738.14	18.46	7,738.14	18.46
11650	Executive Secretary	37,875.00	0.00	37,875.00	0.00	0.00	0.00	0.00
11701	Director Of Nursing	60,095.00	0.00	58,939.25	1,155.75	1.92	1,155.75	1.92
11709	Asst. Dir. Nursing	103,020.00	0.00	103,020.00	0.00	0.00	0.00	0.00
11950	Part Time	12,000.00	0.00	0.00	12,000.00	100.00	12,000.00	100.00
11976	Deputy Health Officer	48,000.00	0.00	29,538.40	18,461.60	38.46	18,461.60	38.46
11	**	2,169,196.00	0.00	1,782,005.20	387,190.80	17.85	387,190.80	17.85
14800	FICA Taxes	165,944.00	0.00	144,327.27	21,616.73	13.03	21,616.73	13.03
14810	PERF	234,238.00	0.00	208,289.43	25,948.57	11.08	25,948.57	11.08
14840	Group Health Insurance	778,780.00	0.00	778,780.00	0.00	0.00	0.00	0.00
14	**	1,178,962.00	0.00	1,131,396.70	47,565.30	4.03	47,565.30	4.03
21030	Office Supplies	21,698.50	2,504.51	14,697.54	4,496.45	20.72	7,000.96	32.26

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1159 County Health Department

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
21	**	21,698.50	2,504.51	14,697.54	4,496.45	20.72	7,000.96	32.26
22120	Garage & Motor Supplies	9,480.00	0.00	5,842.74	3,637.26	38.37	3,637.26	38.37
22148	Field Supplies	3,000.00	701.90	2,206.55	91.55	3.05	793.45	26.45
22328	Equipment Repairs	2,250.00	0.00	0.00	2,250.00	100.00	2,250.00	100.00
22448	Education Books	200.00	0.00	60.00	140.00	70.00	140.00	70.00
22	**	14,930.00	701.90	8,109.29	6,118.81	40.98	6,820.71	45.68
24120	Medical Supplies	50.00	0.00	0.00	50.00	100.00	50.00	100.00
24	**	50.00	0.00	0.00	50.00	100.00	50.00	100.00
31150	Medical Services	1,750.00	0.00	823.50	926.50	52.94	926.50	52.94
31	**	1,750.00	0.00	823.50	926.50	52.94	926.50	52.94
32020	Travel/Mileage	10,841.47	0.00	6,214.36	4,627.11	42.68	4,627.11	42.68
32050	Conferences & Training	3,867.50	0.00	3,867.50	0.00	0.00	0.00	0.00
32200	Telephone	20,221.66	1,427.82	16,985.18	1,808.66	8.94	3,236.48	16.01
32350	Postage	250.00	0.00	17.44	232.56	93.02	232.56	93.02
32	**	35,180.63	1,427.82	27,084.48	6,668.33	18.95	8,096.15	23.01
33118	Immunization Supplies	112,714.62	2,964.93	30,772.88	78,976.81	70.07	81,941.74	72.70
33128	Environmental Health	12,999.00	0.00	1,469.43	11,529.57	88.70	11,529.57	88.70
33	**	125,713.62	2,964.93	32,242.31	90,506.38	71.99	93,471.31	74.35
34030	Liability Insurance Coverage	17,340.00	0.00	17,340.00	0.00	0.00	0.00	0.00
34	**	17,340.00	0.00	17,340.00	0.00	0.00	0.00	0.00
36500	Service Contract	16,842.23	0.00	16,842.23	0.00	0.00	0.00	0.00
36	**	16,842.23	0.00	16,842.23	0.00	0.00	0.00	0.00
37100	Auto Lease	53,617.00	0.00	53,616.72	0.28	0.00	0.28	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1159 County Health Department

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
37	**	53,617.00	0.00	53,616.72	0.28	0.00	0.28	0.00
39010	Dues & Subscription	1,474.00	0.00	1,201.07	272.93	18.52	272.93	18.52
39600	Refunds, Awards & Indemnities	0.00	0.00	435.00	(435.00)	0.00	(435.00)	0.00
39750	Information Technology	6,691.19	0.00	4,887.81	1,803.38	26.95	1,803.38	26.95
39	**	8,165.19	0.00	6,523.88	1,641.31	20.10	1,641.31	20.10
45523	ERP Software System	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
45	**	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund Totals *****		3,653,445.17	7,599.16	3,100,681.85	545,164.16	14.92	552,763.32	15.13

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1169 Local Roads & Streets

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
90105	Douglas Road	1,000,000.00	670,000.00	321,118.36	8,881.64	0.89	678,881.64	67.89
90	**	1,000,000.00	670,000.00	321,118.36	8,881.64	0.89	678,881.64	67.89
91802	Special Projects - 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91901	Reconst/Resurface-2019	201,323.81	0.00	0.00	201,323.81	100.00	201,323.81	100.00
91902	Special Projects - 2019	231,543.27	0.00	231,543.27	0.00	0.00	0.00	0.00
91903	Reconst/Resurface-2020	1,000,000.00	0.00	473,858.49	526,141.51	52.61	526,141.51	52.61
91904	Special Projects - 2020	1,000,000.00	71,581.43	336,588.37	591,830.20	59.18	663,411.63	66.34
91	**	2,432,867.08	71,581.43	1,041,990.13	1,319,295.52	54.23	1,390,876.95	57.17
Fund Totals *****		3,432,867.08	741,581.43	1,363,108.49	1,328,177.16	38.69	2,069,758.59	60.29

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1170 LIT Public Safety

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11030	Administrator	98,696.00	0.00	98,696.00	0.00	0.00	0.00	0.00
11155	Nurses	916,684.00	0.00	832,440.51	84,243.49	9.19	84,243.49	9.19
11958	Radiology Clerk PT	27,040.00	0.00	0.00	27,040.00	100.00	27,040.00	100.00
11959	Maintenance Part Time Class 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11996	Mgr Jail Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11999	County Jail/Clerk	20,735.00	0.00	21,025.29	(290.29)	(1.40)	(290.29)	(1.40)
11	**	1,063,155.00	0.00	952,161.80	110,993.20	10.44	110,993.20	10.44
14800	FICA Taxes	81,331.00	0.00	72,456.81	8,874.19	10.91	8,874.19	10.91
14810	PERF	111,691.27	0.00	105,317.28	6,373.99	5.71	6,373.99	5.71
14830	Police Pension	2,422,175.00	0.00	2,422,175.00	0.00	0.00	0.00	0.00
14840	Group Health Insurance	306,000.00	0.00	306,000.00	0.00	0.00	0.00	0.00
14	**	2,921,197.27	0.00	2,905,949.09	15,248.18	0.52	15,248.18	0.52
22400	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011	Police Department Supplies	16,971.50	0.00	16,846.27	125.23	0.74	125.23	0.74
24100	Food	918,377.56	0.00	805,131.16	113,246.40	12.33	113,246.40	12.33
24	**	935,349.06	0.00	821,977.43	113,371.63	12.12	113,371.63	12.12
31070	Other Contractual Services	363,127.00	10,662.66	342,438.75	10,025.59	2.76	20,688.25	5.70
31150	Medical Services	435,188.68	8,296.26	423,445.11	3,447.31	0.79	11,743.57	2.70
31	**	798,315.68	18,958.92	765,883.86	13,472.90	1.69	32,431.82	4.06
32050	Conferences & Training	5,000.00	0.00	1,000.00	4,000.00	80.00	4,000.00	80.00
32	**	5,000.00	0.00	1,000.00	4,000.00	80.00	4,000.00	80.00
34030	Liability Insurance Coverage	81,963.00	0.00	81,962.13	0.87	0.00	0.87	0.00
34	**	81,963.00	0.00	81,962.13	0.87	0.00	0.87	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1170 LIT Public Safety

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
38012	Interest on Debt	42,450.00	0.00	42,449.95	0.05	0.00	0.05	0.00
38013	Principal on Debt	233,126.00	0.00	233,125.03	0.97	0.00	0.97	0.00
38	**	275,576.00	0.00	275,574.98	1.02	0.00	1.02	0.00
44010	Equipment	193,046.51	22,571.82	166,358.71	4,115.98	2.13	26,687.80	13.82
44605	County Police Equipment	46,936.84	3,850.95	43,027.52	58.37	0.12	3,909.32	8.33
44	**	239,983.35	26,422.77	209,386.23	4,174.35	1.74	30,597.12	12.75
45010	Vehicles	19,592.80	19,592.80	0.00	0.00	0.00	19,592.80	100.00
45	**	19,592.80	19,592.80	0.00	0.00	0.00	19,592.80	100.00
Fund Totals *****		6,340,132.16	64,974.49	6,013,895.52	261,262.15	4.12	326,236.64	5.15

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1171 Major Cumulative Bridge

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31014	Bridge Inspection Services	30,000.00	0.00	1,701.39	28,298.61	94.33	28,298.61	94.33
31020	Administration	100,550.00	0.00	100,550.00	0.00	0.00	0.00	0.00
31	**	130,550.00	0.00	102,251.39	28,298.61	21.68	28,298.61	21.68
43050	Major Bridge Maintenance/Rehab	2,713,300.00	0.00	1,801,232.00	912,068.00	33.61	912,068.00	33.61
43	**	2,713,300.00	0.00	1,801,232.00	912,068.00	33.61	912,068.00	33.61
65030	Interfund Transfer	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00
65	**	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00
90002	Mishawaka Grade Separation	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
90102	Cleveland over St. Joe River	20,277.82	0.00	19,965.14	312.68	1.54	312.68	1.54
90	**	520,277.82	0.00	519,965.14	312.68	0.06	312.68	0.06
Fund Totals *****		3,589,127.82	0.00	2,648,448.53	940,679.29	26.21	940,679.29	26.21

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1172 Local Major Moves Construction

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
43020	Engineering & Design	150,000.00	0.00	75,199.24	74,800.76	49.87	74,800.76	49.87
43031	Safety Projects	50,481.74	0.00	22,150.35	28,331.39	56.12	28,331.39	56.12
43032	Trail Projects	84,707.36	0.00	23,927.03	60,780.33	71.75	60,780.33	71.75
43	**	285,189.10	0.00	121,276.62	163,912.48	57.48	163,912.48	57.48
Fund Totals *****		285,189.10	0.00	121,276.62	163,912.48	57.48	163,912.48	57.48

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1173 MVH Restricted Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
23400	Stone Gravel, Aggregates	165,000.00	0.00	138,361.94	26,638.06	16.14	26,638.06	16.14
23420	Bituminous	800,000.00	0.00	746,475.29	53,524.71	6.69	53,524.71	6.69
23	**	965,000.00	0.00	884,837.23	80,162.77	8.31	80,162.77	8.31
31020	Administration	985,000.00	0.00	0.00	985,000.00	100.00	985,000.00	100.00
31	**	985,000.00	0.00	0.00	985,000.00	100.00	985,000.00	100.00
36014	Road Repairs	37,500.00	0.00	0.00	37,500.00	100.00	37,500.00	100.00
36	**	37,500.00	0.00	0.00	37,500.00	100.00	37,500.00	100.00
37210	Rental Of Equipment	42,500.00	0.00	29,974.18	12,525.82	29.47	12,525.82	29.47
37	**	42,500.00	0.00	29,974.18	12,525.82	29.47	12,525.82	29.47
39150	Other Expense	10,000.00	0.00	7,711.84	2,288.16	22.88	2,288.16	22.88
39	**	10,000.00	0.00	7,711.84	2,288.16	22.88	2,288.16	22.88
91903	Reconst/Resurface-2020	2,815,000.00	0.00	2,815,000.00	0.00	0.00	0.00	0.00
91	**	2,815,000.00	0.00	2,815,000.00	0.00	0.00	0.00	0.00
Fund Totals *****		4,855,000.00	0.00	3,737,523.25	1,117,476.75	23.02	1,117,476.75	23.02

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1175 County Misdemeanant Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31150	Medical Services	309,881.17	78,876.72	96,399.47	134,604.98	43.44	213,481.70	68.89
31	**	309,881.17	78,876.72	96,399.47	134,604.98	43.44	213,481.70	68.89
Fund Totals *****		309,881.17	78,876.72	96,399.47	134,604.98	43.44	213,481.70	68.89

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1176 County Highway (MVH)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11402	Asst. Supervisors	267,850.00	0.00	267,850.00	0.00	0.00	0.00	0.00
11407	Supervisor	115,140.00	0.00	115,140.00	0.00	0.00	0.00	0.00
11421	Group 5 (Hrly)	121,680.00	0.00	119,960.80	1,719.20	1.41	1,719.20	1.41
11422	Group 4 (Hrly)	79,040.00	0.00	74,002.00	5,038.00	6.37	5,038.00	6.37
11423	Group 3 (Hrly)	941,800.00	0.00	862,638.36	79,161.64	8.41	79,161.64	8.41
11424	Group 2 (Hrly)	751,296.00	0.00	687,592.18	63,703.82	8.48	63,703.82	8.48
11425	Group 1 (Hrly)	44,360.00	0.00	30,936.00	13,424.00	30.26	13,424.00	30.26
11428	Part Time (Hrly)	92,648.00	0.00	80,757.17	11,890.83	12.83	11,890.83	12.83
11435	Group A Mechanic	41,600.00	0.00	41,348.00	252.00	0.61	252.00	0.61
11436	Group B Mechanic	123,240.00	0.00	122,612.00	628.00	0.51	628.00	0.51
11437	Group C Mechanic	158,080.00	0.00	157,547.77	532.23	0.34	532.23	0.34
11438	Group D Mechanic (Hrly)	16,328.00	0.00	15,346.72	981.28	6.01	981.28	6.01
11439	Overtime	126,500.00	0.00	65,029.31	61,470.69	48.59	61,470.69	48.59
11	**	2,879,562.00	0.00	2,640,760.31	238,801.69	8.29	238,801.69	8.29
14800	FICA Taxes	240,500.00	0.00	193,863.10	46,636.90	19.39	46,636.90	19.39
14810	PERF	326,750.00	0.00	280,648.49	46,101.51	14.11	46,101.51	14.11
14840	Group Health Insurance	1,185,100.00	0.00	1,185,097.00	3.00	0.00	3.00	0.00
14900	Uniforms	65,500.00	1,115.89	60,532.39	3,851.72	5.88	4,967.61	7.58
14910	C.D.L. Compliance	250.00	0.00	0.00	250.00	100.00	250.00	100.00
14	**	1,818,100.00	1,115.89	1,720,140.98	96,843.13	5.33	97,959.02	5.39
16801	Incentive Pay Bonus	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00
16	**	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00
21030	Office Supplies	2,000.00	0.00	1,504.95	495.05	24.75	495.05	24.75
21	**	2,000.00	0.00	1,504.95	495.05	24.75	495.05	24.75
22010	Gas Oil & Lubricants	425,686.01	3,098.00	296,557.90	126,030.11	29.61	129,128.11	30.33
22100	Tires & Tubes	60,012.94	3,272.94	38,669.03	18,070.97	30.11	21,343.91	35.57
22120	Garage & Motor Supplies	295,000.99	1,931.03	290,712.06	2,357.90	0.80	4,288.93	1.45

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1176 County Highway (MVH)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22	**	780,699.94	8,301.97	625,938.99	146,458.98	18.76	154,760.95	19.82
23200	Hardware & Tools	4,793.50	0.00	4,756.67	36.83	0.77	36.83	0.77
23210	Calcium Chloride	810,206.50	0.00	810,206.50	0.00	0.00	0.00	0.00
23220	Weed Spray	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
23240	Other Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
23410	Culverts, Tile & Sewer Pipes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
23420	Bituminous	200,000.00	0.00	199,415.48	584.52	0.29	584.52	0.29
23460	Other Materials	15,000.00	0.00	14,999.24	0.76	0.01	0.76	0.01
23	**	1,041,000.00	0.00	1,040,377.89	622.11	0.06	622.11	0.06
24010	Other Supplies	42,000.00	593.60	40,421.29	985.11	2.35	1,578.71	3.76
24	**	42,000.00	593.60	40,421.29	985.11	2.35	1,578.71	3.76
31020	Administration	18,170.00	0.00	18,170.00	0.00	0.00	0.00	0.00
31	**	18,170.00	0.00	18,170.00	0.00	0.00	0.00	0.00
32020	Travel/Mileage	1,000.00	0.00	10.69	989.31	98.93	989.31	98.93
32050	Conferences & Training	10,000.00	0.00	3,008.40	6,991.60	69.92	6,991.60	69.92
32200	Telephone	70,000.00	0.00	69,981.72	18.28	0.03	18.28	0.03
32210	Radio Maintenance	5,202.50	0.00	5,202.50	0.00	0.00	0.00	0.00
32	**	86,202.50	0.00	78,203.31	7,999.19	9.28	7,999.19	9.28
34030	Liability Insurance Coverage	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
34	**	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
35015	Utilities	210,000.00	0.00	161,222.00	48,778.00	23.23	48,778.00	23.23
35090	Trash Removal	25,000.00	0.00	23,455.56	1,544.44	6.18	1,544.44	6.18
35	**	235,000.00	0.00	184,677.56	50,322.44	21.41	50,322.44	21.41
36010	Building Maintenance	50,000.00	0.00	20,217.18	29,782.82	59.57	29,782.82	59.57

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1176 County Highway (MVH)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36014	Road Repairs	13,860.00	2,125.00	10,325.32	1,409.68	10.17	3,534.68	25.50
36015	Contractual Services	5,567.27	405.59	4,906.03	255.65	4.59	661.24	11.88
36100	Repairs - Vehicles	19,774.99	274.99	10,022.43	9,477.57	47.93	9,752.56	49.32
36110	Repairs - Road Equip	109,500.99	6,605.18	89,907.62	12,988.19	11.86	19,593.37	17.89
36200	Repairs - Other Equipment	19,297.50	151.10	9,766.63	9,379.77	48.61	9,530.87	49.39
36300	Repair - Office Equipment	250.00	0.00	0.00	250.00	100.00	250.00	100.00
36	**	218,250.75	9,561.86	145,145.21	63,543.68	29.11	73,105.54	33.50
37100	Auto Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37210	Rental Of Equipment	17,432.73	0.00	17,378.78	53.95	0.31	53.95	0.31
37	**	17,432.73	0.00	17,378.78	53.95	0.31	53.95	0.31
38012	Interest on Debt	33,499.01	0.00	24,686.64	8,812.37	26.31	8,812.37	26.31
38013	Principal on Debt	305,000.00	0.00	298,911.78	6,088.22	2.00	6,088.22	2.00
38	**	338,499.01	0.00	323,598.42	14,900.59	4.40	14,900.59	4.40
39010	Dues & Subscription	250.00	0.00	0.00	250.00	100.00	250.00	100.00
39014	Technical Books & Manuals	250.00	0.00	0.00	250.00	100.00	250.00	100.00
39050	Licenses	200.00	0.00	0.00	200.00	100.00	200.00	100.00
39150	Other Expense	7,765.00	0.00	7,738.64	26.36	0.34	26.36	0.34
39510	Drainage & Other Assessment	300.00	0.00	250.25	49.75	16.58	49.75	16.58
39750	Information Technology	10,000.00	0.00	7,390.00	2,610.00	26.10	2,610.00	26.10
39	**	18,765.00	0.00	15,378.89	3,386.11	18.04	3,386.11	18.04
44250	Office Equipment	500.00	0.00	0.00	500.00	100.00	500.00	100.00
44510	Furniture & Fixtures	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
44	**	1,500.00	0.00	0.00	1,500.00	100.00	1,500.00	100.00
Fund Totals *****		7,687,181.93	69,573.32	6,991,696.58	625,912.03	8.14	695,485.35	9.05

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1177 Omitted Property Audits (TMA)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31076	Contractual - TMA	297,875.00	0.00	297,875.00	0.00	0.00	0.00	0.00
31	**	297,875.00	0.00	297,875.00	0.00	0.00	0.00	0.00
Fund Totals *****		297,875.00	0.00	297,875.00	0.00	0.00	0.00	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1179 Park & Recr Non Reverting

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11428	Part Time (Hrly)	20,680.00	0.00	997.54	19,682.46	95.18	19,682.46	95.18
11439	Overtime	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
11476	Gatekeepers/Security-P.T.	73,917.00	0.00	49,917.40	23,999.60	32.47	23,999.60	32.47
11477	Interpretive - P.T.	16,968.00	0.00	1,846.80	15,121.20	89.12	15,121.20	89.12
11478	Maintenance - P.T.	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
11	**	113,565.00	0.00	52,761.74	60,803.26	53.54	60,803.26	53.54
14800	FICA Taxes	8,688.00	0.00	3,919.17	4,768.83	54.89	4,768.83	54.89
14810	PERF	1,887.00	0.00	1,848.67	38.33	2.03	38.33	2.03
14900	Uniforms	1,700.00	308.38	316.52	1,075.10	63.24	1,383.48	81.38
14	**	12,275.00	308.38	6,084.36	5,882.26	47.92	6,190.64	50.43
21030	Office Supplies	50.00	0.00	10.54	39.46	78.92	39.46	78.92
21	**	50.00	0.00	10.54	39.46	78.92	39.46	78.92
22417	General Supplies	3,677.00	0.00	2,306.41	1,370.59	37.27	1,370.59	37.27
22	**	3,677.00	0.00	2,306.41	1,370.59	37.27	1,370.59	37.27
23010	Maintenance Supplies	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
23015	Construction Supplies	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
23	**	10,000.00	0.00	0.00	10,000.00	100.00	10,000.00	100.00
24130	Recreation Supplies	18,041.25	0.00	14,977.62	3,063.63	16.98	3,063.63	16.98
24	**	18,041.25	0.00	14,977.62	3,063.63	16.98	3,063.63	16.98
32020	Travel/Mileage	7,000.00	0.00	714.70	6,285.30	89.79	6,285.30	89.79
32050	Conferences & Training	7,000.00	0.00	982.50	6,017.50	85.96	6,017.50	85.96
32200	Telephone	5,000.00	0.00	1,890.00	3,110.00	62.20	3,110.00	62.20
32350	Postage	1,100.00	0.00	1,000.00	100.00	9.09	100.00	9.09
32	**	20,100.00	0.00	4,587.20	15,512.80	77.18	15,512.80	77.18

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1179 Park & Recr Non Reverting

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33020	Advertising	8,000.00	0.00	4,532.95	3,467.05	43.34	3,467.05	43.34
33100	Printing	6,000.00	0.00	1,942.75	4,057.25	67.62	4,057.25	67.62
33	**	14,000.00	0.00	6,475.70	7,524.30	53.75	7,524.30	53.75
35090	Trash Removal	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
35	**	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
36010	Building Maintenance	22,245.00	0.00	20,175.08	2,069.92	9.31	2,069.92	9.31
36015	Contractual Services	128,725.84	5,192.01	107,854.85	15,678.98	12.18	20,870.99	16.21
36200	Repairs - Other Equipment	3,000.00	0.00	1,006.52	1,993.48	66.45	1,993.48	66.45
36	**	153,970.84	5,192.01	129,036.45	19,742.38	12.82	24,934.39	16.19
39150	Other Expense	15,751.20	0.00	9,592.93	6,158.27	39.10	6,158.27	39.10
39510	Drainage & Other Assessment	600.00	0.00	482.32	117.68	19.61	117.68	19.61
39600	Refunds, Awards & Indemnities	33,000.00	0.00	30,349.15	2,650.85	8.03	2,650.85	8.03
39960	IN Dept. Revenue - Sales Tax	8,000.00	0.00	4,290.63	3,709.37	46.37	3,709.37	46.37
39	**	57,351.20	0.00	44,715.03	12,636.17	22.03	12,636.17	22.03
45010	Vehicles	14,188.00	0.00	14,188.00	0.00	0.00	0.00	0.00
45	**	14,188.00	0.00	14,188.00	0.00	0.00	0.00	0.00
Fund Totals *****		419,218.29	5,500.39	275,143.05	138,574.85	33.06	144,075.24	34.37

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1181 Plat Book Maintenance

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11609	Plat Room Supervisor	38,700.00	0.00	38,697.80	2.20	0.01	2.20	0.01
11664	Property Tax Clerk	30,923.00	0.00	30,296.50	626.50	2.03	626.50	2.03
11	**	69,623.00	0.00	68,994.30	628.70	0.90	628.70	0.90
14800	FICA Taxes	5,326.00	0.00	4,836.70	489.30	9.19	489.30	9.19
14810	PERF	7,798.00	0.00	7,727.26	70.74	0.91	70.74	0.91
14840	Group Health Insurance	33,860.00	0.00	33,860.00	0.00	0.00	0.00	0.00
14	**	46,984.00	0.00	46,423.96	560.04	1.19	560.04	1.19
21020	Official Forms & Records	3,000.00	298.00	2,660.00	42.00	1.40	340.00	11.33
21030	Office Supplies	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
21	**	5,000.00	298.00	2,660.00	2,042.00	40.84	2,340.00	46.80
32020	Travel/Mileage	2,500.00	0.00	0.00	2,500.00	100.00	2,500.00	100.00
32	**	2,500.00	0.00	0.00	2,500.00	100.00	2,500.00	100.00
36300	Repair - Office Equipment	1,000.00	0.00	342.12	657.88	65.79	657.88	65.79
36	**	1,000.00	0.00	342.12	657.88	65.79	657.88	65.79
Fund Totals *****		125,107.00	298.00	118,420.38	6,388.62	5.11	6,686.62	5.34

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1186 County Rainy Day Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
45523	ERP Software System	1,853,777.00	0.00	282,248.00	1,571,529.00	84.77	1,571,529.00	84.77
45	**	1,853,777.00	0.00	282,248.00	1,571,529.00	84.77	1,571,529.00	84.77
Fund Totals *****		1,853,777.00	0.00	282,248.00	1,571,529.00	84.77	1,571,529.00	84.77

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1188 Cumulative Reassessment

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11040	Board Member	50,000.00	0.00	7,092.00	42,908.00	85.82	42,908.00	85.82
11070	Chief Deputy	48,480.00	0.00	46,165.43	2,314.57	4.77	2,314.57	4.77
11101	Deputy	90,900.00	0.00	55,602.45	35,297.55	38.83	35,297.55	38.83
11102	Second Deputy	181,800.00	0.00	147,788.67	34,011.33	18.71	34,011.33	18.71
11103	Third Deputy	90,900.00	0.00	70,916.08	19,983.92	21.98	19,983.92	21.98
11625	Prop. Tax Appeals Manager	45,450.00	0.00	41,138.52	4,311.48	9.49	4,311.48	9.49
11809	Compliance Manager-Reasses.	45,450.00	0.00	42,345.55	3,104.45	6.83	3,104.45	6.83
11950	Part Time	215,280.00	0.00	119,793.04	95,486.96	44.35	95,486.96	44.35
11	**	768,260.00	0.00	530,841.74	237,418.26	30.90	237,418.26	30.90
14800	FICA Taxes	56,943.00	0.00	39,124.67	17,818.33	31.29	17,818.33	31.29
14810	PERF	55,049.00	0.00	47,243.20	7,805.80	14.18	7,805.80	14.18
14840	Group Health Insurance	220,090.00	0.00	220,090.00	0.00	0.00	0.00	0.00
14	**	332,082.00	0.00	306,457.87	25,624.13	7.72	25,624.13	7.72
21010	Stationery & Printing	4,000.00	0.00	0.00	4,000.00	100.00	4,000.00	100.00
21020	Official Forms & Records	2,000.00	0.00	225.00	1,775.00	88.75	1,775.00	88.75
21030	Office Supplies	8,000.00	0.00	3,425.69	4,574.31	57.18	4,574.31	57.18
21	**	14,000.00	0.00	3,650.69	10,349.31	73.92	10,349.31	73.92
31010	Legal Services	14,000.00	0.00	13,475.00	525.00	3.75	525.00	3.75
31070	Other Contractual Services	375,000.00	0.00	287,291.04	87,708.96	23.39	87,708.96	23.39
31300	Appraisers Fees	21,000.00	0.00	0.00	21,000.00	100.00	21,000.00	100.00
31	**	410,000.00	0.00	300,766.04	109,233.96	26.64	109,233.96	26.64
32010	Mileage/Mileage Allowance	10,000.00	0.00	5,686.18	4,313.82	43.14	4,313.82	43.14
32020	Travel/Mileage	17,000.00	0.00	1,561.27	15,438.73	90.82	15,438.73	90.82
32200	Telephone	6,000.00	0.00	480.14	5,519.86	92.00	5,519.86	92.00
32350	Postage	45,000.00	0.00	37,950.70	7,049.30	15.67	7,049.30	15.67
32	**	78,000.00	0.00	45,678.29	32,321.71	41.44	32,321.71	41.44
36300	Repair - Office Equipment	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1188 Cumulative Reassessment

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36	**	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
37100	Auto Lease	16,500.00	0.00	12,705.97	3,794.03	22.99	3,794.03	22.99
37400	Leases - copiers	2,000.00	0.00	855.65	1,144.35	57.22	1,144.35	57.22
37	**	18,500.00	0.00	13,561.62	4,938.38	26.69	4,938.38	26.69
39010	Dues & Subscription	3,000.00	0.00	776.00	2,224.00	74.13	2,224.00	74.13
39750	Information Technology	4,000.00	0.00	419.95	3,580.05	89.50	3,580.05	89.50
39	**	7,000.00	0.00	1,195.95	5,804.05	82.92	5,804.05	82.92
44010	Equipment	17,000.00	0.00	0.00	17,000.00	100.00	17,000.00	100.00
44	**	17,000.00	0.00	0.00	17,000.00	100.00	17,000.00	100.00
45510	Furniture & Fixtures	8,000.00	0.00	638.68	7,361.32	92.02	7,361.32	92.02
45	**	8,000.00	0.00	638.68	7,361.32	92.02	7,361.32	92.02
Fund Totals	*****	1,653,842.00	0.00	1,202,790.88	451,051.12	27.27	451,051.12	27.27

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1189 Recorder Perpetuation

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11360	Technician I (Sr)	37,365.00	0.00	37,365.00	0.00	0.00	0.00	0.00
11676	Technician I/Deputy Rec I	33,347.00	0.00	33,348.00	(1.00)	0.00	(1.00)	0.00
11	**	70,712.00	0.00	70,713.00	(1.00)	0.00	(1.00)	0.00
14800	FICA Taxes	5,410.00	0.00	5,284.09	125.91	2.33	125.91	2.33
14810	PERF	7,920.00	0.00	7,919.83	0.17	0.00	0.17	0.00
14840	Group Health Insurance	33,860.00	0.00	33,860.00	0.00	0.00	0.00	0.00
14	**	47,190.00	0.00	47,063.92	126.08	0.27	126.08	0.27
21030	Office Supplies	0.00	0.00	4,020.09	(4,020.09)	0.00	(4,020.09)	0.00
21	**	0.00	0.00	4,020.09	(4,020.09)	0.00	(4,020.09)	0.00
36300	Repair - Office Equipment	0.00	0.00	122.20	(122.20)	0.00	(122.20)	0.00
36	**	0.00	0.00	122.20	(122.20)	0.00	(122.20)	0.00
39010	Dues & Subscription	0.00	0.00	613.89	(613.89)	0.00	(613.89)	0.00
39750	Information Technology	0.00	9,334.95	244,091.82	(253,426.77)	0.00	(244,091.82)	0.00
39751	Credit Card Fees	0.00	0.00	498.58	(498.58)	0.00	(498.58)	0.00
39	**	0.00	9,334.95	245,204.29	(254,539.24)	0.00	(245,204.29)	0.00
Fund Totals *****		117,902.00	9,334.95	367,123.50	(258,556.45)	(219.30)	(249,221.50)	(211.38)

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1193 County Police Pension Trust

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
14830	Police Pension	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
14	**	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Fund Totals *****		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1194 Solid Waste Management

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11985	Temp/Seasonal Help	4,000.00	0.00	462.00	3,538.00	88.45	3,538.00	88.45
11988	Finance Director	51,821.00	0.00	51,821.00	0.00	0.00	0.00	0.00
11990	Program Assistant	16,839.00	0.00	16,712.92	126.08	0.75	126.08	0.75
11991	Outreach Coordinator	51,821.00	0.00	51,821.00	0.00	0.00	0.00	0.00
11	**	124,481.00	0.00	120,816.92	3,664.08	2.94	3,664.08	2.94
12003	Solid Waste Director	69,728.00	0.00	69,728.00	0.00	0.00	0.00	0.00
12004	HHH Worker I	34,727.00	0.00	34,727.00	0.00	0.00	0.00	0.00
12005	HHW Worker II	33,827.00	0.00	30,823.90	3,003.10	8.88	3,003.10	8.88
12006	HHH Worker III	34,727.00	0.00	34,727.00	0.00	0.00	0.00	0.00
12007	HHW Laborer	7,530.00	0.00	0.00	7,530.00	100.00	7,530.00	100.00
12	**	180,539.00	0.00	170,005.90	10,533.10	5.83	10,533.10	5.83
14800	FICA Taxes	25,000.00	0.00	21,943.17	3,056.83	12.23	3,056.83	12.23
14810	PERF	31,000.00	0.00	30,648.71	351.29	1.13	351.29	1.13
14840	Group Health Insurance	140,000.00	0.00	106,671.56	33,328.44	23.81	33,328.44	23.81
14850	Unemployment	1,000.00	0.00	381.95	618.05	61.80	618.05	61.80
14	**	197,000.00	0.00	159,645.39	37,354.61	18.96	37,354.61	18.96
21010	Stationery & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21030	Office Supplies	4,000.00	0.00	1,156.39	2,843.61	71.09	2,843.61	71.09
21	**	4,000.00	0.00	1,156.39	2,843.61	71.09	2,843.61	71.09
22010	Gas Oil & Lubricants	2,000.00	0.00	58.26	1,941.74	97.09	1,941.74	97.09
22	**	2,000.00	0.00	58.26	1,941.74	97.09	1,941.74	97.09
31010	Legal Services	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
31011	Other Legal Services	5,000.00	0.00	600.00	4,400.00	88.00	4,400.00	88.00
31420	Billing Services	25,000.00	0.00	20,000.00	5,000.00	20.00	5,000.00	20.00
31	**	51,000.00	0.00	41,600.00	9,400.00	18.43	9,400.00	18.43
32010	Mileage/Mileage Allowance	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1194 Solid Waste Management

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32020	Travel/Mileage	3,000.00	0.00	0.00	3,000.00	100.00	3,000.00	100.00
32049	Education	10,000.00	0.00	1,987.13	8,012.87	80.13	8,012.87	80.13
32059	Recycling Schedules	35,000.00	0.00	23,671.26	11,328.74	32.37	11,328.74	32.37
32350	Postage	3,000.00	0.00	667.80	2,332.20	77.74	2,332.20	77.74
32	**	53,000.00	0.00	26,326.19	26,673.81	50.33	26,673.81	50.33
33010	Publication Of Legal Notices	1,000.00	0.00	282.01	717.99	71.80	717.99	71.80
33020	Advertising	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
33	**	6,000.00	0.00	282.01	5,717.99	95.30	5,717.99	95.30
34030	Liability Insurance Coverage	55,000.00	0.00	54,574.91	425.09	0.77	425.09	0.77
34	**	55,000.00	0.00	54,574.91	425.09	0.77	425.09	0.77
35015	Utilities	10,000.00	0.00	6,343.11	3,656.89	36.57	3,656.89	36.57
35	**	10,000.00	0.00	6,343.11	3,656.89	36.57	3,656.89	36.57
36010	Building Maintenance	50,000.00	0.00	6,394.12	43,605.88	87.21	43,605.88	87.21
36015	Contractual Services	500,000.00	0.00	381,300.58	118,699.42	23.74	118,699.42	23.74
36500	Service Contract	500.00	0.00	0.00	500.00	100.00	500.00	100.00
36505	Curbside Pickup	2,315,000.00	0.00	2,249,916.48	65,083.52	2.81	65,083.52	2.81
36506	Solid Waste Bins	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
36507	Fiscal Assistance	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
36	**	2,882,500.00	0.00	2,649,611.18	232,888.82	8.08	232,888.82	8.08
37052	Banking Charges	1,200.00	0.00	0.00	1,200.00	100.00	1,200.00	100.00
37	**	1,200.00	0.00	0.00	1,200.00	100.00	1,200.00	100.00
38012	Interest on Debt	15,600.00	0.00	6,751.01	8,848.99	56.72	8,848.99	56.72
38013	Principal on Debt	280,000.00	0.00	273,233.74	6,766.26	2.42	6,766.26	2.42
38	**	295,600.00	0.00	279,984.75	15,615.25	5.28	15,615.25	5.28

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1194 Solid Waste Management

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
39010	Dues & Subscription	1,500.00	0.00	750.00	750.00	50.00	750.00	50.00
39600	Refunds, Awards & Indemnities	0.00	0.00	416.49	(416.49)	0.00	(416.49)	0.00
39750	Information Technology	20,000.00	0.00	17,667.93	2,332.07	11.66	2,332.07	11.66
39	**	21,500.00	0.00	18,834.42	2,665.58	12.40	2,665.58	12.40
44250	Office Equipment	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
44	**	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
45010	Vehicles	25,000.00	0.00	23,758.42	1,241.58	4.97	1,241.58	4.97
45510	Furniture & Fixtures	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
45520	Computer Equipment	4,000.00	0.00	1,035.91	2,964.09	74.10	2,964.09	74.10
45	**	30,000.00	0.00	24,794.33	5,205.67	17.35	5,205.67	17.35
Fund Totals *****		3,915,820.00	0.00	3,554,033.76	361,786.24	9.24	361,786.24	9.24

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1202 Surveyor Corner Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11007	County Surveyor	34,550.00	0.00	34,550.10	(0.10)	0.00	(0.10)	0.00
11	**	34,550.00	0.00	34,550.10	(0.10)	0.00	(0.10)	0.00
31070	Other Contractual Services	125,000.00	34,063.00	88,890.06	2,046.94	1.64	36,109.94	28.89
31	**	125,000.00	34,063.00	88,890.06	2,046.94	1.64	36,109.94	28.89
37100	Auto Lease	4,680.00	0.00	2,968.98	1,711.02	36.56	1,711.02	36.56
37	**	4,680.00	0.00	2,968.98	1,711.02	36.56	1,711.02	36.56
Fund Totals *****		164,230.00	34,063.00	126,409.14	3,757.86	2.29	37,820.86	23.03

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1213 GAL/CASA Program

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11772	Casa Volunteer Supervisor I	158,415.47	0.00	106,939.73	51,475.74	32.49	51,475.74	32.49
11994	CASA Data Specialist	37,230.84	0.00	37,230.84	0.00	0.00	0.00	0.00
11	**	195,646.31	0.00	144,170.57	51,475.74	26.31	51,475.74	26.31
14800	FICA Taxes	14,967.84	0.00	13,059.37	1,908.47	12.75	1,908.47	12.75
14810	PERF	24,545.54	0.00	22,170.98	2,374.56	9.67	2,374.56	9.67
14840	Group Health Insurance	101,580.00	0.00	42,325.00	59,255.00	58.33	59,255.00	58.33
14	**	141,093.38	0.00	77,555.35	63,538.03	45.03	63,538.03	45.03
21030	Office Supplies	2,018.75	13.00	977.94	1,027.81	50.91	1,040.81	51.56
21	**	2,018.75	13.00	977.94	1,027.81	50.91	1,040.81	51.56
31070	Other Contractual Services	50,000.00	0.00	27,300.00	22,700.00	45.40	22,700.00	45.40
31	**	50,000.00	0.00	27,300.00	22,700.00	45.40	22,700.00	45.40
32020	Travel/Mileage	8,000.00	0.00	1,261.32	6,738.68	84.23	6,738.68	84.23
32050	Conferences & Training	5,000.00	0.00	213.88	4,786.12	95.72	4,786.12	95.72
32051	Promotion	50,000.00	0.00	22,946.16	27,053.84	54.11	27,053.84	54.11
32	**	63,000.00	0.00	24,421.36	38,578.64	61.24	38,578.64	61.24
44250	Office Equipment	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
44510	Furniture & Fixtures	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
44	**	7,000.00	0.00	0.00	7,000.00	100.00	7,000.00	100.00
Fund Totals *****		458,758.44	13.00	274,425.22	184,320.22	40.18	184,333.22	40.18

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1216 Ineligible Deductions Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11626	Property Tax Specialist	38,000.00	0.00	37,593.51	406.49	1.07	406.49	1.07
11	**	38,000.00	0.00	37,593.51	406.49	1.07	406.49	1.07
14800	FICA Taxes	2,907.00	0.00	2,695.00	212.00	7.29	212.00	7.29
14810	PERF	4,256.00	0.00	4,210.42	45.58	1.07	45.58	1.07
14	**	7,163.00	0.00	6,905.42	257.58	3.60	257.58	3.60
39986	Fund Distribution to State	0.00	0.00	9.23	(9.23)	0.00	(9.23)	0.00
39	**	0.00	0.00	9.23	(9.23)	0.00	(9.23)	0.00
Fund Totals *****		45,163.00	0.00	44,508.16	654.84	1.45	654.84	1.45

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1217 Co. Elected Official Training

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32020	Travel/Mileage	6,000.00	0.00	497.76	5,502.24	91.70	5,502.24	91.70
32050	Conferences & Training	6,210.00	549.00	2,881.49	2,779.51	44.76	3,328.51	53.60
32	**	12,210.00	549.00	3,379.25	8,281.75	67.83	8,830.75	72.32
Fund Totals *****		12,210.00	549.00	3,379.25	8,281.75	67.83	8,830.75	72.32

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1219 Park & Recreation Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11009	Director	65,450.00	0.00	65,283.41	166.59	0.25	166.59	0.25
11075	Deputy Director	55,167.00	0.00	49,650.33	5,516.67	10.00	5,516.67	10.00
11439	Overtime	11,332.00	0.00	5,544.89	5,787.11	51.07	5,787.11	51.07
11451	Board Members	2,163.00	0.00	1,545.00	618.00	28.57	618.00	28.57
11452	Administrative Manager	41,206.00	0.00	41,206.00	0.00	0.00	0.00	0.00
11454	Secretary/Receptionist	55,104.00	0.00	53,545.40	1,558.60	2.83	1,558.60	2.83
11455	Finance Leader	35,173.00	0.00	35,173.00	0.00	0.00	0.00	0.00
11456	Interpretive Services Manager	41,206.00	0.00	39,621.22	1,584.78	3.85	1,584.78	3.85
11458	Operations Manager	41,206.00	0.00	41,206.00	0.00	0.00	0.00	0.00
11461	Program Leader	70,346.00	0.00	70,346.00	0.00	0.00	0.00	0.00
11462	Interpreter	70,346.00	0.00	64,224.59	6,121.41	8.70	6,121.41	8.70
11464	Facilities Manager	41,206.00	0.00	40,179.17	1,026.83	2.49	1,026.83	2.49
11465	Mechanic	35,173.00	0.00	35,172.80	0.20	0.00	0.20	0.00
11467	Park Leader	140,692.00	0.00	140,691.20	0.80	0.00	0.80	0.00
11470	Park Technician	162,515.00	0.00	148,938.26	13,576.74	8.35	13,576.74	8.35
11475	Carpenter Leader	35,173.00	0.00	34,606.32	566.68	1.61	566.68	1.61
11476	Gatekeepers/Security-P.T.	20,089.00	0.00	20,044.82	44.18	0.22	44.18	0.22
11477	Interpretive - P.T.	2,253.00	0.00	2,253.00	0.00	0.00	0.00	0.00
11478	Maintenance - P.T.	20,886.00	0.00	17,835.44	3,050.56	14.61	3,050.56	14.61
11479	Leisure Services Manager	41,206.00	0.00	41,206.00	0.00	0.00	0.00	0.00
11	**	987,892.00	0.00	948,272.85	39,619.15	4.01	39,619.15	4.01
14800	FICA Taxes	75,574.00	0.00	70,351.18	5,222.82	6.91	5,222.82	6.91
14810	PERF	105,560.00	0.00	95,279.09	10,280.91	9.74	10,280.91	9.74
14840	Group Health Insurance	372,460.00	0.00	372,460.00	0.00	0.00	0.00	0.00
14900	Uniforms	2,693.00	75.62	2,617.38	0.00	0.00	75.62	2.81
14	**	556,287.00	75.62	540,707.65	15,503.73	2.79	15,579.35	2.80
21030	Office Supplies	3,500.00	344.50	942.91	2,212.59	63.22	2,557.09	73.06
21	**	3,500.00	344.50	942.91	2,212.59	63.22	2,557.09	73.06
22010	Gas Oil & Lubricants	30,500.00	405.09	13,076.64	17,018.27	55.80	17,423.36	57.13
22011	Diesel Fuel	7,000.00	0.00	2,262.61	4,737.39	67.68	4,737.39	67.68

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1219 Park & Recreation Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22100	Tires & Tubes	4,000.00	0.00	3,627.40	372.60	9.31	372.60	9.31
22120	Garage & Motor Supplies	14,000.00	0.00	8,322.26	5,677.74	40.56	5,677.74	40.56
22210	Institutional Supplies	10,558.07	0.00	5,296.15	5,261.92	49.84	5,261.92	49.84
22	**	66,058.07	405.09	32,585.06	33,067.92	50.06	33,473.01	50.67
23010	Maintenance Supplies	20,000.00	284.05	14,354.64	5,361.31	26.81	5,645.36	28.23
23015	Construction Supplies	15,000.00	1,636.98	13,174.72	188.30	1.26	1,825.28	12.17
23	**	35,000.00	1,921.03	27,529.36	5,549.61	15.86	7,470.64	21.34
24130	Recreation Supplies	591.13	0.00	315.25	275.88	46.67	275.88	46.67
24	**	591.13	0.00	315.25	275.88	46.67	275.88	46.67
31010	Legal Services	2,040.00	0.00	0.00	2,040.00	100.00	2,040.00	100.00
31	**	2,040.00	0.00	0.00	2,040.00	100.00	2,040.00	100.00
32200	Telephone	25,200.00	0.00	24,974.37	225.63	0.90	225.63	0.90
32350	Postage	2,998.00	0.00	2,199.64	798.36	26.63	798.36	26.63
32	**	28,198.00	0.00	27,174.01	1,023.99	3.63	1,023.99	3.63
33100	Printing	2,000.00	0.00	1,660.00	340.00	17.00	340.00	17.00
33	**	2,000.00	0.00	1,660.00	340.00	17.00	340.00	17.00
34030	Liability Insurance Coverage	37,640.00	0.00	37,640.00	0.00	0.00	0.00	0.00
34	**	37,640.00	0.00	37,640.00	0.00	0.00	0.00	0.00
35015	Utilities	103,000.00	0.00	100,407.50	2,592.50	2.52	2,592.50	2.52
35090	Trash Removal	5,500.00	0.00	5,016.67	483.33	8.79	483.33	8.79
35	**	108,500.00	0.00	105,424.17	3,075.83	2.83	3,075.83	2.83
36010	Building Maintenance	6,300.00	0.00	3,317.79	2,982.21	47.34	2,982.21	47.34
36015	Contractual Services	24,961.00	1,278.47	20,165.18	3,517.35	14.09	4,795.82	19.21

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1219 Park & Recreation Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36200	Repairs - Other Equipment	8,000.00	0.00	4,913.58	3,086.42	38.58	3,086.42	38.58
36	**	39,261.00	1,278.47	28,396.55	9,585.98	24.42	10,864.45	27.67
37300	Lease - Office Equipment	5,800.00	0.00	5,758.80	41.20	0.71	41.20	0.71
37	**	5,800.00	0.00	5,758.80	41.20	0.71	41.20	0.71
39010	Dues & Subscription	725.00	0.00	725.00	0.00	0.00	0.00	0.00
39014	Technical Books & Manuals	25.00	0.00	0.00	25.00	100.00	25.00	100.00
39750	Information Technology	5,000.00	830.33	3,754.70	414.97	8.30	1,245.30	24.91
39	**	5,750.00	830.33	4,479.70	439.97	7.65	1,270.30	22.09
45010	Vehicles	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
45500	Office Furniture	919.00	0.00	475.00	444.00	48.31	444.00	48.31
45	**	100,919.00	0.00	100,475.00	444.00	0.44	444.00	0.44
Fund Totals *****		1,979,436.20	4,855.04	1,861,361.31	113,219.85	5.72	118,074.89	5.97

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1222 Statewide 911 Dispatch

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11032	Executive Director	92,700.00	0.00	92,700.00	0.00	0.00	0.00	0.00
11312	I.T. Manager	72,100.00	0.00	72,100.00	0.00	0.00	0.00	0.00
11410	Communications Supervisor	169,950.00	0.00	161,644.70	8,305.30	4.89	8,305.30	4.89
11415	On-Call Employee	25,000.00	0.00	8,424.28	16,575.72	66.30	16,575.72	66.30
11452	Administrative Manager	47,277.00	0.00	47,277.00	0.00	0.00	0.00	0.00
11458	Operations Manager	144,200.00	0.00	144,200.00	0.00	0.00	0.00	0.00
11509	Public Information Officer	42,024.00	0.00	42,024.00	0.00	0.00	0.00	0.00
11578	Education Overtime	9,200.00	0.00	0.00	9,200.00	100.00	9,200.00	100.00
11973	Quality Assurance Manager	46,350.00	0.00	42,784.62	3,565.38	7.69	3,565.38	7.69
11979	CAD/Radio Specialist	60,000.00	0.00	55,384.62	4,615.38	7.69	4,615.38	7.69
11	**	708,801.00	0.00	666,539.22	42,261.78	5.96	42,261.78	5.96
14800	FICA Taxes	360,725.00	0.00	320,462.53	40,262.47	11.16	40,262.47	11.16
14810	PERF	528,121.00	0.00	486,814.90	41,306.10	7.82	41,306.10	7.82
14840	Group Health Insurance	1,371,330.00	0.00	1,371,330.00	0.00	0.00	0.00	0.00
14	**	2,260,176.00	0.00	2,178,607.43	81,568.57	3.61	81,568.57	3.61
Fund Totals *****		2,968,977.00	0.00	2,845,146.65	123,830.35	4.17	123,830.35	4.17

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1229 LOIT Special Distribution

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
91901	Reconst/Resurface-2019	1,720,086.07	0.00	1,720,086.07	0.00	0.00	0.00	0.00
91904	Special Projects - 2020	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
91	**	2,720,086.07	0.00	2,720,086.07	0.00	0.00	0.00	0.00
Fund Totals *****		2,720,086.07	0.00	2,720,086.07	0.00	0.00	0.00	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 1300 Ineligible Deduction - 7/1/13

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11602	Office Mgr/Settlmnt Specialist	51,510.00	0.00	51,510.00	0.00	0.00	0.00	0.00
11603	Property Tax Supervisor	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
11663	Tax Sales Clerk	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.00
11671	Financial Coordinator	41,000.00	0.00	4,730.76	36,269.24	88.46	36,269.24	88.46
11	**	172,010.00	0.00	135,740.76	36,269.24	21.09	36,269.24	21.09
14800	FICA Taxes	12,982.00	0.00	9,965.08	3,016.92	23.24	3,016.92	23.24
14810	PERF	19,007.00	0.00	15,203.22	3,803.78	20.01	3,803.78	20.01
14840	Group Health Insurance	38,718.00	0.00	38,718.00	0.00	0.00	0.00	0.00
14	**	70,707.00	0.00	63,886.30	6,820.70	9.65	6,820.70	9.65
21030	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32020	Travel/Mileage	494.00	0.00	0.00	494.00	100.00	494.00	100.00
32021	Parking Rental	8,000.00	0.00	7,094.00	906.00	11.32	906.00	11.32
32	**	8,494.00	0.00	7,094.00	1,400.00	16.48	1,400.00	16.48
39010	Dues & Subscription	500.00	0.00	0.00	500.00	100.00	500.00	100.00
39	**	500.00	0.00	0.00	500.00	100.00	500.00	100.00
44510	Furniture & Fixtures	3,007.80	0.00	3,007.80	0.00	0.00	0.00	0.00
44	**	3,007.80	0.00	3,007.80	0.00	0.00	0.00	0.00
Fund Totals *****		254,718.80	0.00	209,728.86	44,989.94	17.66	44,989.94	17.66

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 2000 Adult Probation Fees

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11652	Secretary I	27,270.00	0.00	27,270.00	0.00	0.00	0.00	0.00
11719	Secretary	54,540.00	0.00	54,540.00	0.00	0.00	0.00	0.00
11727	Secretary	27,270.00	0.00	9,054.07	18,215.93	66.80	18,215.93	66.80
11	**	109,080.00	0.00	90,864.07	18,215.93	16.70	18,215.93	16.70
32010	Mileage/Mileage Allowance	2,500.00	0.00	324.00	2,176.00	87.04	2,176.00	87.04
32050	Conferences & Training	13,000.00	0.00	3,240.02	9,759.98	75.08	9,759.98	75.08
32	**	15,500.00	0.00	3,564.02	11,935.98	77.01	11,935.98	77.01
33118	Immunization Supplies	300.00	0.00	0.00	300.00	100.00	300.00	100.00
33	**	300.00	0.00	0.00	300.00	100.00	300.00	100.00
36300	Repair - Office Equipment	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
36	**	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
39010	Dues & Subscription	500.00	80.75	76.75	342.50	68.50	423.25	84.65
39750	Information Technology	15,742.00	523.62	6,060.13	9,158.25	58.18	9,681.87	61.50
39	**	16,242.00	604.37	6,136.88	9,500.75	58.49	10,105.12	62.22
Fund Totals *****		146,122.00	604.37	100,564.97	44,952.66	30.76	45,557.03	31.18

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 2050 Juvenile Probation Fees

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11986	Compliance/Quality Ass. Coord.	7,849.00	0.00	2,245.84	5,603.16	71.39	5,603.16	71.39
11	**	7,849.00	0.00	2,245.84	5,603.16	71.39	5,603.16	71.39
31070	Other Contractual Services	25,000.00	0.00	0.00	25,000.00	100.00	25,000.00	100.00
31	**	25,000.00	0.00	0.00	25,000.00	100.00	25,000.00	100.00
32050	Conferences & Training	20,000.00	0.00	0.00	20,000.00	100.00	20,000.00	100.00
32	**	20,000.00	0.00	0.00	20,000.00	100.00	20,000.00	100.00
36015	Contractual Services	40,000.00	0.00	0.00	40,000.00	100.00	40,000.00	100.00
36	**	40,000.00	0.00	0.00	40,000.00	100.00	40,000.00	100.00
Fund Totals *****		92,849.00	0.00	2,245.84	90,603.16	97.58	90,603.16	97.58

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 2501 CSAP Problem Solving Court Fee

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32050	Conferences & Training	6,000.00	0.00	0.00	6,000.00	100.00	6,000.00	100.00
32	**	6,000.00	0.00	0.00	6,000.00	100.00	6,000.00	100.00
39600	Refunds, Awards & Indemnities	12,000.00	0.00	0.00	12,000.00	100.00	12,000.00	100.00
39	**	12,000.00	0.00	0.00	12,000.00	100.00	12,000.00	100.00
Fund Totals *****		18,000.00	0.00	0.00	18,000.00	100.00	18,000.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 2502 Alcohol & Drug Service Program

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11379	Counselor/Caseworker	102,376.00	0.00	60,817.69	41,558.31	40.59	41,558.31	40.59
11652	Secretary I	27,270.00	0.00	24,683.03	2,586.97	9.49	2,586.97	9.49
11	**	129,646.00	0.00	85,500.72	44,145.28	34.05	44,145.28	34.05
14810	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22448	Education Books	7,000.00	0.00	0.00	7,000.00	100.00	7,000.00	100.00
22	**	7,000.00	0.00	0.00	7,000.00	100.00	7,000.00	100.00
32010	Mileage/Mileage Allowance	3,050.00	0.00	134.55	2,915.45	95.59	2,915.45	95.59
32050	Conferences & Training	6,000.00	0.00	59.00	5,941.00	99.02	5,941.00	99.02
32	**	9,050.00	0.00	193.55	8,856.45	97.86	8,856.45	97.86
36015	Contractual Services	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
36	**	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
39750	Information Technology	6,000.00	0.00	225.64	5,774.36	96.24	5,774.36	96.24
39	**	6,000.00	0.00	225.64	5,774.36	96.24	5,774.36	96.24
45500	Office Furniture	500.00	0.00	0.00	500.00	100.00	500.00	100.00
45	**	500.00	0.00	0.00	500.00	100.00	500.00	100.00
Fund Totals *****		157,196.00	0.00	85,919.91	71,276.09	45.34	71,276.09	45.34

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 2700 Drainage Maintenance

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
97001	Aldrich (1)	6,203.29	0.00	0.00	6,203.29	100.00	6,203.29	100.00
97002	Auten (2)	28,666.00	0.00	22,700.00	5,966.00	20.81	5,966.00	20.81
97005	Birk 6 (5)	40.00	0.00	0.00	40.00	100.00	40.00	100.00
97006	East Bunch (6)	32,206.65	0.00	7,119.99	25,086.66	77.89	25,086.66	77.89
97007	Ulrich (7)	1,025.89	0.00	0.00	1,025.89	100.00	1,025.89	100.00
97008	Crofoot (8)	(1,669.00)	0.00	855.00	(2,524.00)	151.23	(2,524.00)	151.23
97009	Drielbelbis (9)	34,624.71	0.00	19,982.00	14,642.71	42.29	14,642.71	42.29
97010	Eller (10)	28,434.45	0.00	24,245.00	4,189.45	14.73	4,189.45	14.73
97011	Gast (11)	(6,289.56)	0.00	0.00	(6,289.56)	100.00	(6,289.56)	100.00
97013	Grapevine (13)	102,644.54	0.00	76,200.20	26,444.34	25.76	26,444.34	25.76
97014	Twin Branch Energy Park (14)	11,550.59	0.00	0.00	11,550.59	100.00	11,550.59	100.00
97015	Shidler Hoffman (15)	(8,613.28)	0.00	9,675.00	(18,288.28)	212.33	(18,288.28)	212.33
97016	Kiefer (16)	73,170.33	0.00	17,490.00	55,680.33	76.10	55,680.33	76.10
97017	Sherwood Forest (17)	(9,331.25)	0.00	413.00	(9,744.25)	104.43	(9,744.25)	104.43
97018	Laing (18)	14,750.25	0.00	8,000.00	6,750.25	45.76	6,750.25	45.76
97020	Mud River (20)	7,241.32	0.00	2,868.57	4,372.75	60.39	4,372.75	60.39
97021	Chamberlain Shores (21)	5,278.50	0.00	0.00	5,278.50	100.00	5,278.50	100.00
97023	Niespodziany (23)	83,440.48	0.00	55,836.00	27,604.48	33.08	27,604.48	33.08
97024	Pinewood (24)	5,012.15	0.00	0.00	5,012.15	100.00	5,012.15	100.00
97025	Pine Creek (25)	190,450.23	0.00	212,900.00	(22,449.77)	(11.79)	(22,449.77)	(11.79)
97026	River Commons (26)	3,939.70	0.00	0.00	3,939.70	100.00	3,939.70	100.00
97027	Row (27)	4,533.85	0.00	0.00	4,533.85	100.00	4,533.85	100.00
97028	Robbins (28)	6,460.01	0.00	6,460.01	0.00	0.00	0.00	0.00
97029	Rupe (29)	(839.75)	0.00	0.00	(839.75)	100.00	(839.75)	100.00
97030	Shidler Lateral to Heston (30)	6,977.81	0.00	0.00	6,977.81	100.00	6,977.81	100.00
97031	Stock Heston (31)	2,810.50	0.00	2,111.12	699.38	24.88	699.38	24.88
97032	Upper Heston (32)	37,016.39	0.00	9,327.25	27,689.14	74.80	27,689.14	74.80
97033	Walters (33)	(6,549.87)	0.00	0.00	(6,549.87)	100.00	(6,549.87)	100.00
97034	Willow Creek (34)	111,390.10	0.00	5,300.00	106,090.10	95.24	106,090.10	95.24
97035	Woodward (35)	68,988.00	0.00	5,025.00	63,963.00	92.72	63,963.00	92.72
97036	Wright (36)	19,780.41	0.00	2,665.00	17,115.41	86.53	17,115.41	86.53
97037	Chamberlain Gardens (37)	3,854.59	0.00	0.00	3,854.59	100.00	3,854.59	100.00
97038	Birch Lake Estates (38)	737.00	0.00	0.00	737.00	100.00	737.00	100.00
97039	Rerrick (39)	2,845.01	0.00	0.00	2,845.01	100.00	2,845.01	100.00
97040	Phillips (40)	36,938.63	0.00	8,654.00	28,284.63	76.57	28,284.63	76.57

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 2700 Drainage Maintenance

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
97041	Kingsman Heights (41)	2,199.00	0.00	0.00	2,199.00	100.00	2,199.00	100.00
97042	Birchwood (42)	8,918.37	0.00	0.00	8,918.37	100.00	8,918.37	100.00
97043	Beechwood (43)	(697.83)	0.00	0.00	(697.83)	100.00	(697.83)	100.00
97044	Ireland Hills (44)	1,729.44	0.00	0.00	1,729.44	100.00	1,729.44	100.00
97045	Kingsmen Acres (45)	566.60	0.00	0.00	566.60	100.00	566.60	100.00
97046	Carriage Acres Estates (46)	1,570.14	0.00	0.00	1,570.14	100.00	1,570.14	100.00
97047	Ashwood Forest (47)	3,528.71	0.00	440.00	3,088.71	87.53	3,088.71	87.53
97050	Nature's Gate-Pin Oak (50)	(885.78)	0.00	1,548.00	(2,433.78)	274.76	(2,433.78)	274.76
97051	Creston Hills (51)	1,018.00	0.00	0.00	1,018.00	100.00	1,018.00	100.00
97052	Baneberry (52)	3,409.26	0.00	0.00	3,409.26	100.00	3,409.26	100.00
97053	Peppermint Hills (53)	1,037.25	0.00	0.00	1,037.25	100.00	1,037.25	100.00
97054	Pioneer Heights (54)	7,248.00	0.00	0.00	7,248.00	100.00	7,248.00	100.00
97055	Verkler (55)	(3,269.21)	0.00	1,080.00	(4,349.21)	133.04	(4,349.21)	133.04
97056	Sarah Hershberger (56)	933.49	0.00	933.49	0.00	0.00	0.00	0.00
97057	Whispering Hills (57)	5,573.31	0.00	0.00	5,573.31	100.00	5,573.31	100.00
97058	Chapman's 2nd (58)	4,758.70	0.00	0.00	4,758.70	100.00	4,758.70	100.00
97059	Yoder Ditch (59)	(3,182.13)	0.00	0.00	(3,182.13)	100.00	(3,182.13)	100.00
97060	Sawmill Creek West (60)	3,425.95	0.00	0.00	3,425.95	100.00	3,425.95	100.00
97061	Kern Road Estates (61)	2,884.00	0.00	0.00	2,884.00	100.00	2,884.00	100.00
97062	Birk-Newcomer (62)	51,358.99	0.00	3,948.78	47,410.21	92.31	47,410.21	92.31
97063	High Pointe Estates (63)	4,280.00	0.00	0.00	4,280.00	100.00	4,280.00	100.00
97064	Crown Ridge (64)	(2,530.59)	0.00	0.00	(2,530.59)	100.00	(2,530.59)	100.00
97065	Woodfield Downs (65)	7,162.00	0.00	0.00	7,162.00	100.00	7,162.00	100.00
97066	Rivers Landing (66)	917.00	0.00	0.00	917.00	100.00	917.00	100.00
97067	Sandybrook North (67)	2,355.70	0.00	0.00	2,355.70	100.00	2,355.70	100.00
97068	County Line Ditch (68)	4,448.00	0.00	4,448.00	0.00	0.00	0.00	0.00
97069	Woomer (69)	7,432.81	0.00	0.00	7,432.81	100.00	7,432.81	100.00
97070	Greenlawn (70)	8,043.76	0.00	0.00	8,043.76	100.00	8,043.76	100.00
97072	Manion (72)	23,592.63	0.00	0.00	23,592.63	100.00	23,592.63	100.00
97073	Pittman (73)	7,864.91	0.00	0.00	7,864.91	100.00	7,864.91	100.00
97074	St. Patrick's (74)	15,263.13	0.00	0.00	15,263.13	100.00	15,263.13	100.00
97075	Birchwood No. (75)	5,447.00	0.00	0.00	5,447.00	100.00	5,447.00	100.00
97076	Sunrise Park (76)	2,490.00	0.00	0.00	2,490.00	100.00	2,490.00	100.00
97078	Pleasant Valley North (78)	4,269.62	0.00	0.00	4,269.62	100.00	4,269.62	100.00
97079	Westwood Forest (79)	1,208.00	0.00	0.00	1,208.00	100.00	1,208.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 2700 Drainage Maintenance

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
97081	Juday Creek (81)	378,393.15	0.00	91,182.34	287,210.81	75.90	287,210.81	75.90
97082	Jefferson Knolls (82)	2,961.67	0.00	0.00	2,961.67	100.00	2,961.67	100.00
97083	Horizons Edge aka Green M (83)	5,840.50	0.00	0.00	5,840.50	100.00	5,840.50	100.00
97084	Fieldstone Trails (84)	11,348.79	0.00	0.00	11,348.79	100.00	11,348.79	100.00
97085	No. Liberty Indust. Park (85)	2,417.15	0.00	0.00	2,417.15	100.00	2,417.15	100.00
97086	Meadows (86)	2,610.03	0.00	400.00	2,210.03	84.67	2,210.03	84.67
97087	Toll Road Industrial Park (87)	10,029.72	0.00	0.00	10,029.72	100.00	10,029.72	100.00
97088	Geyers Riddles Lake (88)	2,100.05	0.00	0.00	2,100.05	100.00	2,100.05	100.00
97089	Luan Acres (89)	1,724.79	0.00	0.00	1,724.79	100.00	1,724.79	100.00
97091	Vrielyncks McKinley Ave (91)	1,141.00	0.00	0.00	1,141.00	100.00	1,141.00	100.00
97092	Pine Tree Estates (92)	7,714.58	0.00	840.00	6,874.58	89.11	6,874.58	89.11
97093	Partridge Woods (93)	8,054.70	0.00	0.00	8,054.70	100.00	8,054.70	100.00
97094	Terri Brooke (94)	5,724.73	0.00	0.00	5,724.73	100.00	5,724.73	100.00
97095	Sandybrook Estates (95)	8,914.60	0.00	0.00	8,914.60	100.00	8,914.60	100.00
97096	Pleasant Valley (96)	5,531.18	0.00	3,125.00	2,406.18	43.50	2,406.18	43.50
97097	Stonehedge (97)	2,441.56	0.00	0.00	2,441.56	100.00	2,441.56	100.00
97098	Matterhorn Estates (98)	454.00	0.00	0.00	454.00	100.00	454.00	100.00
97099	Kankakee River Basin (99)	167,465.73	0.00	22,370.00	145,095.73	86.64	145,095.73	86.64
97102	Meadow Wood (102)	2,567.50	0.00	0.00	2,567.50	100.00	2,567.50	100.00
97103	Morningside (103)	5,892.00	0.00	0.00	5,892.00	100.00	5,892.00	100.00
97104	Boulder Bay @ Blackethorn(104)	4,213.09	0.00	0.00	4,213.09	100.00	4,213.09	100.00
97105	Kingswood Estates (105)	2,595.62	0.00	0.00	2,595.62	100.00	2,595.62	100.00
97107	Terre Verde Hills (107)	3,426.00	0.00	0.00	3,426.00	100.00	3,426.00	100.00
97108	Westwood Estates (108)	341.50	0.00	0.00	341.50	100.00	341.50	100.00
97109	Sandy Hill (109)	1,361.45	0.00	0.00	1,361.45	100.00	1,361.45	100.00
97110	Apple Manor (110)	352.00	0.00	0.00	352.00	100.00	352.00	100.00
97111	Fox Run (111)	6,606.08	0.00	946.00	5,660.08	85.68	5,660.08	85.68
97112	Arbor Pointe (112)	5,267.04	0.00	1,518.00	3,749.04	71.18	3,749.04	71.18
97113	Steeplechase (113)	1,331.10	0.00	0.00	1,331.10	100.00	1,331.10	100.00
97114	Creston Hills East (114)	(5,509.25)	0.00	0.00	(5,509.25)	100.00	(5,509.25)	100.00
97115	Westwood Shores At Elbel (115)	2,237.20	0.00	0.00	2,237.20	100.00	2,237.20	100.00
97116	Whippoorwill Valley (116)	1,308.00	0.00	0.00	1,308.00	100.00	1,308.00	100.00
97117	West Pointe Est (117)	2,592.00	0.00	0.00	2,592.00	100.00	2,592.00	100.00
97118	Cranberry Est (118)	2,012.96	0.00	0.00	2,012.96	100.00	2,012.96	100.00
97119	Pheasant Point (119)	9,699.57	0.00	2,497.00	7,202.57	74.26	7,202.57	74.26

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 2700 Drainage Maintenance

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
97120	Tamarack Knolls (120)	6,240.50	0.00	0.00	6,240.50	100.00	6,240.50	100.00
97121	Northwood Hills (121)	(261.53)	0.00	1,835.00	(2,096.53)	801.64	(2,096.53)	801.64
97122	Westwood Hills At Elbel (122)	9,674.10	0.00	0.00	9,674.10	100.00	9,674.10	100.00
97123	Baugo Maple Hill (123)	467.50	0.00	0.00	467.50	100.00	467.50	100.00
97126	Yellow River (126)	2,738.82	0.00	2,738.82	0.00	0.00	0.00	0.00
97127	New Prairie Knolls (127)	6,163.40	0.00	0.00	6,163.40	100.00	6,163.40	100.00
97128	Baugo Creek (128)	3,893.67	0.00	3,694.02	199.65	5.13	199.65	5.13
97130	Rosewood (130)	18,887.49	0.00	2,745.00	16,142.49	85.47	16,142.49	85.47
97132	Walnut Farm (132)	1,201.00	0.00	0.00	1,201.00	100.00	1,201.00	100.00
97133	Patrician Park (133)	725.72	0.00	1,035.00	(309.28)	(42.62)	(309.28)	(42.62)
97135	Pleasant Valley South (135)	5,110.23	0.00	0.00	5,110.23	100.00	5,110.23	100.00
97136	Cloverleaf Farms (136)	4,738.00	0.00	0.00	4,738.00	100.00	4,738.00	100.00
97137	Logan St. Duplex Project (137)	2,613.90	0.00	0.00	2,613.90	100.00	2,613.90	100.00
97138	Birchwood Farms (138)	(32,516.00)	0.00	0.00	(32,516.00)	100.00	(32,516.00)	100.00
97139	Heather Ridge Estates (139)	2,519.99	0.00	0.00	2,519.99	100.00	2,519.99	100.00
97140	Riverwood Landing (140)	2,302.00	0.00	0.00	2,302.00	100.00	2,302.00	100.00
97141	Hospitality Hub (141)	6,887.12	0.00	0.00	6,887.12	100.00	6,887.12	100.00
97142	Wild Wing Plantation (142)	3,408.00	0.00	0.00	3,408.00	100.00	3,408.00	100.00
97143	Ridgemont Crossing (143)	14,491.13	0.00	0.00	14,491.13	100.00	14,491.13	100.00
97145	Summer Hill (145)	2,328.00	0.00	0.00	2,328.00	100.00	2,328.00	100.00
97147	Spyglass Valley (147)	2,980.00	0.00	0.00	2,980.00	100.00	2,980.00	100.00
97148	Edge Of The Woods (148)	5,545.92	0.00	0.00	5,545.92	100.00	5,545.92	100.00
97149	Carrington Place (149)	3,489.16	0.00	0.00	3,489.16	100.00	3,489.16	100.00
97150	Berry Knolls (150)	3,524.00	0.00	0.00	3,524.00	100.00	3,524.00	100.00
97151	White Pine Trails (151)	(729.50)	0.00	410.00	(1,139.50)	156.20	(1,139.50)	156.20
97152	Shepherd's Cove (152)	14,502.01	0.00	435.00	14,067.01	97.00	14,067.01	97.00
97153	Heather Lake Estates (153)	(4,073.98)	0.00	1,064.27	(5,138.25)	126.12	(5,138.25)	126.12
97154	Ireland Ridge (154)	1,534.00	0.00	0.00	1,534.00	100.00	1,534.00	100.00
97155	Heritage Point (155)	840.16	0.00	1,972.00	(1,131.84)	(134.72)	(1,131.84)	(134.72)
97156	Hollyhock Trails (156)	1,773.95	0.00	500.00	1,273.95	71.81	1,273.95	71.81
97157	Northbrook Shores (157)	9,860.99	0.00	0.00	9,860.99	100.00	9,860.99	100.00
97158	Willow at Mayflower (158)	4,328.25	0.00	968.00	3,360.25	77.64	3,360.25	77.64
97159	Potato Creek Crossing (159)	5,325.51	0.00	0.00	5,325.51	100.00	5,325.51	100.00
97160	Evergreen Plaza (160)	2,022.50	0.00	0.00	2,022.50	100.00	2,022.50	100.00
97161	Rosetta Place (161)	5,600.00	0.00	0.00	5,600.00	100.00	5,600.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 2700 Drainage Maintenance

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
97162	Inverness Woods (162)	4,365.00	0.00	0.00	4,365.00	100.00	4,365.00	100.00
97163	Newbury Pointe (163)	10,367.69	0.00	540.00	9,827.69	94.79	9,827.69	94.79
97164	Willowgate Trails (164)	11,974.16	0.00	0.00	11,974.16	100.00	11,974.16	100.00
97165	Audubon Woods (165)	3,561.00	0.00	0.00	3,561.00	100.00	3,561.00	100.00
97166	Northbridge Valley (166)	13,455.00	0.00	0.00	13,455.00	100.00	13,455.00	100.00
97167	Hartfield Bay (167)	2,007.00	0.00	0.00	2,007.00	100.00	2,007.00	100.00
97168	Augustine Lake (168)	11,087.50	0.00	0.00	11,087.50	100.00	11,087.50	100.00
97169	Firefly Meadows (169)	2,453.00	0.00	0.00	2,453.00	100.00	2,453.00	100.00
97171	Zmyslo's Prairie View (171)	1,411.58	0.00	0.00	1,411.58	100.00	1,411.58	100.00
97172	County Farm Estates (172)	2,002.00	0.00	0.00	2,002.00	100.00	2,002.00	100.00
97173	Portage Woods (173)	4,999.50	0.00	0.00	4,999.50	100.00	4,999.50	100.00
97176	Clayton's Glen (176)	1,657.51	0.00	0.00	1,657.51	100.00	1,657.51	100.00
97177	Westwood Knolls (177)	1,047.72	0.00	990.00	57.72	5.51	57.72	5.51
97178	Fields at Highland (178)	760.00	0.00	0.00	760.00	100.00	760.00	100.00
97179	Kline Creek Estates (179)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97999	Gen'l Unallocated Drain/Ditch	348,752.33	0.00	0.00	348,752.33	100.00	348,752.33	100.00
97	**	2,291,285.69	0.00	652,030.86	1,639,254.83	71.54	1,639,254.83	71.54
Fund Totals *****		2,291,285.69	0.00	652,030.86	1,639,254.83	71.54	1,639,254.83	71.54

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4019 Portage Manor Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11009	Director	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
11439	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11571	Overtime	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
11700	Medical Director	21,119.04	0.00	21,119.00	0.04	0.00	0.04	0.00
11701	Director Of Nursing	55,079.96	0.00	52,304.93	2,775.03	5.04	2,775.03	5.04
11702	Lic Pract'L Nurse/ Med Records	39,661.00	0.00	38,933.65	727.35	1.83	727.35	1.83
11704	Dir. Of Bldgs. & Grounds	41,910.00	0.00	39,513.64	2,396.36	5.72	2,396.36	5.72
11706	Food Service Supervisor	34,353.00	0.00	32,247.16	2,105.84	6.13	2,105.84	6.13
11707	Activity Director	33,613.00	0.00	28,124.00	5,489.00	16.33	5,489.00	16.33
11708	Admission Counselor	36,851.00	0.00	34,781.43	2,069.57	5.62	2,069.57	5.62
11709	Asst. Dir. Nursing	33,601.00	0.00	26,289.44	7,311.56	21.76	7,311.56	21.76
11710	Executive Housekeeper	36,239.00	0.00	29,818.73	6,420.27	17.72	6,420.27	17.72
11711	Qualified Medication Aide	215,382.00	0.00	213,573.44	1,808.56	0.84	1,808.56	0.84
11712	Maintenance Class I	31,512.00	0.00	29,658.89	1,853.11	5.88	1,853.11	5.88
11713	Housekeeper	81,810.00	0.00	78,773.30	3,036.70	3.71	3,036.70	3.71
11714	Maintenance Class III	7,242.00	0.00	4,643.24	2,598.76	35.88	2,598.76	35.88
11715	Maintenance Class II	30,004.00	0.00	28,289.05	1,714.95	5.72	1,714.95	5.72
11716	Cooks	54,540.00	0.00	54,222.55	317.45	0.58	317.45	0.58
11717	Dietary Aide	54,540.00	0.00	53,054.27	1,485.73	2.72	1,485.73	2.72
11720	Recreation Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11722	Data Processor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11723	Stockroom Clerk	(4,480.00)	0.00	0.00	(4,480.00)	100.00	(4,480.00)	100.00
11724	Extra Hire	4,000.00	0.00	0.00	4,000.00	100.00	4,000.00	100.00
11725	Holiday Pay	60,000.00	0.00	55,622.71	4,377.29	7.30	4,377.29	7.30
11729	Certified Nursing Assistant	31,720.00	0.00	29,733.98	1,986.02	6.26	1,986.02	6.26
11730	Unit Coordinator	12,100.00	0.00	9,340.00	2,760.00	22.81	2,760.00	22.81
11731	License Practical Nurse	36,360.00	0.00	33,268.92	3,091.08	8.50	3,091.08	8.50
11733	Certified Nursing Assist.-P.T.	26,432.00	0.00	18,554.75	7,877.25	29.80	7,877.25	29.80
11734	Recreation Officers-P.T.	39,578.00	0.00	33,763.34	5,814.66	14.69	5,814.66	14.69
11735	Dietary Aide-P.T.	43,909.00	0.00	38,152.01	5,756.99	13.11	5,756.99	13.11
11736	Houskeepers-P.T.	11,654.00	0.00	3,533.24	8,120.76	69.68	8,120.76	69.68
11737	Qualified Medical Aide-P.T.	98,018.00	0.00	92,886.49	5,131.51	5.24	5,131.51	5.24
11780	Housekeeper/Security	27,813.00	0.00	26,539.33	1,273.67	4.58	1,273.67	4.58
11987	Quality Assurance Coordinator	50,000.00	0.00	45,317.01	4,682.99	9.37	4,682.99	9.37
11992	Operations Coord/Bookkeeper	37,440.00	0.00	35,406.00	2,034.00	5.43	2,034.00	5.43

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4019 Portage Manor Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11	**	1,382,001.00	0.00	1,287,464.50	94,536.50	6.84	94,536.50	6.84
14800	FICA Taxes	91,323.00	0.00	95,862.93	(4,539.93)	(4.97)	(4,539.93)	(4.97)
14810	PERF	137,037.00	0.00	128,306.60	8,730.40	6.37	8,730.40	6.37
14840	Group Health Insurance	482,505.00	0.00	482,505.00	0.00	0.00	0.00	0.00
14	**	710,865.00	0.00	706,674.53	4,190.47	0.59	4,190.47	0.59
21010	Stationery & Printing	1,000.00	0.00	990.63	9.37	0.94	9.37	0.94
21030	Office Supplies	1,000.00	0.00	993.02	6.98	0.70	6.98	0.70
21	**	2,000.00	0.00	1,983.65	16.35	0.82	16.35	0.82
22010	Gas Oil & Lubricants	4,000.00	0.00	1,987.91	2,012.09	50.30	2,012.09	50.30
22100	Tires & Tubes	200.00	0.00	0.00	200.00	100.00	200.00	100.00
22	**	4,200.00	0.00	1,987.91	2,212.09	52.67	2,212.09	52.67
23011	Boiler Supplies	1,000.00	0.00	694.63	305.37	30.54	305.37	30.54
23230	Paint	1,500.00	0.00	588.43	911.57	60.77	911.57	60.77
23	**	2,500.00	0.00	1,283.06	1,216.94	48.68	1,216.94	48.68
24010	Other Supplies	7,400.00	108.00	7,200.00	92.00	1.24	200.00	2.70
24100	Food	244,000.00	0.00	243,348.29	651.71	0.27	651.71	0.27
24120	Medical Supplies	6,000.00	0.00	5,757.07	242.93	4.05	242.93	4.05
24130	Recreation Supplies	4,500.00	0.00	4,385.92	114.08	2.54	114.08	2.54
24	**	261,900.00	108.00	260,691.28	1,100.72	0.42	1,208.72	0.46
31010	Legal Services	112.00	0.00	112.00	0.00	0.00	0.00	0.00
31150	Medical Services	3,000.00	0.00	2,295.09	704.91	23.50	704.91	23.50
31	**	3,112.00	0.00	2,407.09	704.91	22.65	704.91	22.65
32050	Conferences & Training	788.00	0.00	660.62	127.38	16.16	127.38	16.16
32200	Telephone	12,000.00	0.00	6,833.93	5,166.07	43.05	5,166.07	43.05

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4019 Portage Manor Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32350	Postage	1,200.00	0.00	646.85	553.15	46.10	553.15	46.10
32	**	13,988.00	0.00	8,141.40	5,846.60	41.80	5,846.60	41.80
35010	Electricity	52,400.00	0.00	45,320.19	7,079.81	13.51	7,079.81	13.51
35030	Water & Sewage	27,600.00	0.00	27,559.90	40.10	0.15	40.10	0.15
35040	Heating & Fuel Oil	30,000.00	0.00	17,706.54	12,293.46	40.98	12,293.46	40.98
35	**	110,000.00	0.00	90,586.63	19,413.37	17.65	19,413.37	17.65
36010	Building Maintenance	20,000.00	0.00	11,422.18	8,577.82	42.89	8,577.82	42.89
36015	Contractual Services	92,000.00	0.00	78,892.77	13,107.23	14.25	13,107.23	14.25
36100	Repairs - Vehicles	6,000.00	0.00	1,289.14	4,710.86	78.51	4,710.86	78.51
36200	Repairs - Other Equipment	5,000.00	0.00	4,434.32	565.68	11.31	565.68	11.31
36	**	123,000.00	0.00	96,038.41	26,961.59	21.92	26,961.59	21.92
39050	Licenses	1,100.00	0.00	156.55	943.45	85.77	943.45	85.77
39100	Laundry & Cleaning	31,200.00	307.90	31,158.57	(266.47)	(0.85)	41.43	0.13
39750	Information Technology	150.00	0.00	126.24	23.76	15.84	23.76	15.84
39	**	32,450.00	307.90	31,441.36	700.74	2.16	1,008.64	3.11
44510	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44600	Special Equipment	10,000.00	0.00	0.00	10,000.00	100.00	10,000.00	100.00
44601	Maintenance Equipment	7,929.05	0.00	1,742.44	6,186.61	78.02	6,186.61	78.02
44	**	17,929.05	0.00	1,742.44	16,186.61	90.28	16,186.61	90.28
45010	Vehicles	60,000.00	0.00	18,627.60	41,372.40	68.95	41,372.40	68.95
45510	Furniture & Fixtures	20,000.00	0.00	3,753.60	16,246.40	81.23	16,246.40	81.23
45523	ERP Software System	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00
45	**	86,250.00	0.00	28,631.20	57,618.80	66.80	57,618.80	66.80
Fund Totals *****		2,750,195.05	415.90	2,519,073.46	230,705.69	8.39	231,121.59	8.40

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4300 Wyatt Economic Dev Area #1

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
39150	Other Expense	9,000.00	0.00	3,022.50	5,977.50	66.42	5,977.50	66.42
39215	Economic Development	50,000.00	0.00	7,500.00	42,500.00	85.00	42,500.00	85.00
39	**	59,000.00	0.00	10,522.50	48,477.50	82.17	48,477.50	82.17
Fund Totals *****		59,000.00	0.00	10,522.50	48,477.50	82.17	48,477.50	82.17

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4301 New Carlisle Develop Area #2

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
39150	Other Expense	30,000.00	0.00	0.00	30,000.00	100.00	30,000.00	100.00
39215	Economic Development	317,240.00	112,240.00	10,000.00	195,000.00	61.47	307,240.00	96.85
39	**	347,240.00	112,240.00	10,000.00	225,000.00	64.80	337,240.00	97.12
65030	Interfund Transfer	485,928.00	0.00	485,928.00	0.00	0.00	0.00	0.00
65	**	485,928.00	0.00	485,928.00	0.00	0.00	0.00	0.00
91904	Special Projects - 2020	650,000.00	0.00	266,999.86	383,000.14	58.92	383,000.14	58.92
91	**	650,000.00	0.00	266,999.86	383,000.14	58.92	383,000.14	58.92
Fund Totals *****		1,483,168.00	112,240.00	762,927.86	608,000.14	40.99	720,240.14	48.56

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4302 New Carlisle Develop Area #1

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33198	Consultants & Contractual Serv	577,423.96	178,340.00	392,698.13	6,385.83	1.11	184,725.83	31.99
33	**	577,423.96	178,340.00	392,698.13	6,385.83	1.11	184,725.83	31.99
38010	Paying Agent Fees	1,000.00	0.00	800.00	200.00	20.00	200.00	20.00
38012	Interest on Debt	269,550.00	0.00	269,550.00	0.00	0.00	0.00	0.00
38013	Principal on Debt	490,000.00	0.00	490,000.00	0.00	0.00	0.00	0.00
38	**	760,550.00	0.00	760,350.00	200.00	0.03	200.00	0.03
39150	Other Expense	115,000.00	0.00	46,130.02	68,869.98	59.89	68,869.98	59.89
39215	Economic Development	1,315,585.75	25,238.75	1,262,228.92	28,118.08	2.14	53,356.83	4.06
39	**	1,430,585.75	25,238.75	1,308,358.94	96,988.06	6.78	122,226.81	8.54
91902	Special Projects - 2019	87,309.53	0.00	87,309.53	0.00	0.00	0.00	0.00
91904	Special Projects - 2020	1,190,814.01	155,224.67	962,857.62	72,731.72	6.11	227,956.39	19.14
91	**	1,278,123.54	155,224.67	1,050,167.15	72,731.72	5.69	227,956.39	17.84
Fund Totals *****		4,046,683.25	358,803.42	3,511,574.22	176,305.61	4.36	535,109.03	13.22

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4303 2016 Special Tax District Bond

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33198	Consultants & Contractual Serv	1,145,752.68	0.00	574,286.66	571,466.02	49.88	571,466.02	49.88
33	**	1,145,752.68	0.00	574,286.66	571,466.02	49.88	571,466.02	49.88
39215	Economic Development	710,000.00	0.00	0.00	710,000.00	100.00	710,000.00	100.00
39	**	710,000.00	0.00	0.00	710,000.00	100.00	710,000.00	100.00
91904	Special Projects - 2020	2,150,000.00	1,731,662.50	0.00	418,337.50	19.46	2,150,000.00	100.00
91	**	2,150,000.00	1,731,662.50	0.00	418,337.50	19.46	2,150,000.00	100.00
Fund Totals *****		4,005,752.68	1,731,662.50	574,286.66	1,699,803.52	42.43	3,431,466.02	85.66

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4401 AM General Allocation Area

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33198	Consultants & Contractual Serv	376,326.54	59,220.00	248,540.71	68,565.83	18.22	127,785.83	33.96
33	**	376,326.54	59,220.00	248,540.71	68,565.83	18.22	127,785.83	33.96
39150	Other Expense	45,000.00	0.00	15,000.00	30,000.00	66.67	30,000.00	66.67
39	**	45,000.00	0.00	15,000.00	30,000.00	66.67	30,000.00	66.67
91904	Special Projects - 2020	1,200,000.00	0.00	117,030.35	1,082,969.65	90.25	1,082,969.65	90.25
91	**	1,200,000.00	0.00	117,030.35	1,082,969.65	90.25	1,082,969.65	90.25
Fund Totals *****		1,621,326.54	59,220.00	380,571.06	1,181,535.48	72.87	1,240,755.48	76.53

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4402 NW Cleveland Road Dev Area

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
38010	Paying Agent Fees	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
38012	Interest on Debt	88,575.00	0.00	82,223.56	6,351.44	7.17	6,351.44	7.17
38013	Principal on Debt	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00
38	**	299,825.00	0.00	293,473.56	6,351.44	2.12	6,351.44	2.12
Fund Totals *****		299,825.00	0.00	293,473.56	6,351.44	2.12	6,351.44	2.12

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4403 Red. Commission General

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33198	Consultants & Contractual Serv	43,000.00	0.00	42,061.20	938.80	2.18	938.80	2.18
33	**	43,000.00	0.00	42,061.20	938.80	2.18	938.80	2.18
39150	Other Expense	20,000.00	0.00	9,888.50	10,111.50	50.56	10,111.50	50.56
39215	Economic Development	40,000.00	10,596.19	12,003.81	17,400.00	43.50	27,996.19	69.99
39	**	60,000.00	10,596.19	21,892.31	27,511.50	45.85	38,107.69	63.51
Fund Totals *****		103,000.00	10,596.19	63,953.51	28,450.30	27.62	39,046.49	37.91

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4404 2019 Red. Bond Debt Service

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
38010	Paying Agent Fees	1,250.00	0.00	550.00	700.00	56.00	700.00	56.00
38012	Interest on Debt	349,209.00	0.00	213,739.58	135,469.42	38.79	135,469.42	38.79
38	**	350,459.00	0.00	214,289.58	136,169.42	38.85	136,169.42	38.85
Fund Totals *****		350,459.00	0.00	214,289.58	136,169.42	38.85	136,169.42	38.85

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4603 2017 Energy Savings Debt

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
38010	Paying Agent Fees	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
38012	Interest on Debt	217,250.00	0.00	217,250.02	(0.02)	0.00	(0.02)	0.00
38013	Principal on Debt	655,000.00	0.00	655,000.00	0.00	0.00	0.00	0.00
38	**	874,250.00	0.00	872,250.02	1,999.98	0.23	1,999.98	0.23
Fund Totals *****		874,250.00	0.00	872,250.02	1,999.98	0.23	1,999.98	0.23

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4901 Alternate Dispute Resolution

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31070	Other Contractual Services	20,600.00	600.00	5,646.00	14,354.00	69.68	14,954.00	72.59
31	**	20,600.00	600.00	5,646.00	14,354.00	69.68	14,954.00	72.59
Fund Totals *****		20,600.00	600.00	5,646.00	14,354.00	69.68	14,954.00	72.59

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4906 Portage Manor Farm

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31158	Veterinary Services	1,736.00	0.00	1,069.97	666.03	38.37	666.03	38.37
31	**	1,736.00	0.00	1,069.97	666.03	38.37	666.03	38.37
36015	Contractual Services	5,000.00	0.00	3,169.75	1,830.25	36.60	1,830.25	36.60
36	**	5,000.00	0.00	3,169.75	1,830.25	36.60	1,830.25	36.60
Fund Totals *****		6,736.00	0.00	4,239.72	2,496.28	37.06	2,496.28	37.06

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4909 JJC Drug Testing Fees

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22215	Drug Testing Supplies	40,050.00	0.00	23,681.44	16,368.56	40.87	16,368.56	40.87
22	**	40,050.00	0.00	23,681.44	16,368.56	40.87	16,368.56	40.87
Fund Totals *****		40,050.00	0.00	23,681.44	16,368.56	40.87	16,368.56	40.87

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4916 Healthwin

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31070	Other Contractual Services	416,813.00	49,800.00	52,212.70	314,800.30	75.53	364,600.30	87.47
31	**	416,813.00	49,800.00	52,212.70	314,800.30	75.53	364,600.30	87.47
Fund Totals *****		416,813.00	49,800.00	52,212.70	314,800.30	75.53	364,600.30	87.47

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4919 Public Defenders Fees

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32050	Conferences & Training	25,390.76	345.76	17,587.30	7,457.70	29.37	7,803.46	30.73
32	**	25,390.76	345.76	17,587.30	7,457.70	29.37	7,803.46	30.73
Fund Totals *****		25,390.76	345.76	17,587.30	7,457.70	29.37	7,803.46	30.73

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4920 Co. Emergency Command Center

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36200	Repairs - Other Equipment	12,695.00	0.00	12,527.26	167.74	1.32	167.74	1.32
36	**	12,695.00	0.00	12,527.26	167.74	1.32	167.74	1.32
Fund Totals *****		12,695.00	0.00	12,527.26	167.74	1.32	167.74	1.32

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4923 Local Highway User (Wheel) Tax

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
23230	Paint	99,248.60	0.00	99,248.60	0.00	0.00	0.00	0.00
23440	Road Signs	60,751.40	0.00	15,664.77	45,086.63	74.21	45,086.63	74.21
23	**	160,000.00	0.00	114,913.37	45,086.63	28.18	45,086.63	28.18
31020	Administration	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
31	**	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
91903	Reconst/Resurface-2020	740,000.00	0.00	740,000.00	0.00	0.00	0.00	0.00
91	**	740,000.00	0.00	740,000.00	0.00	0.00	0.00	0.00
Fund Totals *****		2,900,000.00	0.00	2,854,913.37	45,086.63	1.55	45,086.63	1.55

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4925 Adult Probation Admin Fee

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11384	State Mandate Prob Ofcr Salary	56,340.00	0.00	0.00	56,340.00	100.00	56,340.00	100.00
11	**	56,340.00	0.00	0.00	56,340.00	100.00	56,340.00	100.00
Fund Totals *****		56,340.00	0.00	0.00	56,340.00	100.00	56,340.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4926 Mishawaka Sports Complex

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31070	Other Contractual Services	600,000.00	0.00	0.00	600,000.00	100.00	600,000.00	100.00
31	**	600,000.00	0.00	0.00	600,000.00	100.00	600,000.00	100.00
Fund Totals *****		600,000.00	0.00	0.00	600,000.00	100.00	600,000.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4927 Potawatomi Zoo Capital

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31070	Other Contractual Services	400,000.00	0.00	0.00	400,000.00	100.00	400,000.00	100.00
31	**	400,000.00	0.00	0.00	400,000.00	100.00	400,000.00	100.00
Fund Totals *****		400,000.00	0.00	0.00	400,000.00	100.00	400,000.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4930 Dispatch Operating

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11411	Telecommunicator III	1,345,926.00	0.00	1,296,990.76	48,935.24	3.64	48,935.24	3.64
11412	Telecommunicator II	807,760.00	0.00	715,436.79	92,323.21	11.43	92,323.21	11.43
11413	Telecommunicator I	378,359.00	0.00	268,956.35	109,402.65	28.92	109,402.65	28.92
11415	On-Call Employee	26,000.00	0.00	25,200.17	799.83	3.08	799.83	3.08
11416	Telecommunicator IV	338,870.00	0.00	329,080.02	9,789.98	2.89	9,789.98	2.89
11571	Overtime	827,000.00	0.00	820,082.96	6,917.04	0.84	6,917.04	0.84
11	**	3,723,915.00	0.00	3,455,747.05	268,167.95	7.20	268,167.95	7.20
14711	Longevity Pay	22,150.00	0.00	16,595.06	5,554.94	25.08	5,554.94	25.08
14712	QA Pay	14,000.00	0.00	13,320.11	679.89	4.86	679.89	4.86
14713	CTO Pay	72,000.00	0.00	58,900.14	13,099.86	18.19	13,099.86	18.19
14714	Holiday Pay	80,000.00	0.00	54,851.42	25,148.58	31.44	25,148.58	31.44
14715	Shift Differential Pay	22,000.00	0.00	20,091.83	1,908.17	8.67	1,908.17	8.67
14716	Foreign Language Pay	3,600.00	0.00	2,436.05	1,163.95	32.33	1,163.95	32.33
14717	Certification Pay	7,600.00	0.00	0.00	7,600.00	100.00	7,600.00	100.00
14718	Hazard Pay	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
14	**	263,350.00	0.00	208,194.61	55,155.39	20.94	55,155.39	20.94
21030	Office Supplies	11,262.70	134.16	9,461.85	1,666.69	14.80	1,800.85	15.99
21	**	11,262.70	134.16	9,461.85	1,666.69	14.80	1,800.85	15.99
22010	Gas Oil & Lubricants	8,000.00	0.00	4,123.95	3,876.05	48.45	3,876.05	48.45
22	**	8,000.00	0.00	4,123.95	3,876.05	48.45	3,876.05	48.45
23460	Other Materials	12,000.00	107.68	3,066.63	8,825.69	73.55	8,933.37	74.44
23	**	12,000.00	107.68	3,066.63	8,825.69	73.55	8,933.37	74.44
31010	Legal Services	22,500.00	0.00	9,486.65	13,013.35	57.84	13,013.35	57.84
31070	Other Contractual Services	30,000.00	0.00	27,905.17	2,094.83	6.98	2,094.83	6.98
31	**	52,500.00	0.00	37,391.82	15,108.18	28.78	15,108.18	28.78
32010	Mileage/Mileage Allowance	1,000.00	0.00	745.02	254.98	25.50	254.98	25.50

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4930 Dispatch Operating

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32050	Conferences & Training	65,000.00	4,211.61	54,386.06	6,402.33	9.85	10,613.94	16.33
32055	Public Education	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
32071	Technology - Maint. & Support	618,705.88	6,647.00	576,081.91	35,976.97	5.81	42,623.97	6.89
32200	Telephone	116,000.00	0.00	87,942.40	28,057.60	24.19	28,057.60	24.19
32350	Postage	232.00	0.00	51.00	181.00	78.02	181.00	78.02
32	**	805,937.88	10,858.61	719,206.39	75,872.88	9.41	86,731.49	10.76
34030	Liability Insurance Coverage	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
34	**	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
35015	Utilities	119,059.90	0.00	94,251.47	24,808.43	20.84	24,808.43	20.84
35	**	119,059.90	0.00	94,251.47	24,808.43	20.84	24,808.43	20.84
36011	Repair Maintenance	25,277.00	2,646.11	24,725.21	(2,094.32)	(8.29)	551.79	2.18
36015	Contractual Services	110,000.00	1,600.00	106,106.30	2,293.70	2.09	3,893.70	3.54
36018	Tower Maintenance	5,000.00	0.00	2,149.79	2,850.21	57.00	2,850.21	57.00
36100	Repairs - Vehicles	2,000.00	0.00	34.95	1,965.05	98.25	1,965.05	98.25
36300	Repair - Office Equipment	5,000.00	706.00	846.25	3,447.75	68.95	4,153.75	83.08
36	**	147,277.00	4,952.11	133,862.50	8,462.39	5.75	13,414.50	9.11
38010	Paying Agent Fees	0.00	0.00	600.00	(600.00)	0.00	(600.00)	0.00
38012	Interest on Debt	190,354.00	0.00	190,016.94	337.06	0.18	337.06	0.18
38013	Principal on Debt	1,478,418.00	0.00	1,479,511.19	(1,093.19)	(0.07)	(1,093.19)	(0.07)
38	**	1,668,772.00	0.00	1,670,128.13	(1,356.13)	(0.08)	(1,356.13)	(0.08)
45523	ERP Software System	16,750.00	0.00	16,750.00	0.00	0.00	0.00	0.00
45	**	16,750.00	0.00	16,750.00	0.00	0.00	0.00	0.00
Fund Totals *****		6,933,824.48	16,052.56	6,457,184.40	460,587.52	6.64	476,640.08	6.87

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4931 Dispatch Capital Non-Reverting

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
38012	Interest on Debt	116,367.00	0.00	116,366.72	0.28	0.00	0.28	0.00
38013	Principal on Debt	377,838.00	0.00	377,837.42	0.58	0.00	0.58	0.00
38	**	494,205.00	0.00	494,204.14	0.86	0.00	0.86	0.00
Fund Totals *****		494,205.00	0.00	494,204.14	0.86	0.00	0.86	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4932 2014 Dispatch Bond Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
38010	Paying Agent Fees	500.00	0.00	500.00	0.00	0.00	0.00	0.00
38012	Interest on Debt	217,082.00	0.00	217,081.26	0.74	0.00	0.74	0.00
38013	Principal on Debt	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00
38	**	687,582.00	0.00	687,581.26	0.74	0.00	0.74	0.00
Fund Totals *****		687,582.00	0.00	687,581.26	0.74	0.00	0.74	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4934 Coroner Non-Reverting

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22010	Gas Oil & Lubricants	500.00	0.00	313.86	186.14	37.23	186.14	37.23
22148	Field Supplies	1,100.00	0.00	0.00	1,100.00	100.00	1,100.00	100.00
22	**	1,600.00	0.00	313.86	1,286.14	80.38	1,286.14	80.38
Fund Totals *****		1,600.00	0.00	313.86	1,286.14	80.38	1,286.14	80.38

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4935 Prosecutor Invest Interlocal

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11355	Investigator	184,800.00	0.00	169,557.70	15,242.30	8.25	15,242.30	8.25
11571	Overtime	19,200.00	0.00	12,714.02	6,485.98	33.78	6,485.98	33.78
11	**	204,000.00	0.00	182,271.72	21,728.28	10.65	21,728.28	10.65
14800	FICA Taxes	15,606.00	0.00	13,560.53	2,045.47	13.11	2,045.47	13.11
14810	PERF	22,848.00	0.00	20,414.49	2,433.51	10.65	2,433.51	10.65
14840	Group Health Insurance	50,073.00	0.00	25,036.50	25,036.50	50.00	25,036.50	50.00
14	**	88,527.00	0.00	59,011.52	29,515.48	33.34	29,515.48	33.34
22010	Gas Oil & Lubricants	4,500.00	0.00	4,363.67	136.33	3.03	136.33	3.03
22	**	4,500.00	0.00	4,363.67	136.33	3.03	136.33	3.03
32200	Telephone	3,223.00	0.00	0.00	3,223.00	100.00	3,223.00	100.00
32	**	3,223.00	0.00	0.00	3,223.00	100.00	3,223.00	100.00
44600	Special Equipment	8,250.00	0.00	0.00	8,250.00	100.00	8,250.00	100.00
44	**	8,250.00	0.00	0.00	8,250.00	100.00	8,250.00	100.00
Fund Totals *****		308,500.00	0.00	245,646.91	62,853.09	20.37	62,853.09	20.37

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 4940 County-Wide Lead Initiative

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11164	Environmental/Food Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11167	Community Health Worker	32,000.00	0.00	5,538.47	26,461.53	82.69	26,461.53	82.69
11991	Outreach Coordinator	45,335.00	0.00	3,835.99	41,499.01	91.54	41,499.01	91.54
11	**	77,335.00	0.00	9,374.46	67,960.54	87.88	67,960.54	87.88
14800	FICA Taxes	9,123.00	0.00	717.16	8,405.84	92.14	8,405.84	92.14
14810	PERF	13,356.00	0.00	1,049.96	12,306.04	92.14	12,306.04	92.14
14840	Group Health Insurance	50,790.00	0.00	0.00	50,790.00	100.00	50,790.00	100.00
14	**	73,269.00	0.00	1,767.12	71,501.88	97.59	71,501.88	97.59
31059	Lead Program	49,396.00	282.68	10,346.04	38,767.28	78.48	39,049.96	79.05
31	**	49,396.00	282.68	10,346.04	38,767.28	78.48	39,049.96	79.05
Fund Totals *****		200,000.00	282.68	21,487.62	178,229.70	89.11	178,512.38	89.26

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 7304 Hotel/Motel Tax

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
24010	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33032	Conv. & Visitors Bureau	1,350,000.00	0.00	1,012,500.00	337,500.00	25.00	337,500.00	25.00
33033	C.V.B. - Special Allocation	525,000.00	112,561.22	169,069.78	243,369.00	46.36	355,930.22	67.80
33034	Grant	129,000.00	32,823.00	39,338.00	56,839.00	44.06	89,662.00	69.51
33	**	2,004,000.00	145,384.22	1,220,907.78	637,708.00	31.82	783,092.22	39.08
35102	Tourism Capital Development Gr	500,000.00	195,289.25	120,648.00	184,062.75	36.81	379,352.00	75.87
35	**	500,000.00	195,289.25	120,648.00	184,062.75	36.81	379,352.00	75.87
37013	Lease-Century Center	221,437.00	0.00	221,437.00	0.00	0.00	0.00	0.00
37	**	221,437.00	0.00	221,437.00	0.00	0.00	0.00	0.00
38529	Debt Service Commitment	381,500.00	0.00	381,500.00	0.00	0.00	0.00	0.00
38	**	381,500.00	0.00	381,500.00	0.00	0.00	0.00	0.00
39265	Century Center Operations	1,275,000.00	0.00	956,250.00	318,750.00	25.00	318,750.00	25.00
39	**	1,275,000.00	0.00	956,250.00	318,750.00	25.00	318,750.00	25.00
42010	Buildings & Structures	1,771,005.32	240,973.66	1,220,953.45	309,078.21	17.45	550,051.87	31.06
42	**	1,771,005.32	240,973.66	1,220,953.45	309,078.21	17.45	550,051.87	31.06
Fund Totals *****		6,152,942.32	581,647.13	4,121,696.23	1,449,598.96	23.56	2,031,246.09	33.01

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 7402 County Tourism Development

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended		
					Balance	Percent	Balance	Percent	
31070	Other Contractual Services	109,087.29	0.00	109,087.29	0.00	0.00	0.00	0.00	0.00
31	**	109,087.29	0.00	109,087.29	0.00	0.00	0.00	0.00	0.00
39150	Other Expense	11,265.46	0.00	11,265.46	0.00	0.00	0.00	0.00	0.00
39	**	11,265.46	0.00	11,265.46	0.00	0.00	0.00	0.00	0.00
Fund Totals *****		120,352.75	0.00	120,352.75	0.00	0.00	0.00	0.00	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8099 Prosecutor PCA

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11326	Deputy Prosecutor IV-D	5,202.00	0.00	5,201.04	0.96	0.02	0.96	0.02
11330	Child Support Supervisor	32,525.00	0.00	31,852.72	672.28	2.07	672.28	2.07
11645	Caseworker	27,927.00	0.00	23,320.45	4,606.55	16.49	4,606.55	16.49
11	**	65,654.00	0.00	60,374.21	5,279.79	8.04	5,279.79	8.04
14800	FICA Taxes	5,022.00	0.00	4,440.39	581.61	11.58	581.61	11.58
14810	PERF	7,353.00	0.00	6,761.24	591.76	8.05	591.76	8.05
14	**	12,375.00	0.00	11,201.63	1,173.37	9.48	1,173.37	9.48
36013	Private Collection Agency	18,200.00	0.00	17,619.84	580.16	3.19	580.16	3.19
36	**	18,200.00	0.00	17,619.84	580.16	3.19	580.16	3.19
Fund Totals *****		96,229.00	0.00	89,195.68	7,033.32	7.31	7,033.32	7.31

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8106 STOP Violence Against Women

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11101	Deputy	112,044.71	0.00	74,623.90	37,420.81	33.40	37,420.81	33.40
11121	Victim Advocate	103,045.75	0.00	75,333.98	27,711.77	26.89	27,711.77	26.89
11351	Para Legals	54,283.20	0.00	36,188.10	18,095.10	33.33	18,095.10	33.33
11	**	269,373.66	0.00	186,145.98	83,227.68	30.90	83,227.68	30.90
31070	Other Contractual Services	51,170.36	0.00	0.00	51,170.36	100.00	51,170.36	100.00
31	**	51,170.36	0.00	0.00	51,170.36	100.00	51,170.36	100.00
Fund Totals *****		320,544.02	0.00	186,145.98	134,398.04	41.93	134,398.04	41.93

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8117 Victims of Crime Act Assist.

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11121	Victim Advocate	166,560.90	0.00	55,519.10	111,041.80	66.67	111,041.80	66.67
11317	Director Victim Witness Prog	106,739.78	0.00	35,579.96	71,159.82	66.67	71,159.82	66.67
11	**	273,300.68	0.00	91,099.06	182,201.62	66.67	182,201.62	66.67
32020	Travel/Mileage	2,966.00	0.00	0.00	2,966.00	100.00	2,966.00	100.00
32	**	2,966.00	0.00	0.00	2,966.00	100.00	2,966.00	100.00
Fund Totals *****		276,266.68	0.00	91,099.06	185,167.62	67.02	185,167.62	67.02

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8126 Health Ebola

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32020	Travel/Mileage	142.08	0.00	106.95	35.13	24.73	35.13	24.73
32203	Cell Phones	1,325.87	84.08	1,095.58	146.21	11.03	230.29	17.37
32	**	1,467.95	84.08	1,202.53	181.34	12.35	265.42	18.08
33368	Public Info. & Educ.	6,594.69	0.00	4,577.28	2,017.41	30.59	2,017.41	30.59
33	**	6,594.69	0.00	4,577.28	2,017.41	30.59	2,017.41	30.59
39750	Information Technology	12,283.98	9,256.13	43.98	2,983.87	24.29	12,240.00	99.64
39	**	12,283.98	9,256.13	43.98	2,983.87	24.29	12,240.00	99.64
Fund Totals *****		20,346.62	9,340.21	5,823.79	5,182.62	25.47	14,522.83	71.38

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8129 Health FIMR

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11446	Project Manager	71,065.00	0.00	36,414.15	34,650.85	48.76	34,650.85	48.76
11990	Program Assistant	6,300.00	0.00	0.00	6,300.00	100.00	6,300.00	100.00
11	**	77,365.00	0.00	36,414.15	40,950.85	52.93	40,950.85	52.93
14800	FICA Taxes	3,464.21	0.00	2,773.56	690.65	19.94	690.65	19.94
14	**	3,464.21	0.00	2,773.56	690.65	19.94	690.65	19.94
21030	Office Supplies	4,764.95	0.00	0.00	4,764.95	100.00	4,764.95	100.00
21	**	4,764.95	0.00	0.00	4,764.95	100.00	4,764.95	100.00
32020	Travel/Mileage	2,939.93	0.00	200.00	2,739.93	93.20	2,739.93	93.20
32203	Cell Phones	717.04	41.27	492.40	183.37	25.57	224.64	31.33
32	**	3,656.97	41.27	692.40	2,923.30	79.94	2,964.57	81.07
36015	Contractual Services	9,791.00	844.20	7,998.44	948.36	9.69	1,792.56	18.31
36	**	9,791.00	844.20	7,998.44	948.36	9.69	1,792.56	18.31
44010	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals *****		99,042.13	885.47	47,878.55	50,278.11	50.76	51,163.58	51.66

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8131 Health Immunization CoAg

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11950	Part Time	82,893.62	0.00	46,360.08	36,533.54	44.07	36,533.54	44.07
11	**	82,893.62	0.00	46,360.08	36,533.54	44.07	36,533.54	44.07
14800	FICA Taxes	6,342.63	0.00	3,546.55	2,796.08	44.08	2,796.08	44.08
14	**	6,342.63	0.00	3,546.55	2,796.08	44.08	2,796.08	44.08
21030	Office Supplies	5,074.25	0.00	2,948.42	2,125.83	41.89	2,125.83	41.89
21	**	5,074.25	0.00	2,948.42	2,125.83	41.89	2,125.83	41.89
22406	Immunization Supplies	14,000.00	0.00	3,501.27	10,498.73	74.99	10,498.73	74.99
22	**	14,000.00	0.00	3,501.27	10,498.73	74.99	10,498.73	74.99
32020	Travel/Mileage	2,314.40	0.00	86.40	2,228.00	96.27	2,228.00	96.27
32203	Cell Phones	823.83	40.91	488.08	294.84	35.79	335.75	40.75
32	**	3,138.23	40.91	574.48	2,522.84	80.39	2,563.75	81.69
33118	Immunization Supplies	6,243.83	0.00	6,243.83	0.00	0.00	0.00	0.00
33368	Public Info. & Educ.	76,459.10	0.00	13,999.10	62,460.00	81.69	62,460.00	81.69
33	**	82,702.93	0.00	20,242.93	62,460.00	75.52	62,460.00	75.52
36500	Service Contract	50,540.00	0.00	25,000.00	25,540.00	50.53	25,540.00	50.53
36	**	50,540.00	0.00	25,000.00	25,540.00	50.53	25,540.00	50.53
39980	Nonappropriated Expenditures	0.00	0.00	6,000.00	(6,000.00)	0.00	(6,000.00)	0.00
39	**	0.00	0.00	6,000.00	(6,000.00)	0.00	(6,000.00)	0.00
44010	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals *****		244,691.66	40.91	108,173.73	136,477.02	55.78	136,517.93	55.79

Summary of Balances by Account as of 12-31-2020

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8133 Cyber Crimes Against Children

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
39750	Information Technology	2,890.00	0.00	2,890.00	0.00	0.00	0.00	0.00
39	**	2,890.00	0.00	2,890.00	0.00	0.00	0.00	0.00
44600	Special Equipment	11,133.00	0.00	11,132.08	0.92	0.01	0.92	0.01
44602	Garage Equipment	7,625.00	0.00	7,625.00	0.00	0.00	0.00	0.00
44	**	18,758.00	0.00	18,757.08	0.92	0.00	0.92	0.00
Fund Totals *****		21,648.00	0.00	21,647.08	0.92	0.00	0.92	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8134 Health PHEP

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22148	Field Supplies	7,809.22	0.00	2,809.22	5,000.00	64.03	5,000.00	64.03
22410	COVID Supplies	20,000.00	0.00	9,069.91	10,930.09	54.65	10,930.09	54.65
22	**	27,809.22	0.00	11,879.13	15,930.09	57.28	15,930.09	57.28
Fund Totals *****		27,809.22	0.00	11,879.13	15,930.09	57.28	15,930.09	57.28

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8137 Justice Assistance Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
44010	Equipment	12,244.00	0.00	12,244.00	0.00	0.00	0.00	0.00
44	**	12,244.00	0.00	12,244.00	0.00	0.00	0.00	0.00
Fund Totals *****		12,244.00	0.00	12,244.00	0.00	0.00	0.00	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8138 Federal Grants Public Works

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31014	Bridge Inspection Services	200,000.00	0.00	106,989.23	93,010.77	46.51	93,010.77	46.51
31	**	200,000.00	0.00	106,989.23	93,010.77	46.51	93,010.77	46.51
39450	Environmental Control	2,000,000.00	224,152.50	116,557.79	1,659,289.71	82.96	1,883,442.21	94.17
39	**	2,000,000.00	224,152.50	116,557.79	1,659,289.71	82.96	1,883,442.21	94.17
43031	Safety Projects	301,926.96	0.00	88,601.35	213,325.61	70.65	213,325.61	70.65
43032	Trail Projects	250,542.86	0.00	85,902.09	164,640.77	65.71	164,640.77	65.71
43507	Walnut Rd over Yellow Bk Creek	15,000.00	0.00	0.00	15,000.00	100.00	15,000.00	100.00
43508	Pierce Road Corridor	500,000.00	0.00	185,014.96	314,985.04	63.00	314,985.04	63.00
43	**	1,067,469.82	0.00	359,518.40	707,951.42	66.32	707,951.42	66.32
90102	Cleveland over St. Joe River	205,000.00	0.00	203,421.87	1,578.13	0.77	1,578.13	0.77
90105	Douglas Road	1,607,886.39	0.00	1,100,791.81	507,094.58	31.54	507,094.58	31.54
90	**	1,812,886.39	0.00	1,304,213.68	508,672.71	28.06	508,672.71	28.06
91902	Special Projects - 2019	68,575.05	0.00	12,899.50	55,675.55	81.19	55,675.55	81.19
91	**	68,575.05	0.00	12,899.50	55,675.55	81.19	55,675.55	81.19
Fund Totals *****		5,148,931.26	224,152.50	1,900,178.60	3,024,600.16	58.74	3,248,752.66	63.10

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8142 SHSP SJC Collaborative Radio

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
44010	Equipment	52,717.34	0.00	26,358.67	26,358.67	50.00	26,358.67	50.00
44	**	52,717.34	0.00	26,358.67	26,358.67	50.00	26,358.67	50.00
Fund Totals *****		52,717.34	0.00	26,358.67	26,358.67	50.00	26,358.67	50.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8143 Rapid Deployment Kit Deo

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
44010	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals *****		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8144 Cybercrimes ND Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11355	Investigator	120,000.00	0.00	46,153.85	73,846.15	61.54	73,846.15	61.54
11	**	120,000.00	0.00	46,153.85	73,846.15	61.54	73,846.15	61.54
14800	FICA Taxes	9,180.00	0.00	3,371.07	5,808.93	63.28	5,808.93	63.28
14810	PERF	13,680.00	0.00	5,169.21	8,510.79	62.21	8,510.79	62.21
14840	Group Health Insurance	32,200.00	0.00	0.00	32,200.00	100.00	32,200.00	100.00
14	**	55,060.00	0.00	8,540.28	46,519.72	84.49	46,519.72	84.49
Fund Totals *****		175,060.00	0.00	54,694.13	120,365.87	68.76	120,365.87	68.76

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8145 Health IN Cares Echo

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36015	Contractual Services	60,432.00	0.00	50,432.00	10,000.00	16.55	10,000.00	16.55
36	**	60,432.00	0.00	50,432.00	10,000.00	16.55	10,000.00	16.55
Fund Totals *****		60,432.00	0.00	50,432.00	10,000.00	16.55	10,000.00	16.55

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8901 Police COVID Supp Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31079	COVID Expenditures	41,125.00	37,302.93	3,791.62	30.45	0.07	37,333.38	90.78
31	**	41,125.00	37,302.93	3,791.62	30.45	0.07	37,333.38	90.78
Fund Totals *****		41,125.00	37,302.93	3,791.62	30.45	0.07	37,333.38	90.78

Summary of Balances by Account as of 12-31-2020

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8902 COVID CARES Act Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11571	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11713	Housekeeper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12009	COVID-19 Administrator	4,423.00	0.00	4,423.00	0.00	0.00	0.00	0.00
12	**	4,423.00	0.00	4,423.00	0.00	0.00	0.00	0.00
14719	Isolation Unit Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14800	FICA Taxes	338.35	0.00	338.35	0.00	0.00	0.00	0.00
14810	PERF	473.84	0.00	473.84	0.00	0.00	0.00	0.00
14840	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	**	812.19	0.00	812.19	0.00	0.00	0.00	0.00
16802	Public Safety/Health COVID Sal	7,628,593.52	0.00	7,628,593.52	0.00	0.00	0.00	0.00
16	**	7,628,593.52	0.00	7,628,593.52	0.00	0.00	0.00	0.00
22410	COVID Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31079	COVID Expenditures	1,151,006.29	0.00	1,151,006.29	0.00	0.00	0.00	0.00
31	**	1,151,006.29	0.00	1,151,006.29	0.00	0.00	0.00	0.00
Fund Totals *****		8,784,835.00	0.00	8,784,835.00	0.00	0.00	0.00	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8903 Health COVID Cares Act

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
39750	Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals *****		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8904 Elections COVID CARES Act

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11045	Clerical Assistants	0.00	0.00	2,648.11	(2,648.11)	0.00	(2,648.11)	0.00
11571	Overtime	3,499.01	0.00	2,029.43	1,469.58	42.00	1,469.58	42.00
11	**	3,499.01	0.00	4,677.54	(1,178.53)	(33.68)	(1,178.53)	(33.68)
31079	COVID Expenditures	132,120.03	0.00	102,744.77	29,375.26	22.23	29,375.26	22.23
31	**	132,120.03	0.00	102,744.77	29,375.26	22.23	29,375.26	22.23
Fund Totals *****		135,619.04	0.00	107,422.31	28,196.73	20.79	28,196.73	20.79

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8905 Health COVID Cares Act Testing

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31070	Other Contractual Services	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
31	**	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Fund Totals *****		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8906 Portage Man COVID HRSA Relief

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11571	Overtime	33,659.99	0.00	29,154.28	4,505.71	13.39	4,505.71	13.39
11	**	33,659.99	0.00	29,154.28	4,505.71	13.39	4,505.71	13.39
14800	FICA Taxes	572.00	0.00	217.05	354.95	62.05	354.95	62.05
14810	PERF	641.00	0.00	301.41	339.59	52.98	339.59	52.98
14	**	1,213.00	0.00	518.46	694.54	57.26	694.54	57.26
36010	Building Maintenance	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
36	**	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
45520	Computer Equipment	7,239.68	0.00	0.00	7,239.68	100.00	7,239.68	100.00
45	**	7,239.68	0.00	0.00	7,239.68	100.00	7,239.68	100.00
Fund Totals *****		47,612.67	0.00	35,172.74	12,439.93	26.13	12,439.93	26.13

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8907 CARES Act Safety Awareness

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11034	County Commissioner	6,500.00	0.00	6,453.98	46.02	0.71	46.02	0.71
11035	County Council Member	400.00	0.00	355.10	44.90	11.22	44.90	11.22
11041	Attorney Part Time	4,700.00	0.00	4,660.46	39.54	0.84	39.54	0.84
11055	County Health Officer	17,461.64	0.00	10,769.22	6,692.42	38.33	6,692.42	38.33
11161	Director of Env. Health	2,400.00	0.00	2,377.40	22.60	0.94	22.60	0.94
11164	Environmental/Food Specialist	198,613.08	0.00	0.00	198,613.08	100.00	198,613.08	100.00
11172	Environmental Health Specialis	17,000.00	0.00	16,939.04	60.96	0.36	60.96	0.36
11174	Food Service Specialist	22,000.00	0.00	21,968.09	31.91	0.15	31.91	0.15
11192	Director of Health Education	43,585.30	0.00	0.00	43,585.30	100.00	43,585.30	100.00
11193	Health Educator	70,933.28	0.00	0.00	70,933.28	100.00	70,933.28	100.00
11196	Health Promotion Specialist	8,000.00	0.00	7,738.14	261.86	3.27	261.86	3.27
11197	Director of HOPE	16,000.00	0.00	15,849.28	150.72	0.94	150.72	0.94
11303	County Attorney	5,000.00	0.00	4,234.64	765.36	15.31	765.36	15.31
11571	Overtime	15,000.00	0.00	9,639.40	5,360.60	35.74	5,360.60	35.74
11976	Deputy Health Officer	40,615.30	0.00	18,461.58	22,153.72	54.55	22,153.72	54.55
11985	Temp/Seasonal Help	70,000.00	0.00	0.00	70,000.00	100.00	70,000.00	100.00
11	**	538,208.60	0.00	119,446.33	418,762.27	77.81	418,762.27	77.81
14800	FICA Taxes	9,000.00	0.00	8,400.23	599.77	6.66	599.77	6.66
14810	PERF	10,000.00	0.00	9,756.40	243.60	2.44	243.60	2.44
14	**	19,000.00	0.00	18,156.63	843.37	4.44	843.37	4.44
22410	COVID Supplies	106,175.40	0.00	95.88	106,079.52	99.91	106,079.52	99.91
22	**	106,175.40	0.00	95.88	106,079.52	99.91	106,079.52	99.91
31070	Other Contractual Services	15,200.00	0.00	12,291.03	2,908.97	19.14	2,908.97	19.14
31	**	15,200.00	0.00	12,291.03	2,908.97	19.14	2,908.97	19.14
32020	Travel/Mileage	1,000.00	0.00	499.49	500.51	50.05	500.51	50.05
32	**	1,000.00	0.00	499.49	500.51	50.05	500.51	50.05
36015	Contractual Services	66,000.00	0.00	65,253.50	746.50	1.13	746.50	1.13

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 8907 CARES Act Safety Awareness

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36	**	66,000.00	0.00	65,253.50	746.50	1.13	746.50	1.13
39750	Information Technology	132,900.00	0.00	103,092.96	29,807.04	22.43	29,807.04	22.43
39	**	132,900.00	0.00	103,092.96	29,807.04	22.43	29,807.04	22.43
Fund Totals *****		878,484.00	0.00	318,835.82	559,648.18	63.71	559,648.18	63.71

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9101 Health Local Health Services

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11167	Community Health Worker	35,000.00	0.00	4,711.49	30,288.51	86.54	30,288.51	86.54
11193	Health Educator	41,915.00	0.00	41,915.00	0.00	0.00	0.00	0.00
11	**	76,915.00	0.00	46,626.49	30,288.51	39.38	30,288.51	39.38
14800	FICA Taxes	5,885.00	0.00	3,423.95	2,461.05	41.82	2,461.05	41.82
14810	PERF	8,615.00	0.00	5,222.23	3,392.77	39.38	3,392.77	39.38
14840	Group Health Insurance	33,860.00	0.00	16,930.00	16,930.00	50.00	16,930.00	50.00
14	**	48,360.00	0.00	25,576.18	22,783.82	47.11	22,783.82	47.11
21030	Office Supplies	2,500.00	0.00	346.66	2,153.34	86.13	2,153.34	86.13
21	**	2,500.00	0.00	346.66	2,153.34	86.13	2,153.34	86.13
32020	Travel/Mileage	5,266.33	40.00	274.42	4,951.91	94.03	4,991.91	94.79
32203	Cell Phones	1,088.67	84.08	1,004.59	0.00	0.00	84.08	7.72
32	**	6,355.00	124.08	1,279.01	4,951.91	77.92	5,075.99	79.87
33368	Public Info. & Educ.	7,300.00	0.00	0.00	7,300.00	100.00	7,300.00	100.00
33	**	7,300.00	0.00	0.00	7,300.00	100.00	7,300.00	100.00
Fund Totals *****		141,430.00	124.08	73,828.34	67,477.58	47.71	67,601.66	47.80

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9102 Drug Free Comm. Council Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31215	Drug Test Fees	14,288.80	2,978.00	4,390.00	6,920.80	48.44	9,898.80	69.28
31	**	14,288.80	2,978.00	4,390.00	6,920.80	48.44	9,898.80	69.28
32052	Treatment Contract Services	225.00	0.00	0.00	225.00	100.00	225.00	100.00
32	**	225.00	0.00	0.00	225.00	100.00	225.00	100.00
39600	Refunds, Awards & Indemnities	16,680.27	0.00	4,921.00	11,759.27	70.50	11,759.27	70.50
39	**	16,680.27	0.00	4,921.00	11,759.27	70.50	11,759.27	70.50
Fund Totals *****		31,194.07	2,978.00	9,311.00	18,905.07	60.60	21,883.07	70.15

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9104 CSAP 2012 Problem Solving Grt

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31215	Drug Test Fees	23,255.98	0.00	6,626.15	16,629.83	71.51	16,629.83	71.51
31	**	23,255.98	0.00	6,626.15	16,629.83	71.51	16,629.83	71.51
Fund Totals *****		23,255.98	0.00	6,626.15	16,629.83	71.51	16,629.83	71.51

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9108 Adult Protective Services Grnt

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11318	Investigator APS	495,449.89	0.00	307,825.91	187,623.98	37.87	187,623.98	37.87
11319	Director APS	102,417.34	0.00	68,279.00	34,138.34	33.33	34,138.34	33.33
11	**	597,867.23	0.00	376,104.91	221,762.32	37.09	221,762.32	37.09
32020	Travel/Mileage	24,771.07	0.00	8,026.84	16,744.23	67.60	16,744.23	67.60
32200	Telephone	9,855.02	0.00	6,477.11	3,377.91	34.28	3,377.91	34.28
32	**	34,626.09	0.00	14,503.95	20,122.14	58.11	20,122.14	58.11
39150	Other Expense	106,176.86	0.00	0.00	106,176.86	100.00	106,176.86	100.00
39	**	106,176.86	0.00	0.00	106,176.86	100.00	106,176.86	100.00
Fund Totals *****		738,670.18	0.00	390,608.86	348,061.32	47.12	348,061.32	47.12

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9111 Health Trust Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11195	Public Health Coordinator	41,915.00	0.00	41,915.00	0.00	0.00	0.00	0.00
11	**	41,915.00	0.00	41,915.00	0.00	0.00	0.00	0.00
14800	FICA Taxes	3,207.00	0.00	3,063.55	143.45	4.47	143.45	4.47
14810	PERF	4,695.00	0.00	4,694.53	0.47	0.01	0.47	0.01
14840	Group Health Insurance	16,930.00	0.00	16,930.00	0.00	0.00	0.00	0.00
14	**	24,832.00	0.00	24,688.08	143.92	0.58	143.92	0.58
22328	Equipment Repairs	5,000.00	615.76	1,176.80	3,207.44	64.15	3,823.20	76.46
22	**	5,000.00	615.76	1,176.80	3,207.44	64.15	3,823.20	76.46
31070	Other Contractual Services	1,600.00	0.00	1,500.00	100.00	6.25	100.00	6.25
31	**	1,600.00	0.00	1,500.00	100.00	6.25	100.00	6.25
32020	Travel/Mileage	4,100.00	0.00	809.24	3,290.76	80.26	3,290.76	80.26
32	**	4,100.00	0.00	809.24	3,290.76	80.26	3,290.76	80.26
34030	Liability Insurance Coverage	14,334.31	0.00	11,252.44	3,081.87	21.50	3,081.87	21.50
34	**	14,334.31	0.00	11,252.44	3,081.87	21.50	3,081.87	21.50
36500	Service Contract	3,850.00	0.00	3,276.00	574.00	14.91	574.00	14.91
36	**	3,850.00	0.00	3,276.00	574.00	14.91	574.00	14.91
Fund Totals *****		95,631.31	615.76	84,617.56	10,397.99	10.87	11,013.75	11.52

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9112 Juvenile Detention Alternative

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11439	Overtime	12,733.67	0.00	1,349.90	11,383.77	89.40	11,383.77	89.40
11	**	12,733.67	0.00	1,349.90	11,383.77	89.40	11,383.77	89.40
14800	FICA Taxes	992.37	0.00	95.68	896.69	90.36	896.69	90.36
14810	PERF	1,430.16	0.00	151.18	1,278.98	89.43	1,278.98	89.43
14	**	2,422.53	0.00	246.86	2,175.67	89.81	2,175.67	89.81
21030	Office Supplies	600.00	0.00	0.00	600.00	100.00	600.00	100.00
21	**	600.00	0.00	0.00	600.00	100.00	600.00	100.00
24100	Food	3,000.00	0.00	0.00	3,000.00	100.00	3,000.00	100.00
24	**	3,000.00	0.00	0.00	3,000.00	100.00	3,000.00	100.00
32020	Travel/Mileage	3,742.26	0.00	49.46	3,692.80	98.68	3,692.80	98.68
32053	Public Relations	1,710.00	0.00	0.00	1,710.00	100.00	1,710.00	100.00
32	**	5,452.26	0.00	49.46	5,402.80	99.09	5,402.80	99.09
36015	Contractual Services	4,980.75	0.00	4,980.75	0.00	0.00	0.00	0.00
36	**	4,980.75	0.00	4,980.75	0.00	0.00	0.00	0.00
39750	Information Technology	900.00	0.00	0.00	900.00	100.00	900.00	100.00
39	**	900.00	0.00	0.00	900.00	100.00	900.00	100.00
44600	Special Equipment	15,225.00	0.00	0.00	15,225.00	100.00	15,225.00	100.00
44	**	15,225.00	0.00	0.00	15,225.00	100.00	15,225.00	100.00
Fund Totals *****		45,314.21	0.00	6,626.97	38,687.24	85.38	38,687.24	85.38

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9117 Court Interpreter Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
39404	Court Interpreter Services	10,510.00	0.00	10,510.00	0.00	0.00	0.00	0.00
39	**	10,510.00	0.00	10,510.00	0.00	0.00	0.00	0.00
Fund Totals *****		10,510.00	0.00	10,510.00	0.00	0.00	0.00	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9122 Sheriff DARE Program

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22417	General Supplies	0.00	174.90	5,448.40	(5,623.30)	0.00	(5,448.40)	0.00
22	**	0.00	174.90	5,448.40	(5,623.30)	0.00	(5,448.40)	0.00
Fund Totals *****		0.00	174.90	5,448.40	(5,623.30)	0.00	(5,448.40)	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9124 Real Services Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36015	Contractual Services	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
36	**	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Fund Totals *****		75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9125 Ducomb Comm. Based Correction

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11009	Director	78,750.03	0.00	78,750.03	0.00	0.00	0.00	0.00
11032	Executive Director	49,999.95	0.00	49,999.95	0.00	0.00	0.00	0.00
11077	Admin. Assistant	35,647.50	0.00	35,647.50	0.00	0.00	0.00	0.00
11211	Financial Coordinator	51,371.16	0.00	51,371.16	0.00	0.00	0.00	0.00
11215	Substance Abuse Counselor	42,329.61	0.00	42,329.61	0.00	0.00	0.00	0.00
11216	Work Release Case Mgr.	61,319.91	0.00	61,319.91	0.00	0.00	0.00	0.00
11217	Home Detention Case Mgr.	64,428.00	0.00	64,428.00	0.00	0.00	0.00	0.00
11290	Coordinator Support Services	66,379.43	0.00	66,379.43	0.00	0.00	0.00	0.00
11291	Client Srv Coord/Drug Court	61,320.00	0.00	61,320.00	0.00	0.00	0.00	0.00
11370	Detention Officers	579,644.10	0.00	579,644.10	0.00	0.00	0.00	0.00
11376	Education Coordinator	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00
11379	Counselor/Caseworker	33,599.96	0.00	33,599.96	0.00	0.00	0.00	0.00
11402	Asst. Supervisors	34,650.00	0.00	34,650.00	0.00	0.00	0.00	0.00
11405	Receptionist	31,490.55	0.00	31,490.55	0.00	0.00	0.00	0.00
11601	Supervisor	51,855.33	0.00	51,855.33	0.00	0.00	0.00	0.00
11690	Maintenance Worker	34,766.55	0.00	34,766.55	0.00	0.00	0.00	0.00
11706	Food Service Supervisor	51,371.16	0.00	51,371.16	0.00	0.00	0.00	0.00
11800	Director of Security	52,500.00	0.00	52,500.00	0.00	0.00	0.00	0.00
11967	Day Reporting Case Worker	32,445.00	0.00	32,445.00	0.00	0.00	0.00	0.00
11	**	1,445,368.24	0.00	1,445,368.24	0.00	0.00	0.00	0.00
14800	FICA Taxes	106,477.24	0.00	106,477.24	0.00	0.00	0.00	0.00
14810	PERF	151,134.30	0.00	151,134.30	0.00	0.00	0.00	0.00
14840	Group Health Insurance	209,655.22	0.00	209,655.22	0.00	0.00	0.00	0.00
14	**	467,266.76	0.00	467,266.76	0.00	0.00	0.00	0.00
21030	Office Supplies	5,398.12	1,116.00	5,369.13	(1,087.01)	(20.14)	28.99	0.54
21032	Copier Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	**	5,398.12	1,116.00	5,369.13	(1,087.01)	(20.14)	28.99	0.54
22010	Gas Oil & Lubricants	7,890.86	0.00	7,890.86	0.00	0.00	0.00	0.00
22120	Garage & Motor Supplies	5,554.32	0.00	5,554.32	0.00	0.00	0.00	0.00
22200	Household Supplies	11,100.47	1,153.85	9,946.62	0.00	0.00	1,153.85	10.39

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9125 Ducomb Comm. Based Correction

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22215	Drug Testing Supplies	7,502.26	0.00	7,502.26	0.00	0.00	0.00	0.00
22216	Alcohol Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22217	Program Manuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22249	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22448	Education Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	**	32,047.91	1,153.85	30,894.06	0.00	0.00	1,153.85	3.60
23010	Maintenance Supplies	17,722.92	803.60	16,919.32	0.00	0.00	803.60	4.53
23242	Repair Supplies	3,728.44	0.00	3,728.44	0.00	0.00	0.00	0.00
23	**	21,451.36	803.60	20,647.76	0.00	0.00	803.60	3.75
24010	Other Supplies	1,755.56	0.00	1,755.56	0.00	0.00	0.00	0.00
24100	Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24101	Vending	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24120	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	**	1,755.56	0.00	1,755.56	0.00	0.00	0.00	0.00
31070	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31215	Drug Test Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32020	Travel/Mileage	9,173.16	6,000.00	3,173.16	0.00	0.00	6,000.00	65.41
32203	Cell Phones	7,125.85	0.00	7,125.85	0.00	0.00	0.00	0.00
32350	Postage	32.51	0.00	32.51	0.00	0.00	0.00	0.00
32706	Bus Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32707	Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32708	Pest Control	1,786.00	0.00	1,786.00	0.00	0.00	0.00	0.00
32709	Internet Services	5,057.97	0.00	5,057.97	0.00	0.00	0.00	0.00
32	**	23,175.49	6,000.00	17,175.49	0.00	0.00	6,000.00	25.89
33025	Other Expenditures	122,635.69	1,926.67	120,709.02	0.00	0.00	1,926.67	1.57
33100	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9125 Ducomb Comm. Based Correction

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33	**	122,635.69	1,926.67	120,709.02	0.00	0.00	1,926.67	1.57
35015	Utilities	74,753.11	0.00	74,753.11	0.00	0.00	0.00	0.00
35	**	74,753.11	0.00	74,753.11	0.00	0.00	0.00	0.00
36011	Repair Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36050	Equipment Leasing	42,653.89	0.00	42,653.89	0.00	0.00	0.00	0.00
36500	Service Contract	8,413.49	0.00	8,413.49	0.00	0.00	0.00	0.00
36	**	51,067.38	0.00	51,067.38	0.00	0.00	0.00	0.00
37411	Confirmation Testing	9,637.74	0.00	9,637.74	0.00	0.00	0.00	0.00
37412	Electronic Monitoring Contract	140,889.12	0.00	140,889.12	0.00	0.00	0.00	0.00
37413	Fire Testing	1,404.00	0.00	1,404.00	0.00	0.00	0.00	0.00
37414	Counseling Services	2,382.50	0.00	2,382.50	0.00	0.00	0.00	0.00
37	**	154,313.36	0.00	154,313.36	0.00	0.00	0.00	0.00
39010	Dues & Subscription	404.97	0.00	404.97	0.00	0.00	0.00	0.00
39100	Laundry & Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	**	404.97	0.00	404.97	0.00	0.00	0.00	0.00
45500	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45520	Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00
45	**	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00
Fund Totals *****		2,401,137.95	12,500.12	2,389,724.84	(1,087.01)	(0.05)	11,413.11	0.48

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9126 Ducomb Comm. Transition Program

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11219	Community Transition Case Mgr.	62,720.70	0.00	47,937.44	14,783.26	23.57	14,783.26	23.57
11	**	62,720.70	0.00	47,937.44	14,783.26	23.57	14,783.26	23.57
14800	FICA Taxes	4,798.13	0.00	3,556.57	1,241.56	25.88	1,241.56	25.88
14810	PERF	7,024.72	0.00	5,369.06	1,655.66	23.57	1,655.66	23.57
14840	Group Health Insurance	33,500.00	0.00	33,500.00	0.00	0.00	0.00	0.00
14	**	45,322.85	0.00	42,425.63	2,897.22	6.39	2,897.22	6.39
22120	Garage & Motor Supplies	500.00	0.00	336.60	163.40	32.68	163.40	32.68
22	**	500.00	0.00	336.60	163.40	32.68	163.40	32.68
32020	Travel/Mileage	500.00	0.00	0.00	500.00	100.00	500.00	100.00
32	**	500.00	0.00	0.00	500.00	100.00	500.00	100.00
Fund Totals *****		109,043.55	0.00	90,699.67	18,343.88	16.82	18,343.88	16.82

Summary of Balances by Account as of 12-31-2020

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9127 Ducomb Project Income

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11215	Substance Abuse Counselor	23,205.00	0.00	4,330.00	18,875.00	81.34	18,875.00	81.34
11370	Detention Officers	139,230.02	0.00	33,399.58	105,830.44	76.01	105,830.44	76.01
11395	Community Co-Ordinator	41,097.00	0.00	22,129.01	18,967.99	46.15	18,967.99	46.15
11571	Overtime	60,000.00	0.00	21,484.56	38,515.44	64.19	38,515.44	64.19
11670	Bookkeeper	30,712.50	0.00	4,683.75	26,028.75	84.75	26,028.75	84.75
11690	Maintenance Worker	28,357.35	0.00	14,132.62	14,224.73	50.16	14,224.73	50.16
11716	Cooks	94,185.00	0.00	31,528.20	62,656.80	66.53	62,656.80	66.53
11717	Dietary Aide	30,712.50	0.00	0.00	30,712.50	100.00	30,712.50	100.00
11950	Part Time	55,380.00	0.00	11,334.77	44,045.23	79.53	44,045.23	79.53
11	**	502,879.37	0.00	143,022.49	359,856.88	71.56	359,856.88	71.56
14800	FICA Taxes	21,016.42	0.00	10,501.32	10,515.10	50.03	10,515.10	50.03
14810	PERF	38,868.63	0.00	14,350.17	24,518.46	63.08	24,518.46	63.08
14840	Group Health Insurance	40,907.71	0.00	40,907.71	0.00	0.00	0.00	0.00
14	**	100,792.76	0.00	65,759.20	35,033.56	34.76	35,033.56	34.76
21030	Office Supplies	1,087.00	409.66	0.00	677.34	62.31	1,087.00	100.00
21	**	1,087.00	409.66	0.00	677.34	62.31	1,087.00	100.00
22120	Garage & Motor Supplies	9,500.00	0.00	3,393.54	6,106.46	64.28	6,106.46	64.28
22200	Household Supplies	6,121.50	0.00	2,106.21	4,015.29	65.59	4,015.29	65.59
22215	Drug Testing Supplies	5,000.00	0.00	1,269.60	3,730.40	74.61	3,730.40	74.61
22	**	20,621.50	0.00	6,769.35	13,852.15	67.17	13,852.15	67.17
23010	Maintenance Supplies	3,189.05	1,251.82	499.83	1,437.40	45.07	2,689.22	84.33
23242	Repair Supplies	5,000.00	0.00	1,517.54	3,482.46	69.65	3,482.46	69.65
23	**	8,189.05	1,251.82	2,017.37	4,919.86	60.08	6,171.68	75.37
24010	Other Supplies	5,920.00	0.00	185.00	5,735.00	96.88	5,735.00	96.88
24100	Food	36,000.00	7,162.00	28,342.80	495.20	1.38	7,657.20	21.27
24110	Clothing/Wearing Apparel	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9127 Ducomb Project Income

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
24	**	46,920.00	7,162.00	28,527.80	11,230.20	23.93	18,392.20	39.20
31070	Other Contractual Services	26,089.76	3,690.00	18,882.89	3,516.87	13.48	7,206.87	27.62
31	**	26,089.76	3,690.00	18,882.89	3,516.87	13.48	7,206.87	27.62
32050	Conferences & Training	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
32200	Telephone	2,000.00	0.00	690.04	1,309.96	65.50	1,309.96	65.50
32203	Cell Phones	6,500.00	0.00	1,054.39	5,445.61	83.78	5,445.61	83.78
32350	Postage	100.00	0.00	0.00	100.00	100.00	100.00	100.00
32	**	9,600.00	0.00	1,744.43	7,855.57	81.83	7,855.57	81.83
33100	Printing	100.00	0.00	0.00	100.00	100.00	100.00	100.00
33	**	100.00	0.00	0.00	100.00	100.00	100.00	100.00
35010	Electricity	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
35020	Gas	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
35031	Water Services	8,000.00	0.00	0.00	8,000.00	100.00	8,000.00	100.00
35	**	18,000.00	0.00	0.00	18,000.00	100.00	18,000.00	100.00
36011	Repair Maintenance	20,000.00	0.00	15,483.78	4,516.22	22.58	4,516.22	22.58
36050	Equipment Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	**	20,000.00	0.00	15,483.78	4,516.22	22.58	4,516.22	22.58
37410	GPS Monitoring	58,500.00	0.00	0.00	58,500.00	100.00	58,500.00	100.00
37412	Electronic Monitoring Contract	155,000.00	20,510.39	780.00	133,709.61	86.26	154,220.00	99.50
37	**	213,500.00	20,510.39	780.00	192,209.61	90.03	212,720.00	99.63
38012	Interest on Debt	5,000.00	0.00	804.60	4,195.40	83.91	4,195.40	83.91
38013	Principal on Debt	144,000.00	0.00	24,838.11	119,161.89	82.75	119,161.89	82.75
38	**	149,000.00	0.00	25,642.71	123,357.29	82.79	123,357.29	82.79

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9127 Ducomb Project Income

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
44600	Special Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals *****		1,116,779.44	33,023.87	308,630.02	775,125.55	69.41	808,149.42	72.36

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9129 JJC DOC Grant (CBC)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11217	Home Detention Case Mgr.	64,767.54	0.00	29,989.45	34,778.09	53.70	34,778.09	53.70
11334	Controller - JJC	7,344.00	0.00	3,672.00	3,672.00	50.00	3,672.00	50.00
11439	Overtime	19,460.52	0.00	13,074.66	6,385.86	32.81	6,385.86	32.81
11707	Activity Director	66,565.73	0.00	43,027.51	23,538.22	35.36	23,538.22	35.36
11967	Day Reporting Case Worker	114,249.90	0.00	76,062.44	38,187.46	33.42	38,187.46	33.42
11	**	272,387.69	0.00	165,826.06	106,561.63	39.12	106,561.63	39.12
14800	FICA Taxes	21,109.25	0.00	12,258.04	8,851.21	41.93	8,851.21	41.93
14810	PERF	30,715.93	0.00	18,348.24	12,367.69	40.26	12,367.69	40.26
14840	Group Health Insurance	132,000.00	0.00	29,209.25	102,790.75	77.87	102,790.75	77.87
14	**	183,825.18	0.00	59,815.53	124,009.65	67.46	124,009.65	67.46
21030	Office Supplies	676.00	0.00	0.00	676.00	100.00	676.00	100.00
21	**	676.00	0.00	0.00	676.00	100.00	676.00	100.00
36015	Contractual Services	14,967.10	13.00	14,921.91	32.19	0.22	45.19	0.30
36	**	14,967.10	13.00	14,921.91	32.19	0.22	45.19	0.30
Fund Totals *****		471,855.97	13.00	240,563.50	231,279.47	49.01	231,292.47	49.02

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9130 JJC Project Income (CTP)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11439	Overtime	4,242.20	0.00	135.00	4,107.20	96.82	4,107.20	96.82
11	**	4,242.20	0.00	135.00	4,107.20	96.82	4,107.20	96.82
14800	FICA Taxes	770.18	0.00	156.72	613.46	79.65	613.46	79.65
14810	PERF	1,075.15	0.00	239.34	835.81	77.74	835.81	77.74
14840	Group Health Insurance	200.00	0.00	0.00	200.00	100.00	200.00	100.00
14900	Uniforms	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
14	**	7,045.33	0.00	396.06	6,649.27	94.38	6,649.27	94.38
21030	Office Supplies	2,130.34	0.00	1,345.35	784.99	36.85	784.99	36.85
21	**	2,130.34	0.00	1,345.35	784.99	36.85	784.99	36.85
32020	Travel/Mileage	6,596.31	0.00	178.97	6,417.34	97.29	6,417.34	97.29
32050	Conferences & Training	7,500.00	0.00	913.33	6,586.67	87.82	6,586.67	87.82
32053	Public Relations	7,174.03	193.67	2,059.53	4,920.83	68.59	5,114.50	71.29
32200	Telephone	907.62	0.00	573.69	333.93	36.79	333.93	36.79
32350	Postage	600.00	0.00	0.00	600.00	100.00	600.00	100.00
32	**	22,777.96	193.67	3,725.52	18,858.77	82.79	19,052.44	83.64
36015	Contractual Services	37,000.00	0.00	31,925.28	5,074.72	13.72	5,074.72	13.72
36	**	37,000.00	0.00	31,925.28	5,074.72	13.72	5,074.72	13.72
39600	Refunds, Awards & Indemnities	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
39	**	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
43033	Unity Garden Materials	500.00	0.00	0.00	500.00	100.00	500.00	100.00
43	**	500.00	0.00	0.00	500.00	100.00	500.00	100.00
45010	Vehicles	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
45	**	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9130 JJC Project Income (CTP)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
Fund Totals	*****	76,695.83	193.67	37,527.21	38,974.95	50.82	39,168.62	51.07

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9133 CASA Capacity Bldg Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11772	Casa Volunteer Supervisor I	45,633.17	0.00	31,041.11	14,592.06	31.98	14,592.06	31.98
11	**	45,633.17	0.00	31,041.11	14,592.06	31.98	14,592.06	31.98
14800	FICA Taxes	4,041.92	0.00	4,041.92	0.00	0.00	0.00	0.00
14810	PERF	6,064.27	0.00	6,064.27	0.00	0.00	0.00	0.00
14840	Group Health Insurance	31,628.22	0.00	0.00	31,628.22	100.00	31,628.22	100.00
14	**	41,734.41	0.00	10,106.19	31,628.22	75.78	31,628.22	75.78
32051	Promotion	6,449.59	0.00	0.00	6,449.59	100.00	6,449.59	100.00
32	**	6,449.59	0.00	0.00	6,449.59	100.00	6,449.59	100.00
Fund Totals *****		93,817.17	0.00	41,147.30	52,669.87	56.14	52,669.87	56.14

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9134 Health Cooking Healthy

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33368	Public Info. & Educ.	634.62	0.00	0.00	634.62	100.00	634.62	100.00
33	**	634.62	0.00	0.00	634.62	100.00	634.62	100.00
Fund Totals *****		634.62	0.00	0.00	634.62	100.00	634.62	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9135 Big Box Appeals

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31010	Legal Services	10,000.00	0.00	0.00	10,000.00	100.00	10,000.00	100.00
31300	Appraisers Fees	10,000.00	0.00	0.00	10,000.00	100.00	10,000.00	100.00
31	**	20,000.00	0.00	0.00	20,000.00	100.00	20,000.00	100.00
Fund Totals *****		20,000.00	0.00	0.00	20,000.00	100.00	20,000.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9137 Veterans Court Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32052	Treatment Contract Services	2,048.00	0.00	0.00	2,048.00	100.00	2,048.00	100.00
32	**	2,048.00	0.00	0.00	2,048.00	100.00	2,048.00	100.00
Fund Totals *****		2,048.00	0.00	0.00	2,048.00	100.00	2,048.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9138 Ducomb Adult IDOC 1006 Add

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11290	Coordinator Support Services	33,096.00	0.00	0.00	33,096.00	100.00	33,096.00	100.00
11291	Client Srv Coord/Drug Court	62,959.00	0.00	0.00	62,959.00	100.00	62,959.00	100.00
11370	Detention Officers	57,982.00	0.00	0.00	57,982.00	100.00	57,982.00	100.00
11376	Education Coordinator	30,900.00	0.00	0.00	30,900.00	100.00	30,900.00	100.00
11	**	184,937.00	0.00	0.00	184,937.00	100.00	184,937.00	100.00
14800	FICA Taxes	14,147.00	0.00	0.00	14,147.00	100.00	14,147.00	100.00
14810	PERF	20,713.00	0.00	0.00	20,713.00	100.00	20,713.00	100.00
14	**	34,860.00	0.00	0.00	34,860.00	100.00	34,860.00	100.00
21030	Office Supplies	2,812.00	0.00	0.00	2,812.00	100.00	2,812.00	100.00
21032	Copier Costs	250.00	0.00	0.00	250.00	100.00	250.00	100.00
21	**	3,062.00	0.00	0.00	3,062.00	100.00	3,062.00	100.00
22010	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
22120	Garage & Motor Supplies	750.00	0.00	0.00	750.00	100.00	750.00	100.00
22200	Household Supplies	4,155.90	330.90	402.06	3,422.94	82.36	3,753.84	90.33
22215	Drug Testing Supplies	2,500.00	0.00	0.00	2,500.00	100.00	2,500.00	100.00
22216	Alcohol Testing Supplies	750.00	0.00	0.00	750.00	100.00	750.00	100.00
22217	Program Manuals	200.00	0.00	0.00	200.00	100.00	200.00	100.00
22249	Publications	125.00	0.00	0.00	125.00	100.00	125.00	100.00
22448	Education Books	125.00	0.00	0.00	125.00	100.00	125.00	100.00
22	**	9,605.90	330.90	402.06	8,872.94	92.37	9,203.84	95.81
23010	Maintenance Supplies	812.00	0.00	0.00	812.00	100.00	812.00	100.00
23240	Other Supplies	500.00	0.00	0.00	500.00	100.00	500.00	100.00
23242	Repair Supplies	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
23	**	3,312.00	0.00	0.00	3,312.00	100.00	3,312.00	100.00
24100	Food	33,750.00	0.00	0.00	33,750.00	100.00	33,750.00	100.00
24101	Vending	2,250.00	0.00	0.00	2,250.00	100.00	2,250.00	100.00
24120	Medical Supplies	125.00	0.00	0.00	125.00	100.00	125.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9138 Ducomb Adult IDOC 1006 Add

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
24	**	36,125.00	0.00	0.00	36,125.00	100.00	36,125.00	100.00
32020	Travel/Mileage	500.00	0.00	0.00	500.00	100.00	500.00	100.00
32050	Conferences & Training	750.00	0.00	0.00	750.00	100.00	750.00	100.00
32054	Hotel/Lodging	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
32203	Cell Phones	375.00	0.00	0.00	375.00	100.00	375.00	100.00
32350	Postage	62.00	0.00	0.00	62.00	100.00	62.00	100.00
32706	Bus Passes	75.00	0.00	0.00	75.00	100.00	75.00	100.00
32707	Incentives	125.00	0.00	0.00	125.00	100.00	125.00	100.00
32708	Pest Control	225.00	0.00	0.00	225.00	100.00	225.00	100.00
32709	Internet Services	562.00	0.00	0.00	562.00	100.00	562.00	100.00
32	**	3,674.00	0.00	0.00	3,674.00	100.00	3,674.00	100.00
33100	Printing	62.00	0.00	0.00	62.00	100.00	62.00	100.00
33	**	62.00	0.00	0.00	62.00	100.00	62.00	100.00
35010	Electricity	6,250.00	0.00	0.00	6,250.00	100.00	6,250.00	100.00
35020	Gas	3,500.00	0.00	0.00	3,500.00	100.00	3,500.00	100.00
35031	Water Services	3,500.00	0.00	0.00	3,500.00	100.00	3,500.00	100.00
35090	Trash Removal	1,250.00	0.00	0.00	1,250.00	100.00	1,250.00	100.00
35	**	14,500.00	0.00	0.00	14,500.00	100.00	14,500.00	100.00
37300	Lease - Office Equipment	2,550.00	0.00	0.00	2,550.00	100.00	2,550.00	100.00
37411	Confirmation Testing	2,100.00	0.00	0.00	2,100.00	100.00	2,100.00	100.00
37412	Electronic Monitoring Contract	37,900.00	0.00	0.00	37,900.00	100.00	37,900.00	100.00
37413	Fire Testing	1,500.00	0.00	0.00	1,500.00	100.00	1,500.00	100.00
37414	Counseling Services	7,500.00	0.00	0.00	7,500.00	100.00	7,500.00	100.00
37	**	51,550.00	0.00	0.00	51,550.00	100.00	51,550.00	100.00
39010	Dues & Subscription	250.00	0.00	0.00	250.00	100.00	250.00	100.00
39100	Laundry & Cleaning	250.00	0.00	0.00	250.00	100.00	250.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9138 Ducomb Adult IDOC 1006 Add

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
39	**	500.00	0.00	0.00	500.00	100.00	500.00	100.00
45500	Office Furniture	250.00	0.00	0.00	250.00	100.00	250.00	100.00
45520	Computer Equipment	125.00	0.00	0.00	125.00	100.00	125.00	100.00
45522	Body Scanner	37,250.00	0.00	0.00	37,250.00	100.00	37,250.00	100.00
45	**	37,625.00	0.00	0.00	37,625.00	100.00	37,625.00	100.00
Fund Totals *****		379,812.90	330.90	402.06	379,079.94	99.81	379,410.84	99.89

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9139 Prosecutor IDOC Pretrial FY17

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11320	Coordinator Pre-Trial	43,260.00	0.00	43,260.00	0.00	0.00	0.00	0.00
11355	Investigator	38,033.00	0.00	38,033.00	0.00	0.00	0.00	0.00
11	**	81,293.00	0.00	81,293.00	0.00	0.00	0.00	0.00
14800	FICA Taxes	6,219.00	0.00	6,060.23	158.77	2.55	158.77	2.55
14810	PERF	9,105.00	0.00	9,104.67	0.33	0.00	0.33	0.00
14840	Group Health Insurance	34,000.00	0.00	0.00	34,000.00	100.00	34,000.00	100.00
14	**	49,324.00	0.00	15,164.90	34,159.10	69.25	34,159.10	69.25
31070	Other Contractual Services	300.00	0.00	0.00	300.00	100.00	300.00	100.00
31	**	300.00	0.00	0.00	300.00	100.00	300.00	100.00
32020	Travel/Mileage	1,700.00	0.00	156.73	1,543.27	90.78	1,543.27	90.78
32203	Cell Phones	2,000.00	0.00	1,054.46	945.54	47.28	945.54	47.28
32	**	3,700.00	0.00	1,211.19	2,488.81	67.27	2,488.81	67.27
Fund Totals *****		134,617.00	0.00	97,669.09	36,947.91	27.45	36,947.91	27.45

Summary of Balances by Account as of 12-31-2020

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9140 IDOC CRRP FY17

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11615	Probation Officer VIII	35,000.00	0.00	0.00	35,000.00	100.00	35,000.00	100.00
11	**	35,000.00	0.00	0.00	35,000.00	100.00	35,000.00	100.00
14800	FICA Taxes	2,678.00	0.00	0.00	2,678.00	100.00	2,678.00	100.00
14810	PERF	3,920.00	0.00	0.00	3,920.00	100.00	3,920.00	100.00
14840	Group Health Insurance	17,000.00	0.00	0.00	17,000.00	100.00	17,000.00	100.00
14	**	23,598.00	0.00	0.00	23,598.00	100.00	23,598.00	100.00
Fund Totals *****		58,598.00	0.00	0.00	58,598.00	100.00	58,598.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9141 Adult Prob IDOC Pretrial FY17

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11613	Probation Officer VI	112,752.00	0.00	116,720.77	(3,968.77)	(3.52)	(3,968.77)	(3.52)
11615	Probation Officer VIII	37,584.00	0.00	0.00	37,584.00	100.00	37,584.00	100.00
11	**	150,336.00	0.00	116,720.77	33,615.23	22.36	33,615.23	22.36
14800	FICA Taxes	11,492.00	0.00	8,729.46	2,762.54	24.04	2,762.54	24.04
14810	PERF	16,836.00	0.00	13,072.92	3,763.08	22.35	3,763.08	22.35
14840	Group Health Insurance	57,327.00	0.00	0.00	57,327.00	100.00	57,327.00	100.00
14	**	85,655.00	0.00	21,802.38	63,852.62	74.55	63,852.62	74.55
Fund Totals *****		235,991.00	0.00	138,523.15	97,467.85	41.30	97,467.85	41.30

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9143 Adult Prob Pretrial Services

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11613	Probation Officer VI	69,129.09	0.00	89,706.00	(20,576.91)	(29.77)	(20,576.91)	(29.77)
11616	Supervisor Of Probation	99,265.00	0.00	0.00	99,265.00	100.00	99,265.00	100.00
11	**	168,394.09	0.00	89,706.00	78,688.09	46.73	78,688.09	46.73
14800	FICA Taxes	12,970.51	0.00	6,638.77	6,331.74	48.82	6,331.74	48.82
14810	PERF	18,858.60	0.00	10,047.18	8,811.42	46.72	8,811.42	46.72
14840	Group Health Insurance	63,825.00	0.00	0.00	63,825.00	100.00	63,825.00	100.00
14	**	95,654.11	0.00	16,685.95	78,968.16	82.56	78,968.16	82.56
31015	Consultant Services	82,082.35	0.00	49,999.92	32,082.43	39.09	32,082.43	39.09
31	**	82,082.35	0.00	49,999.92	32,082.43	39.09	32,082.43	39.09
Fund Totals *****		346,130.55	0.00	156,391.87	189,738.68	54.82	189,738.68	54.82

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9147 JJC 2018 Family Court Project

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11079	Court Administrator	4,200.00	0.00	4,196.19	3.81	0.09	3.81	0.09
11	**	4,200.00	0.00	4,196.19	3.81	0.09	3.81	0.09
14800	FICA Taxes	329.00	0.00	301.26	27.74	8.43	27.74	8.43
14810	PERF	471.00	0.00	451.86	19.14	4.06	19.14	4.06
14	**	800.00	0.00	753.12	46.88	5.86	46.88	5.86
Fund Totals *****		5,000.00	0.00	4,949.31	50.69	1.01	50.69	1.01

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9148 JJC Discretionary Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32020	Travel/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32050	Conferences & Training	3,650.00	0.00	3,650.00	0.00	0.00	0.00	0.00
32	**	3,650.00	0.00	3,650.00	0.00	0.00	0.00	0.00
Fund Totals *****		3,650.00	0.00	3,650.00	0.00	0.00	0.00	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9149 IDOC Jail Treatment Services

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11290	Coordinator Support Services	35,802.00	0.00	0.00	35,802.00	100.00	35,802.00	100.00
11	**	35,802.00	0.00	0.00	35,802.00	100.00	35,802.00	100.00
14800	FICA Taxes	2,739.00	0.00	0.00	2,739.00	100.00	2,739.00	100.00
14810	PERF	4,010.00	0.00	0.00	4,010.00	100.00	4,010.00	100.00
14840	Group Health Insurance	17,000.00	0.00	0.00	17,000.00	100.00	17,000.00	100.00
14	**	23,749.00	0.00	0.00	23,749.00	100.00	23,749.00	100.00
21030	Office Supplies	500.00	0.00	0.00	500.00	100.00	500.00	100.00
21032	Copier Costs	100.00	0.00	0.00	100.00	100.00	100.00	100.00
21	**	600.00	0.00	0.00	600.00	100.00	600.00	100.00
22217	Program Manuals	300.00	0.00	0.00	300.00	100.00	300.00	100.00
22249	Publications	500.00	0.00	0.00	500.00	100.00	500.00	100.00
22448	Education Books	200.00	0.00	0.00	200.00	100.00	200.00	100.00
22	**	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
32020	Travel/Mileage	500.00	0.00	0.00	500.00	100.00	500.00	100.00
32050	Conferences & Training	500.00	0.00	0.00	500.00	100.00	500.00	100.00
32054	Hotel/Lodging	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
32707	Incentives	200.00	0.00	0.00	200.00	100.00	200.00	100.00
32	**	2,200.00	0.00	0.00	2,200.00	100.00	2,200.00	100.00
33100	Printing	50.00	0.00	0.00	50.00	100.00	50.00	100.00
33	**	50.00	0.00	0.00	50.00	100.00	50.00	100.00
39010	Dues & Subscription	200.00	0.00	0.00	200.00	100.00	200.00	100.00
39	**	200.00	0.00	0.00	200.00	100.00	200.00	100.00
Fund Totals *****		63,601.00	0.00	0.00	63,601.00	100.00	63,601.00	100.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9154 CASA Triage Tool Pilot

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11772	Casa Volunteer Supervisor I	31,056.01	0.00	25,827.24	5,228.77	16.84	5,228.77	16.84
11	**	31,056.01	0.00	25,827.24	5,228.77	16.84	5,228.77	16.84
14800	FICA Taxes	2,513.57	0.00	2,513.57	0.00	0.00	0.00	0.00
14810	PERF	1,023.63	0.00	1,023.63	0.00	0.00	0.00	0.00
14	**	3,537.20	0.00	3,537.20	0.00	0.00	0.00	0.00
Fund Totals *****		34,593.21	0.00	29,364.44	5,228.77	15.12	5,228.77	15.12

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9155 NIPSCO PSAP Training Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32050	Conferences & Training	3,680.00	0.00	3,680.00	0.00	0.00	0.00	0.00
32	**	3,680.00	0.00	3,680.00	0.00	0.00	0.00	0.00
Fund Totals *****		3,680.00	0.00	3,680.00	0.00	0.00	0.00	0.00

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9156 Justice Addictions Resp (Fed)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36015	Contractual Services	60,000.00	0.00	25,000.00	35,000.00	58.33	35,000.00	58.33
36	**	60,000.00	0.00	25,000.00	35,000.00	58.33	35,000.00	58.33
Fund Totals *****		60,000.00	0.00	25,000.00	35,000.00	58.33	35,000.00	58.33

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9157 Court Security Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36011	Repair Maintenance	31,000.00	0.00	30,176.66	823.34	2.66	823.34	2.66
36	**	31,000.00	0.00	30,176.66	823.34	2.66	823.34	2.66
Fund Totals *****		31,000.00	0.00	30,176.66	823.34	2.66	823.34	2.66

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9158 Health Vector Program

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33938	Vector Abatement	25,000.00	0.00	13,075.20	11,924.80	47.70	11,924.80	47.70
33	**	25,000.00	0.00	13,075.20	11,924.80	47.70	11,924.80	47.70
Fund Totals *****		25,000.00	0.00	13,075.20	11,924.80	47.70	11,924.80	47.70

Summary of Balances by Account as of 12-31-2020

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2020.

Fund: 9159 2020 Family Recovery Court Gnt

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
21010	Stationery & Printing	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
21	**	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
32020	Travel/Mileage	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
32050	Conferences & Training	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
32051	Promotion	13,500.00	0.00	0.00	13,500.00	100.00	13,500.00	100.00
32	**	23,500.00	0.00	0.00	23,500.00	100.00	23,500.00	100.00
Fund Totals *****		25,500.00	0.00	0.00	25,500.00	100.00	25,500.00	100.00

Summary of Balances by Account as of 12-31-2020

Note: Includes transactions after the last posted date of 11-30-2020.

	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
				Balance	Percent	Balance	Percent
Grand Totals *****	209,949,642.45	9,744,974.30	169,957,683.10	30,246,985.05	14.41	39,991,959.35	19.05