

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

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

Property Taxes	40,395,996	40,395,996	0	100.00%
Local Income Taxes	13,666,070	13,666,070	0	100.00%
Other Taxes	4,133,632	4,137,555	(3,924)	100.09%
Federal Grants	3,710,658	3,708,158	2,500	99.93%
State Grants	1,911,762	1,911,145	617	99.97%
Charges for Services	5,385,328	4,632,325	753,003	86.02%
Investment Earnings	2,400,000	2,065,630	334,370	86.07%
Other Revenue	4,908,905	4,538,472	370,433	92.45%
Transfers In	295,125	59,964	235,161	20.32%
Total	76,807,475	75,115,315	1,692,160	97.80%

Fund:1112 -LIT Economic Development - County Share

Property Taxes	0	0	0	0.00%
Local Income Taxes	12,848,982	12,790,732	58,250	99.55%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	69,136	69,136	0	100.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	1,046,400	881,915	164,485	84.28%
Transfers In	0	0	0	0.00%
Total	13,964,518	13,741,783	222,736	98.40%

Fund: 1119 - Clerks Perpetuation Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	1,471	1,523	(52)	103.53%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	190,000	139,693	50,307	73.52%
Transfers In	0	0	0	0.00%
Total	191,471	141,216	50,255	73.75%

Fund: 1131 - County Disclosure Fees

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	30,975	32,070	(1,095)	103.54%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	30,975	32,070	(1,095)	103.54%

Fund: 1135 - Cumulative Bridge

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Property Taxes	738,278	738,278	0	100.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	72,526	72,526	0	100.00%
Federal Grants	31,688	3,332	28,356	10.52%
State Grants	1,250	0	1,250	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	843,741	814,136	29,606	96.49%

Fund: 1138 -Cummulative Capital Development Fund

Property Taxes	2,512,429	2,512,429	0	100.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	246,442	246,442	0	100.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	6,671	6,671	0	100.00%
Transfers In	0	0	0	0.00%
Total	2,765,542	2,765,542	0	100.00%

Fund: 1152 - Local Emergency Planning Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	14,300	14,293	7	99.95%
Charges for Services	0	0	0	0.00%
Investment Earnings	840	660	180	78.53%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	15,140	14,953	187	98.76%

Fund: 1154 - Enhanced Access Fees/IT

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	10,000	8,400	1,600	84.00%
Transfers In	0	0	0	0.00%
Total	10,000	8,400	1,600	84.00%

Fund: 1156 - Firearms Training & Police Education

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

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Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	67,884	67,884	0	100.00%
Transfers In	0	0	0	0.00%
Total	67,884	67,884	0	100.00%

Fund: 1158 - General Drain Improvements

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

Fund: 1159 - County Health Department

Property Taxes	1,437,511	1,437,511	0	100.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	141,845	141,353	492	99.65%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	1,419,672	1,431,741	(12,070)	100.85%
Investment Earnings	0	0	0	0.00%
Other Revenue	38,407	38,357	50	99.87%
Transfers In	0	0	0	0.00%
Total	3,037,435	3,048,962	(11,527)	100.38%

Fund: 1169 - Local Road & Streets

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	2,601,778	2,601,778	0	100.00%
Federal Grants	273,000	272,813	187	99.93%
State Grants	99,000	0	99,000	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	1,763,200	251,035	1,512,165	14.24%
Transfers In	0	0	0	0.00%
Total	4,736,978	3,125,626	1,611,352	65.98%

Fund: 1170 - LIT Public Safety - County Share

Property Taxes	0	0	0	0.00%
Local Income Taxes	6,451,239	6,451,239	0	100.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%

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State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	66,800	26,403	40,397	39.53%
Transfers In	0	0	0	0.00%
Total	6,518,039	6,477,642	40,397	99.38%

Fund: 1171 - Major Cumulative Bridge

Property Taxes	2,512,429	2,512,429	0	100.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	247,058	246,442	616	99.75%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	13,750	13,745	5	99.96%
Transfers In	0	0	0	0.00%
Total	2,773,236	2,772,616	621	99.98%

Fund: 1172 - Local Major Moves Constrction Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	17,341	15,966	1,375	92.07%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	225,000	225,000	0	100.00%
Transfers In	0	0	0	0.00%
Total	242,341	240,966	1,375	99.43%

Fund: 1173 - MVH Restricted Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	3,737,523	3,737,523	0	100.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	3,737,523	3,737,523	0	100.00%

Fund: 1175 - County Misdemeanant Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	177,920	177,919	1	100.00%
Charges for Services	0	0	0	0.00%

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Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	177,920	177,919	1	100.00%

Fund: 1176 - County Highway (MVH)

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	3,737,523	3,737,523	0	100.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	2,627,380	2,016,580	610,800	76.75%
Transfers In	1,200,000	1,200,000	0	100.00%
Total	7,564,903	6,954,104	610,800	91.93%

Fund: 1177 - Omitted Property Audits (TMA)

Property Taxes	342,964	308,947	34,017	90.08%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	342,964	308,947	34,017	90.08%

Fund: 1179 - Park & Recreation Non Reverting

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	209,980	209,980	0	100.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	1,125	1,125	0	100.00%
Transfers In	0	0	0	0.00%
Total	211,105	211,105	0	100.00%

Fund: 1181 - Plat Book Maintenance Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	112,465	116,585	(4,120)	103.66%

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Transfers In	0	0	0	0.00%
Total	112,465	116,585	(4,120)	103.66%

1182 JJC Rental Income Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	100,000	0	100,000	0.00%
Transfers In	0	0	0	0.00%
Total	100,000	0	100,000	0.00%

Fund: 1186 - County Rainy Day Fund

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

Fund: 1188 - Cumulative Reassessment

Property Taxes	1,039,043	1,039,043	0	100.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	102,347	102,129	218	99.79%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	35,000	32,234	2,766	92.10%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	1,176,390	1,173,406	2,984	99.75%

Fund: 1189 - Recorder Perpetuation

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	83,934	83,934	0	100.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	508,641	508,641	0	100.00%
Transfers In	0	0	0	0.00%
Total	592,575	592,575	0	100.00%

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Fund: 1193 - County Police Pension Trust

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	376,755	273,649	103,106	72.63%
Investment Earnings	23,606	18,408	5,197	77.98%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	400,361	292,057	108,304	72.95%

Fund: 1194 Solid Waste Management

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	4,100,037	3,807,338	292,699	92.86%
Investment Earnings	0	0	0	0.00%
Other Revenue	34,000	22,728	11,272	66.85%
Transfers In	2,760,221	2,760,221	0	100.00%
Total	6,894,258	6,590,286	303,972	95.59%

Fund: 1202 - Surveyor Corner Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	202,530	202,530	0	100.00%
Transfers In	0	0	0	0.00%
Total	202,530	202,530	0	100.00%

Fund: 1213 - GAL/CASA Program

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	323,186	322,370	816	99.75%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	323,186	322,370	816	99.75%

Fund: 1215 - HAVA 102 Funds

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

Fund: 1216 - Ineligible Deductions Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	7,075	5,360	1,715	75.76%
Transfers In	0	0	0	0.00%
Total	7,075	5,360	1,715	75.76%

Fund: 1217 - County Elected Official Training

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	40,918	40,918	0	100.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	40	40	0	100.00%
Transfers In	0	0	0	0.00%
Total	40,958	40,958	0	100.00%

Fund: 1219 - Parks & Recreation Fund

Property Taxes	1,784,664	1,784,664	0	100.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	175,835	175,396	439	99.75%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	1,960,499	1,960,060	439	99.98%

Fund: 1222 - Statewide 911 Fund

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

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Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	2,366,786	2,366,786	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	68,132	68,132	1	100.00%
Other Revenue	894	894	0	99.95%
Transfers In	0	0	0	0.00%
Total	2,435,813	2,435,811	1	100.00%

Fund: 1229 - LOIT Special Distributions

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	2,000,000	2,000,000	0	100.00%
Transfers In	0	0	0	0.00%
Total	2,000,000	2,000,000	0	100.00%

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

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

Fund: 2000 - Adult Probation Fees

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	63,435	90,422	(26,986)	142.54%
Transfers In	0	0	0	0.00%
Total	63,435	90,422	(26,986)	142.54%

Fund: 2050 - Juvenile Probation Fees

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

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State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	75,000	52,429	22,571	69.91%
Transfers In	0	0	0	0.00%
Total	75,000	52,429	22,571	69.91%

Fund: 2501 - Problem Solving Court Fee/CSAP

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	12,975	12,975	0	100.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	12,975	12,975	0	100.00%

Fund: 2502 - Alcohol & Drug Service Program

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	49,962	49,962	0	100.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	49,962	49,962	0	100.00%

Fund: 2700 - Drainage Maintenance

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	715,000	560,780	154,220	78.43%
Investment Earnings	0	0	0	0.00%
Other Revenue	15,685	10,344	5,341	65.95%
Transfers In	0	0	0	0.00%
Total	730,685	571,124	159,561	78.16%

Fund: 4019 - Portage Manor Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	2,415,176	2,397,023	18,153	99.25%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Investment Earnings	51,926	37,850	14,076	72.89%
Other Revenue	18,075	1,087	16,988	6.01%
Transfers In	0	0	0	0.00%
Total	2,485,177	2,435,960	49,217	98.02%

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

Property Taxes	38,928	38,928	0	100.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	38,928	38,928	0	100.00%

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

Property Taxes	1,182,300	1,182,300	0	100.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	1,182,300	1,182,300	0	100.00%

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

Property Taxes	2,173,560	2,173,560	0	100.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	440	435	5	98.96%
Transfers In	0	0	0	0.00%
Total	2,174,000	2,173,995	5	100.00%

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

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

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

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

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

Property Taxes	850,802	569,791	281,011	66.97%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	850,802	569,791	281,011	66.97%

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

Property Taxes	356,799	356,799	0	100.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	356,799	356,799	0	100.00%

Fund: 4403 - Redevelopment Commission General Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	144,597	74,097	70,500	51.24%
Transfers In	0	0	0	0.00%
Total	144,597	74,097	70,500	51.24%

Fund: 4404 - Red. Bond Debt Service

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	485,930	485,928	2	100.00%
Total	485,930	485,928	2	100.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
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Fund: 4603 - 2017 Energy Savings Debt

Property Taxes	700,000	787,697	(87,697)	112.53%
Local Income Taxes	0	0	0	0.00%
Other Taxes	150,777	62,906	87,872	41.72%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	850,777	850,603	175	99.98%

Fund: 4901 - Alternate Dispute Resolution

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	17,996	17,996	0	100.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	17,996	17,996	0	100.00%

Fund: 4906 - Portage Manor Farm

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

Fund: 4909 - JJC Drug Testing Fees

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	15,221	15,221	0	100.00%
Transfers In	0	0	0	0.00%
Total	15,221	15,221	0	100.00%

Fund: 4916 - Healthwin

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	108,622	108,622	0	100.00%
Transfers In	0	0	0	0.00%
Total	108,622	108,622	0	100.00%

Fund: 4919 - Public Defenders Fee

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	37,500	19,392	18,108	51.71%
Transfers In	0	0	0	0.00%
Total	37,500	19,392	18,108	51.71%

Fund: 4920 - County Emergency Command Center

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

Fund: 4923 - Local Highway User (Wheel) Tax

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	3,062,993	2,985,046	77,947	97.46%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	3,062,993	2,985,046	77,947	97.46%

Fund: 4925 - Adult Probation Administration Fee

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

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	21,052	28,974	(7,922)	137.63%
Transfers In	0	0	0	0.00%
Total	21,052	28,974	(7,922)	137.63%

Fund: 4926 - Mishawaka Sports Complex

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	350,286	361,988	(11,702)	103.34%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	350,286	361,988	(11,702)	103.34%

Fund: 4927 - Potawatomi Zoo Capital

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	233,641	241,446	(7,805)	103.34%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	233,641	241,446	(7,805)	103.34%

Fund: 4930 - Dispatch Operating

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	37,002	36,962	40	99.89%
Other Revenue	7,966,522	7,973,168	(6,646)	100.08%
Transfers In	0	0	0	0.00%
Total	8,003,524	8,010,129	(6,605)	100.08%

Fund: 4931 - Dispatch Capital Non-Reverting

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

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	200,000	199,940	60	99.97%
Transfers In	0	0	0	0.00%
Total	200,000	199,940	60	99.97%

Fund: 4932 - 2014 Dispatch Bond

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	689,088	689,088	0	100.00%
Transfers In	0	0	0	0.00%
Total	689,088	689,088	0	100.00%

Fund: 4934 - Coroner Non-Reverting

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	1,940	1,937	3	99.85%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	1,940	1,937	3	99.85%

Fund: 4935 - Prosecutor Investigator Interlocal

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	308,500	279,814	28,686	90.70%
Transfers In	0	0	0	0.00%
Total	308,500	279,814	28,686	90.70%

Fund: 4940 - County-Wide Lead Initiative

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

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	200,000	200,000	0	100.00%
Total	200,000	200,000	0	100.00%

Fund: 7304 - Hotel/Motel Tax Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	2,934,334	3,031,848	(97,514)	103.32%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	2,934,334	3,031,848	(97,514)	103.32%

Fund: 7402 - County Tourism Development

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

Fund: 8099 - Prosecutor P.C.A.

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	46,373	51,498	(5,125)	111.05%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	29,542	29,366	175	99.41%
Transfers In	0	0	0	0.00%
Total	75,915	80,865	(4,950)	106.52%

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

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	320,544	215,589	104,955	67.26%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Transfers In	0	0	0	0.00%
Total	320,544	215,589	104,955	67.26%

Fund: 8110 - Medical Reserve Corps/Health

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

Fund: 8117 Victims of Crime - Assistance

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	92,584	90,240	2,344	97.47%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	92,584	90,240	2,344	97.47%

Fund: 8121 - Hazardous Materials Emergency Preparation

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

Fund: 8126 - Health Ebola Grant

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

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
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Fund: 8129 - Health Department FIRM Program

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	37,300	41,016	(3,716)	109.96%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	37,300	41,016	(3,716)	109.96%

Fund: 8131 - Health Immunization CoAg Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	84,140	80,095	4,045	95.19%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	6,000	6,000	0	100.00%
Transfers In	0	0	0	0.00%
Total	90,140	86,095	4,045	95.51%

Fund: 8133 - Cyber Crimes Against Children Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	21,647	21,647	0	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	21,647	21,647	0	100.00%

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

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	9,070	18,140	(9,070)	200.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	9,070	18,140	(9,070)	200.00%

Fund: 8137 - Justice Assistance Grant -

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

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

Fund: 8138 - Federal Grants Public Works

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	6,406,295	2,676,968	3,729,327	41.79%
State Grants	103,103	103,103	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	6,509,398	2,780,071	3,729,327	42.71%

Fund: 8139 - 2018 Election Security Grant

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

Fund: 8140 - Health Overdose Response

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	21,380	21,379	1	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	21,380	21,379	1	100.00%

Fund: 8141 - HEALTH Lead Free By 3

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

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	9,565	9,564	1	99.99%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	9,565	9,564	1	99.99%

Fund: 8142 - SHSP SJC Collaborative Radio

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	26,359	(26,359)	0.00%
State Grants	52,717	0	52,717	0.00%
Charges for Services	26,359	0	26,359	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	79,076	26,359	52,717	33.33%

Fund: 8143 - Rapid Deployment Kit Deo

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	30,368	30,368	0	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	30,368	30,368	0	100.00%

Fund: 8144 - Cybercrimes ND Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	35,553	35,553	0	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	35,553	35,553	0	100.00%

Fund: 8145 - Health In Cares Echo

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

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
State Grants	60,432	25,216	35,216	41.73%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	60,432	25,216	35,216	41.73%

Fund: 8901 - Police COVID Supp Grant

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

Fund: 8902 - COVID CARES Act Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	8,784,835	8,784,835	0	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	8,784,835	8,784,835	0	100.00%

Fund: 8903 - Health COVID Cares Act

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

Fund: 8904 - Elections COVID CARES act

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	64,865	64,865	0	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	64,865	64,865	0	100.00%

Fund: 8905 - Health COVID Cares Act Testing

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

Fund: 8906 - Portage Manor COVID HRSA Relief

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	47,615	47,613	2	100.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	47,615	47,613	2	100.00%

Fund: 8907 - Cares Act Safety Awareness

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

Fund: 9101 - Health Department Local Health Services Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	72,800	72,672	128	99.82%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Transfers In	0	0	0	0.00%
Total	72,800	72,672	128	99.82%

Fund: 9102 - Drug Free Community Council Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	12,500	12,500	0	100.00%
Transfers In	0	0	0	0.00%
Total	12,500	12,500	0	100.00%

Fund: 9104 - CSAP 2012 Problem Solving Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	9,056	9,056	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	9,056	9,056	0	100.00%

Fund: 9108 - Adult Protective Services Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	431,067	357,654	73,413	82.97%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	431,067	357,654	73,413	82.97%

Fund: 9111 - Health Trust Fund

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	95,800	95,631	169	99.82%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	2,000	1,674	326	83.70%
Transfers In	0	0	0	0.00%
Total	97,800	97,305	495	99.49%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
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Fund: 9112 - Juvenile Detention Alternative

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	37,625	23,854	13,771	63.40%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	270	268	2	99.22%
Transfers In	0	0	0	0.00%
Total	37,895	24,122	13,773	63.65%

Fund: 9114 - Community Based Corrections

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

Fund: 9115 - Community Transition Program

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

Fund: 9117 - Court Interpreter Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	13,050	12,793	257	98.03%
Transfers In	0	0	0	0.00%
Total	13,050	12,793	257	98.03%

Fund: 9122 - Sheriff DARE Program

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	60	60	0	100.00%
Transfers In	0	0	0	0.00%
Total	60	60	0	100.00%

Fund: 9124 - Real Services Grant

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

Fund: 9125 - Ducomb Community Based Corrections

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	3,264,513	2,250,548	1,013,965	68.94%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	3,264,513	2,250,548	1,013,965	68.94%

Fund: 9126 - Ducomb Community Transition Program

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	64,825	54,500	10,325	84.07%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	8,650	0	8,650	0.00%
Total	73,475	54,500	18,975	74.17%

Fund: 9127 - Ducomb Project Income Fund

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

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	929,100	548,383	380,717	59.02%
Transfers In	3	3	0	84.00%
Total	929,103	548,386	380,718	59.02%

Fund: 9129 - JJC - DOC Grant (CBC)

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	261,809	261,348	461	99.82%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	261,809	261,348	461	99.82%

Fund: 9130 - JJC - Project Income (CTP)

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	55,379	47,488	7,891	85.75%
Transfers In	0	0	0	0.00%
Total	55,379	47,488	7,891	85.75%

Fund: 9131 - Community Correction Adult Services

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

Fund: 9133 - CASA Capacity Building Grant

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

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
State Grants	70,927	70,927	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	70,927	70,927	0	100.00%

Fund: 9134 - Cooking Healthy Program

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	500	500	0	100.00%
Transfers In	0	0	0	0.00%
Total	500	500	0	100.00%

Fund: 9135 - Big Box Appeals Fund

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

Fund: 9137 - Vetrans Court Grant

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

Fund: 9138 - Ducomb Adult IDOC 1006 Add

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

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Investment Earnings	0	0	0	0.00%
Other Revenue	68	20	48	29.41%
Transfers In	0	0	0	0.00%
Total	68	20	48	29.41%

Fund: 9139 - Prosecutor/IDOC Pretrial FY17

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	159,581	121,678	37,903	76.25%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	159,581	121,678	37,903	76.25%

Fund: 9140 - IDOC - CRRP FY17

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

Fund: 9141 - Adult Prob/IDOC-Pretrial FY17

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	234,390	221,242	13,148	94.39%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	234,390	221,242	13,148	94.39%

Fund: 9143 - Adult Probation Pretrial Services

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	155,977	155,977	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Transfers In	0	0	0	0.00%
Total	155,977	155,977	0	100.00%

Fund: 9147 -JJC 2018 Family Court Project

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

Fund: 9148 - JJC Discretionary Grant

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

Fund: 9149 - IDOC - Jail Treatment Services

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	63,601	0	63,601	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	63,601	0	63,601	0.00%

Fund: 9150 - EMA All Hazards Radio (Federal Grant)

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

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
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Fund: 9151 - EMA Fatality Management (Federal Grant)

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

Fund: 9152 - EMA Outdoor Warn System (Federal Grant)

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

Fund: 9154 - CASA Triage Tool Pilot Grant

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

Fund: 9155 - NIPSCO PSAP Training Grant

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

Fund: 9156 - Justic Addictions Response (Federal)

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

Type	Annual Revenue Estimate	YTD Revenue	Balance	Percent of Estimate
Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	60,000	60,000	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	60,000	60,000	0	100.00%

Fund: 9157 - Court Security Grant

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

Fund: 9158 - Health Vector Program

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	0	0	0	0.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	25,000	25,000	0	100.00%
Transfers In	0	0	0	0.00%
Total	25,000	25,000	0	100.00%

Fund: 9159 - Family Recovery Court Grant

Property Taxes	0	0	0	0.00%
Local Income Taxes	0	0	0	0.00%
Other Taxes	0	0	0	0.00%
Federal Grants	0	0	0	0.00%
State Grants	25,500	25,500	0	100.00%
Charges for Services	0	0	0	0.00%
Investment Earnings	0	0	0	0.00%
Other Revenue	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total	25,500	25,500	0	100.00%

Fund: xxxx - xxxxxxxxxxxxxxxxx

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

Saint Joseph County, Indiana
Budget vs. Actual Summary - Revenue
December 31, 2020

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

County Budget vs Actual - Revenue Totals

Property Taxes	56,065,701	55,838,370	227,331	99.59%
Local Income Taxes	32,966,291	32,908,041	58,251	99.82%
Other Taxes	21,928,540	21,881,901	46,639	99.79%
Federal Grants	19,436,155	15,705,944	3,730,211	80.81%
State Grants	10,839,063	9,292,995	1,546,068	85.74%
Charges for Services	14,956,143	13,621,764	1,334,378	91.08%
Investment Earnings	2,616,506	2,259,876	356,631	86.37%
Other Revenue	24,676,124	21,306,893	3,369,232	86.35%
Transfers In	4,949,929	4,706,115	243,814	95.07%
Grand Total	188,434,453	177,521,899	10,912,554	94.21%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 1000 - General Fund							
Personnel Costs	49,764,040	18,788	47,757,077	1,988,174	4.00%	2,006,963	4.03%
Supplies	1,565,789	115,882	1,255,184	194,723	12.44%	310,605	19.84%
Services & Charges	23,521,136	1,367,116	21,029,975	1,124,045	4.78%	2,491,161	10.59%
Capital	3,746,850	2,528,623	902,719	315,508	8.42%	2,844,131	75.91%
Total	78,597,815	4,030,409	70,944,955	3,622,451	4.61%	7,652,860	9.74%
Fund: 1112 - LIT Economic Development - County Share							
Personnel Costs	5,450,000	0	5,094,000	356,000	6.53%	356,000	6.53%
Supplies	1,057,452	53,085	580,654	423,713	40.07%	476,798	45.09%
Services & Charges	7,750,938	771,514	5,923,564	1,055,861	13.62%	1,827,375	23.58%
Capital	3,205,850	87,481	2,957,495	160,874	5.02%	248,356	7.75%
Total	17,464,241	912,080	14,555,712	1,996,449	11.43%	2,908,528	16.65%
Fund: 1119 - Clerks Perpetuation Fund							
Personnel Costs	127,080	0	117,599	9,481	7.46%	9,481	7.46%
Supplies	548	1,326	17,595	(18,374)	-3355.16%	(17,048)	-3113.02%
Services & Charges	55,600	4,200	72,851	(21,451)	-38.58%	(17,251)	-31.03%
Capital	0	0	1,886	(1,886)	0.00%	(1,886)	0.00%
Total	183,228	5,526	209,931	(32,229)	-17.59%	(26,703)	-14.57%
(non-salary costs are not required to be budgeted)							
Fund: 1131 - County Disclosure Fees							
Personnel Costs	103,328	0	24,721	78,607	76.07%	78,607	76.07%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	103,328	0	24,721	78,607	76.07%	78,607	76.07%

Fund: 1135 - Cumulative Bridge

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	15,000	1,426	0	13,574	90.49%	15,000	100.00%
Services & Charges	337,275	38,047	250,529	48,699	14.44%	86,746	25.72%
Capital	1,290,759	230,000	888,312	172,447	13.36%	402,447	31.18%
Total	1,643,034	269,473	1,138,841	234,720	14.29%	504,193	30.69%

Fund: 1138 - Cumulative Capital Development Fund

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	1,310,843	151,994	1,157,034	1,815	0.14%	153,809	11.73%
Capital	1,626,865	77,603	1,527,047	22,215	1.37%	99,818	6.14%
Total	2,937,708	229,598	2,684,080	24,030	0.82%	253,628	8.63%

Fund: 1152 - Local Emergency Planning Fund

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	4,475	0	4,432	43	0.96%	43	0.96%
Capital	0	0	0	0	0.00%	0	0.00%
Total	4,475	0	4,432	43	0.96%	43	0.96%

Fund: 1154 - Enhanced Access Fees/IT

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	10,000	0	0	10,000	100.00%	10,000	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	10,000	0	0	10,000	100.00%	10,000	100.00%

Fund: 1156 - Firearms Training & Police Education

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	35,000	33,142	1,843	15	0.04%	33,157	94.73%
Services & Charges	50,000	3,581	44,940	1,479	2.96%	5,060	10.12%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Capital	0	0	0	0	0.00%	0	0.00%
Total	85,000	36,723	46,783	1,494	1.76%	38,217	44.96%

Fund: 1158 - General Drain Improvements

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

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

Fund: 1159 - County Health Department

Personnel Costs	3,348,158	0	2,913,402	434,756	12.98%	434,756	12.98%
Supplies	36,679	3,206	22,807	10,665	29.08%	13,872	37.82%
Services & Charges	258,609	4,393	154,473	99,743	38.57%	104,136	40.27%
Capital	10,000	0	10,000	0	0.00%	0	0.00%
Total	3,653,445	7,599	3,100,682	545,164	14.92%	552,763	15.13%

Fund: 1169 - Local Road & Streets

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	3,432,867	741,581	1,363,108	1,328,177	38.69%	2,069,759	60.29%
Total	3,432,867	741,581	1,363,108	1,328,177	38.69%	2,069,759	60.29%

Fund: 1170 - LIT Public Safety - County Share

Personnel Costs	3,984,352	0	3,858,111	126,241	3.17%	126,241	3.17%
Supplies	935,349	0	821,977	113,372	12.12%	113,372	12.12%
Services & Charges	1,160,855	18,959	1,124,421	17,475	1.51%	36,434	3.14%
Capital	259,576	46,016	209,386	4,174	1.61%	50,190	19.34%
Total	6,340,132	64,974	6,013,896	261,262	4.12%	326,237	5.15%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 1171 - Major Cumulative Bridge							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	355,550	0	327,251	28,299	7.96%	28,299	7.96%
Capital	3,233,578	0	2,321,197	912,381	28.22%	912,381	28.22%
Total	3,589,128	0	2,648,449	940,679	26.21%	940,679	26.21%
Fund: 1172 - Local Major Moves Constrction Fund							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	285,189	0	121,277	163,912	57.48%	163,912	57.48%
Total	285,189	0	121,277	163,912	57.48%	163,912	57.48%
Fund: 1173 - MVH Restricted Fund							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	965,000	0	884,837	80,163	8.31%	80,163	8.31%
Services & Charges	1,075,000	0	37,686	1,037,314	96.49%	1,037,314	96.49%
Capital	2,815,000	0	2,815,000	0	0.00%	0	0.00%
Total	4,855,000	0	3,737,523	1,117,477	23.02%	1,117,477	23.02%
Fund: 1175 - County Misdemeanant Fund							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	309,881	78,877	96,399	134,605	43.44%	213,482	68.89%
Capital	0	0	0	0	0.00%	0	0.00%
Total	309,881	78,877	96,399	134,605	43.44%	213,482	68.89%
Fund: 1176 - County Highway (MVH)							
Personnel Costs	4,747,662	51,116	4,360,901	335,645	7.07%	386,761	8.15%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Supplies	1,865,700	8,896	1,708,243	148,561	7.96%	157,457	8.44%
Services & Charges	1,072,320	9,562	922,552	140,206	13.08%	149,768	13.97%
Capital	1,500	0	0	1,500	100.00%	1,500	100.00%
Total	7,687,182	69,573	6,991,697	625,912	8.14%	695,485	9.05%
Fund: 1177 - Omitted Property Audits (TMA)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	297,875	0	297,875	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	297,875	0	297,875	0	0.00%	0	0.00%
Fund: 1179 - Park & Recreation Non Reverting							
Personnel Costs	125,840	308	58,846	66,686	52.99%	66,994	53.24%
Supplies	31,768	0	17,295	14,474	45.56%	14,474	45.56%
Services & Charges	247,422	5,192	184,814	57,416	23.21%	62,608	25.30%
Capital	14,188	0	14,188	0	0.00%	0	0.00%
Total	419,218	5,500	275,143	138,575	33.06%	144,075	34.37%
Fund: 1181 - Plat Book Maintenance Fund							
Personnel Costs	116,607	0	115,418	1,189	1.02%	1,189	1.02%
Supplies	5,000	298	2,660	2,042	40.84%	2,340	46.80%
Services & Charges	3,500	0	342	3,158	90.23%	3,158	90.23%
Capital	0	0	0	0	0.00%	0	0.00%
Total	125,107	298	118,420	6,389	5.11%	6,687	5.34%
Fund 1182 JJC Rental Income Fund							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Total	0	0	0	0	0.00%	0	0.00%
<u>Fund 1186 - County Rainy Day Fund</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	1,853,777	0	282,248	1,571,529	84.77%	1,571,529	84.77%
Total	1,853,777	0	282,248	1,571,529	84.77%	1,571,529	84.77%
<u>Fund: 1188 - Cumulative Reassessment</u>							
Personnel Costs	1,100,342	0	837,300	263,042	23.91%	263,042	23.91%
Supplies	14,000	0	3,651	10,349	73.92%	10,349	73.92%
Services & Charges	514,500	0	361,202	153,298	29.80%	153,298	29.80%
Capital	25,000	0	639	24,361	97.45%	24,361	97.45%
Total	1,653,842	0	1,202,791	451,051	27.27%	451,051	27.27%
<u>Fund: 1189 - Recorder Perpetuation</u>							
Personnel Costs	117,902	0	117,777	125	0.11%	125	0.11%
Supplies	0	0	4,020	(4,020)	0.00%	(4,020)	0.00%
Services & Charges	0	9,335	245,326	(254,661)	0.00%	(245,326)	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	117,902	9,335	367,124	(258,556)	-219.30%	(249,222)	-211.38%
(non-salary costs are not required to be budgeted)							
<u>Fund: 1193 - County Police Pension Trust</u>							
Personnel Costs	500,000	0	500,000	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	500,000	0	500,000	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 1194 Solid Waste Management							
Personnel Costs	502,020	0	450,468	51,552	10.27%	51,552	10.27%
Supplies	6,000	0	1,215	4,785	79.76%	4,785	79.76%
Services & Charges	3,375,800	0	3,077,557	298,243	8.83%	298,243	8.83%
Capital	32,000	0	24,794	7,206	22.52%	7,206	22.52%
Total	3,915,820	0	3,554,034	361,786	9.24%	361,786	9.24%
Fund: 1202 - Surveyor Corner Fund							
Personnel Costs	34,550	0	34,550	(0)	0.00%	(0)	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	129,680	34,063	91,859	3,758	2.90%	37,821	29.16%
Capital	0	0	0	0	0.00%	0	0.00%
Total	164,230	34,063	126,409	3,758	2.29%	37,821	23.03%
Fund: 1213 - GAL/CASA Program							
Personnel Costs	336,740	0	221,726	115,014	34.16%	115,014	34.16%
Supplies	2,019	13	978	1,028	50.91%	1,041	51.56%
Services & Charges	113,000	0	51,721	61,279	54.23%	61,279	54.23%
Capital	7,000	0	0	7,000	100.00%	7,000	100.00%
Total	458,758	13	274,425	184,320	40.18%	184,333	40.18%
Fund: 1215 - HAVA 102 Funds							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
Fund: 1216 - Ineligible Deductions Fund							
Personnel Costs	45,163	0	44,499	664	1.47%	664	1.47%
Supplies	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Services & Charges	0	0	9	(9)	0.00%	(9)	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	45,163	0	44,508	655	1.45%	655	1.45%

Fund: 1217 - County Elected Official Training

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	12,210	549	3,379	8,282	67.83%	8,831	72.32%
Capital	0	0	0	0	0.00%	0	0.00%
Total	12,210	549	3,379	8,282	67.83%	8,831	72.32%

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

Fund: 1219 - Parks & Recreation Fund

Personnel Costs	1,544,179	76	1,488,981	55,123	3.57%	55,199	3.57%
Supplies	105,149	2,671	61,373	41,106	39.09%	43,777	41.63%
Services & Charges	229,189	2,109	210,533	16,547	7.22%	18,656	8.14%
Capital	100,919	0	100,475	444	0.44%	444	0.44%
Total	1,979,436	4,855	1,861,361	113,220	5.72%	118,075	5.97%

Fund: 1222 - Statewide 911 Fund

Personnel Costs	2,968,977	0	2,845,147	123,830	4.17%	123,830	4.17%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	2,968,977	0	2,845,147	123,830	4.17%	123,830	4.17%

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

Fund: 1229 - LOIT Special Distribution

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

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Capital	2,720,086	0	2,720,086	0	0.00%	0	0.00%
Total	2,720,086	0	2,720,086	0	0.00%	0	0.00%
<u>Fund:1300 - Ineligible Deduction - 7/1/13</u>							
Personnel Costs	242,717	0	199,627	43,090	17.75%	43,090	17.75%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	8,994	0	7,094	1,900	21.13%	1,900	21.13%
Capital	3,008	0	3,008	0	0.00%	0	0.00%
Total	254,719	0	209,729	44,990	17.66%	44,990	17.66%
<u>Fund: 2000 - Adult Probation Fees</u>							
Personnel Costs	109,080	0	90,864	18,216	16.70%	18,216	16.70%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	37,042	604	9,701	26,737	72.18%	27,341	73.81%
Capital	0	0	0	0	0.00%	0	0.00%
Total	146,122	604	100,565	44,953	30.76%	45,557	31.18%
<u>Fund: 2050 - Juvenile Probation Fees</u>							
Personnel Costs	7,849	0	2,246	5,603	71.39%	5,603	71.39%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	85,000	0	0	85,000	100.00%	85,000	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	92,849	0	2,246	90,603	97.58%	90,603	97.58%
<u>Fund: 2501 - Problem Solving Court Fee/CSAP</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	18,000	0	0	18,000	100.00%	18,000	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	18,000	0	0	18,000	100.00%	18,000	100.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 2502 - Alcohol & Drug Service Program							
Personnel Costs	129,646	0	85,501	44,145	34.05%	44,145	34.05%
Supplies	7,000	0	0	7,000	100.00%	7,000	100.00%
Services & Charges	20,050	0	419	19,631	97.91%	19,631	97.91%
Capital	500	0	0	500	100.00%	500	100.00%
Total	157,196	0	85,920	71,276	45.34%	71,276	45.34%
Fund: 2700 - Drainage Maintenance							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	2,494,519	0	652,031	1,842,488	73.86%	1,842,488	73.86%
Total	2,494,519	0	652,031	1,842,488	73.86%	1,842,488	73.86%
Fund: 4019 - Portage Manor Fund							
Personnel Costs	2,092,866	0	1,994,139	98,727	4.72%	98,727	4.72%
Supplies	270,600	108	265,946	4,546	1.68%	4,654	1.72%
Services & Charges	282,550	308	228,615	53,627	18.98%	53,935	19.09%
Capital	104,179	0	30,374	73,805	70.84%	73,805	70.84%
Total	2,750,195	416	2,519,073	230,706	8.39%	231,122	8.40%
Fund: 4300 - Wyatt Economic Dev Area #1 (Redevelopment Commission)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	59,000	0	10,523	48,478	82.17%	48,478	82.17%
Capital	0	0	0	0	0.00%	0	0.00%
Total	59,000	0	10,523	48,478	82.17%	48,478	82.17%
Fund: 4301 - New Carlisle Development Area #2 (Redevelopment Commission)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Services & Charges	833,168	112,240	495,928	225,000	27.01%	337,240	40.48%
Capital	650,000	0	267,000	383,000	58.92%	383,000	58.92%
Total	1,483,168	112,240	762,928	608,000	40.99%	720,240	48.56%
Fund: 4302 - New Carlisle Development Area #1 (Redevelopment Commission)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	2,768,560	203,579	2,461,407	103,574	3.74%	307,153	11.09%
Capital	1,278,124	155,225	1,050,167	72,732	5.69%	227,956	17.84%
Total	4,046,683	358,803	3,511,574	176,306	4.36%	535,109	13.22%
Fund: 4303 - 2016 Special Tax District Bonds (Redevelopment Commission)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	1,855,753	0	574,287	1,281,466	69.05%	1,281,466	69.05%
Capital	2,150,000	1,731,663	0	418,338	19.46%	2,150,000	100.00%
Total	4,005,753	1,731,663	574,287	1,699,804	42.43%	3,431,466	85.66%
Fund: 4401 - AM General Allocation Area (Redevelopment Commission)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	421,327	59,220	263,541	98,566	23.39%	157,786	37.45%
Capital	1,200,000	0	117,030	1,082,970	90.25%	1,082,970	90.25%
Total	1,621,327	59,220	380,571	1,181,535	72.87%	1,240,755	76.53%
Fund: 4402 - NW Cleveland Road Development Area (Redevelopment Commission)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	299,825	0	293,474	6,351	2.12%	6,351	2.12%
Capital	0	0	0	0	0.00%	0	0.00%
Total	299,825	0	293,474	6,351	2.12%	6,351	2.12%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 4403 - Redevelopment Commission General Fund							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	103,000	10,596	63,954	28,450	27.62%	39,046	37.91%
Capital	0	0	0	0	0.00%	0	0.00%
Total	103,000	10,596	63,954	28,450	27.62%	39,046	37.91%
Fund: 4404 - Rede. Bond Debt Service							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	350,459	0	214,290	136,169	38.85%	136,169	38.85%
Capital	0	0	0	0	0.00%	0	0.00%
Total	350,459	0	214,290	136,169	38.85%	136,169	38.85%
Fund: 4603 - 2017 Energy Savings Debt							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	874,250	0	872,250	2,000	0.23%	2,000	0.23%
Capital	0	0	0	0	0.00%	0	0.00%
Total	874,250	0	872,250	2,000	0.23%	2,000	0.23%
Fund: 4901 - Alternate Dispute Resolution							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	20,600	600	5,646	14,354	69.68%	14,954	72.59%
Capital	0	0	0	0	0.00%	0	0.00%
Total	20,600	600	5,646	14,354	69.68%	14,954	72.59%
Fund: 4906 - Portage Manor Farm							
Personnel Costs	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	6,736	0	4,240	2,496	37.06%	2,496	37.06%
Capital	0	0	0	0	0.00%	0	0.00%
Total	6,736	0	4,240	2,496	37.06%	2,496	37.06%
Fund: 4909 - JJC Drug Testing Fees							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	40,050	0	23,681	16,369	40.87%	16,369	40.87%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	40,050	0	23,681	16,369	40.87%	16,369	40.87%
Fund: 4916 - Healthwin							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	416,813	49,800	52,213	314,800	75.53%	364,600	87.47%
Capital	0	0	0	0	0.00%	0	0.00%
Total	416,813	49,800	52,213	314,800	75.53%	364,600	87.47%
Fund: 4919 - Public Defenders Fee							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	25,391	346	17,587	7,458	29.37%	7,803	30.73%
Capital	0	0	0	0	0.00%	0	0.00%
Total	25,391	346	17,587	7,458	29.37%	7,803	30.73%
Fund: 4920 - County Emergency Command Center							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	12,695	0	12,527	168	1.32%	168	1.32%
Capital	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Total	12,695	0	12,527	168	1.32%	168	1.32%
<u>Fund: 4923 - Local Highway User (Wheel) Tax</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	160,000	0	114,913	45,087	28.18%	45,087	28.18%
Services & Charges	2,000,000	0	2,000,000	0	0.00%	0	0.00%
Capital	740,000	0	740,000	0	0.00%	0	0.00%
Total	2,900,000	0	2,854,913	45,087	1.55%	45,087	1.55%
<u>Fund: 4925 - Adult Probation Administration Fee</u>							
Personnel Costs	56,340	0	0	56,340	100.00%	56,340	100.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	56,340	0	0	56,340	100.00%	56,340	100.00%
<u>Fund: 4926 - Mishawaka Sports Complex</u>							
Personnel Costs	600,000	0	0	600,000	100.00%	600,000	100.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	600,000	0	0	600,000	100.00%	600,000	100.00%
<u>Fund: 4927 - Potawatomi Zoo Capital</u>							
Personnel Costs	400,000	0	0	400,000	100.00%	400,000	100.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	400,000	0	0	400,000	100.00%	400,000	100.00%
<u>Fund: 4930 - Dispatch Operating</u>							

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Personnel Costs	3,987,265	0	3,663,942	323,323	8.11%	323,323	8.11%
Supplies	31,263	242	16,652	14,368	45.96%	14,610	46.73%
Services & Charges	2,898,547	15,811	2,759,840	122,896	4.24%	138,706	4.79%
Capital	16,750	0	16,750	0	0.00%	0	0.00%
Total	6,933,824	16,053	6,457,184	460,588	6.64%	476,640	6.87%

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

Fund: 4931 - Dispatch Capital Non-Reverting

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

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

Fund: 4932 - 2014 Dispatch Bond

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	687,582	0	687,581	1	0.00%	1	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	687,582	0	687,581	1	0.00%	1	0.00%

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

Fund: 4934 - Coroner Non-Reverting

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	1,600	0	314	1,286	80.38%	1,286	80.38%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	1,600	0	314	1,286	80.38%	1,286	80.38%

Fund: 4935 - Prosecutor Investigator Interlocal

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Personnel Costs	292,527	0	241,283	51,244	17.52%	51,244	17.52%
Supplies	4,500	0	4,364	136	3.03%	136	3.03%
Services & Charges	3,223	0	0	3,223	100.00%	3,223	100.00%
Capital	8,250	0	0	8,250	100.00%	8,250	100.00%
Total	308,500	0	245,647	62,853	20.37%	62,853	20.37%

Fund: 4940 - County-Wide Lead Initiative

Personnel Costs	150,604	0	11,142	139,462	92.60%	139,462	92.60%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	49,396	283	10,346	38,767	78.48%	39,050	79.05%
Capital	0	0	0	0	0.00%	0	0.00%
Total	200,000	283	21,488	178,230	89.11%	178,512	89.26%

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

Fund: 7304 - Hotel/Motel Tax Fund

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	4,381,937	340,673	2,900,743	1,140,521	26.03%	1,481,194	33.80%
Capital	1,771,005	240,974	1,220,953	309,078	17.45%	550,052	31.06%
Total	6,152,942	581,647	4,121,696	1,449,599	23.56%	2,031,246	33.01%

Fund: 7402 - County Tourism Development

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	120,353	0	120,353	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	120,353	0	120,353	0	0.00%	0	0.00%

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

Fund: 8099 - Prosecutor P.C.A.

Personnel Costs	78,029	0	71,576	6,453	8.27%	6,453	8.27%
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Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	18,200	0	17,620	580	3.19%	580	3.19%
Capital	0	0	0	0	0.00%	0	0.00%
Total	96,229	0	89,196	7,033	7.31%	7,033	7.31%
Fund: 8106 - S.T.O.P. Violence Against Women							
Personnel Costs	269,374	0	186,146	83,228	30.90%	83,228	30.90%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	51,170	0	0	51,170	100.00%	51,170	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	320,544	0	186,146	134,398	41.93%	134,398	41.93%
Fund: 8110 - Medical Reserve Corps/Health							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
Fund: 8117 Victims of Crime - Assistance							
Personnel Costs	273,301	0	91,099	182,202	66.67%	182,202	66.67%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	2,966	0	0	2,966	100.00%	2,966	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	276,267	0	91,099	185,168	67.02%	185,168	67.02%
Fund: 8121 - Hazardous Materials Emergency Preparation							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Total	0	0	0	0	0.00%	0	0.00%
Fund: 8126 - Health Ebola Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	20,347	9,340	5,824	5,183	25.47%	14,523	71.38%
Capital	0	0	0	0	0.00%	0	0.00%
Total	20,347	9,340	5,824	5,183	25.47%	14,523	71.38%
Fund: 8129 - Health Dept FIRM Program							
Personnel Costs	80,829	0	39,188	41,641	51.52%	41,641	51.52%
Supplies	4,765	0	0	4,765	100.00%	4,765	100.00%
Services & Charges	13,448	885	8,691	3,872	28.79%	4,757	35.37%
Capital	0	0	0	0	0.00%	0	0.00%
Total	99,042	885	47,879	50,278	50.76%	51,163	51.66%
Fund: 8131 - Health Immunization CoAg Grant							
Personnel Costs	89,236	0	49,907	39,330	44.07%	39,330	44.07%
Supplies	19,074	0	6,450	12,625	66.19%	12,625	66.19%
Services & Charges	136,381	41	51,817	84,523	61.98%	84,564	62.01%
Capital	0	0	0	0	0.00%	0	0.00%
Total	244,692	41	108,174	136,477	55.78%	136,518	55.79%
Fund: 8133 - Cyber Crimes Against Children Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	2,890	0	2,890	0	0.00%	0	0.00%
Capital	18,758	0	18,757	1	0.00%	1	0.00%
Total	21,648	0	21,647	1	0.00%	1	0.00%
Fund: 8134 - Health P.H.E.P.C.A. Grant							

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Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	27,809	0	11,879	15,930	57.28%	15,930	57.28%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	27,809	0	11,879	15,930	57.28%	15,930	57.28%

Fund: 8137 - Justice Assistance Grant

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	12,244	0	12,244	0	0.00%	0	0.00%
Total	12,244	0	12,244	0	0.00%	0	0.00%

Fund: 8138 - Federal Grants Public Works

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	2,200,000	224,153	223,547	1,752,300	79.65%	1,976,453	89.84%
Capital	2,948,931	0	1,676,632	1,272,300	43.14%	1,272,300	43.14%
Total	5,148,931	224,153	1,900,179	3,024,600	58.74%	3,248,753	63.10%

Fund: 8139 - 2018 Election Security Grant

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

Fund: 8140 - Health Overdose Response

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

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
<u>Fund: 8141 - HEALTH Lead Free By 3</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
<u>Fund: 8142 - SHSP SJC Collaborative Radio</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	52,717	0	26,359	26,359	50.00%	26,359	50.00%
Total	52,717	0	26,359	26,359	50.00%	26,359	50.00%
<u>Fund: 8143 - Rapid Deployment Kit Deo</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
<u>Fund: 8144 - Cybercrimes ND Grant</u>							
Personnel Costs	175,060	0	54,694	120,366	68.76%	120,366	68.76%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	175,060	0	54,694	120,366	68.76%	120,366	68.76%

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December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 8145 - Health IN Cares Echo							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	60,432	0	50,432	10,000	16.55%	10,000	16.55%
Capital	0	0	0	0	0.00%	0	0.00%
Total	60,432	0	50,432	10,000	16.55%	10,000	16.55%
Fund: 8901 - Police COVID Supp Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	41,125	37,303	3,792	30	0.07%	37,333	90.78%
Capital	0	0	0	0	0.00%	0	0.00%
Total	41,125	37,303	3,792	30	0.07%	37,333	90.78%
Fund: 8902 - COVID Cares Act Grant							
Personnel Costs	7,633,829	0	7,633,829	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	1,151,006	0	1,151,006	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	8,784,835	0	8,784,835	0	0.00%	0	0.00%
Fund: 8903 - Health COVID Cares Act							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
Fund: 8904 - Elections COVID CARES Act							
Personnel Costs	3,499	0	4,678	(1,179)	-33.68%	(1,179)	-33.68%
Supplies	0	0	0	0	0.00%	0	0.00%

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Budget vs. Actual Summary - Expenditures
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Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Services & Charges	132,120	0	102,745	29,375	22.23%	29,375	22.23%
Capital	0	0	0	0	0.00%	0	0.00%
Total	135,619	0	107,422	28,197	20.79%	28,197	20.79%
Fund: 8905 - Health COVID Cares Act Testing							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	300,000	0	300,000	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	300,000	0	300,000	0	0.00%	0	0.00%
Fund: 8906 - Portage Manor COVID HRSA Relief							
Personnel Costs	34,873	0	29,673	5,200	14.91%	5,200	14.91%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	5,500	0	5,500	0	0.00%	0	0.00%
Capital	7,240	0	0	7,240	100.00%	7,240	100.00%
Total	47,613	0	35,173	12,440	26.13%	12,440	26.13%
Fund: 8907 - CARES Act Safety Awareness							
Personnel Costs	557,209	0	137,603	419,606	75.30%	419,606	75.30%
Supplies	106,175	0	96	106,080	99.91%	106,080	99.91%
Services & Charges	215,100	0	181,137	33,963	15.79%	33,963	15.79%
Capital	0	0	0	0	0.00%	0	0.00%
Total	878,484	0	318,836	559,648	63.71%	559,648	63.71%
Fund: 9101 - Health Department Local Health Services Grant							
Personnel Costs	125,275	0	72,203	53,072	42.36%	53,072	42.36%
Supplies	2,500	0	347	2,153	86.13%	2,153	86.13%
Services & Charges	13,655	124	1,279	12,252	89.72%	12,376	90.63%
Capital	0	0	0	0	0.00%	0	0.00%
Total	141,430	124	73,828	67,478	47.71%	67,602	47.80%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 9102 - Drug Free Community Council Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	31,194	2,978	9,311	18,905	60.60%	21,883	70.15%
Capital	0	0	0	0	0.00%	0	0.00%
Total	31,194	2,978	9,311	18,905	60.60%	21,883	70.15%
Fund: 9104 - CSAP 2012 Problem Solving Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	23,256	0	6,626	16,630	71.51%	16,630	71.51%
Capital	0	0	0	0	0.00%	0	0.00%
Total	23,256	0	6,626	16,630	71.51%	16,630	71.51%
Fund: 9108 - Adult Protective Services Grant							
Personnel Costs	597,867	0	376,105	221,762	37.09%	221,762	37.09%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	140,803	0	14,504	126,299	89.70%	126,299	89.70%
Capital	0	0	0	0	0.00%	0	0.00%
Total	738,670	0	390,609	348,061	47.12%	348,061	47.12%
Fund: 9111 - Health Trust Fund							
Personnel Costs	66,747	0	66,603	144	0.22%	144	0.22%
Supplies	5,000	616	1,177	3,207	64.15%	3,823	76.46%
Services & Charges	23,884	0	16,838	7,047	29.50%	7,047	29.50%
Capital	0	0	0	0	0.00%	0	0.00%
Total	95,631	616	84,618	10,398	10.87%	11,014	11.52%
Fund: 9112 - Juvenile Detention Alternative							
Personnel Costs	15,156	0	1,597	13,559	89.46%	13,559	89.46%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Supplies	3,600	0	0	3,600	100.00%	3,600	100.00%
Services & Charges	11,333	0	5,030	6,303	55.61%	6,303	55.61%
Capital	15,225	0	0	15,225	100.00%	15,225	100.00%
Total	45,314	0	6,627	38,687	85.38%	38,687	85.38%

Fund: 9114 - Community Based Corrections

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

Fund: 9115 - Community Transition Program

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

Fund: 9117 - Court Interpreter Grant

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	10,510	0	10,510	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	10,510	0	10,510	0	0.00%	0	0.00%

Fund: 9122 - Sheriff Dare Program

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	175	5,448	(5,623)	0.00%	(5,448)	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Total	0	175	5,448	(5,623)	0.00%	(5,448)	0.00%
<u>Fund: 9124 - Real Services Grant</u>							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	75,000	0	75,000	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	75,000	0	75,000	0	0.00%	0	0.00%
<u>Fund: 9125 - Ducomb Communitiy Based Corrections</u>							
Personnel Costs	1,912,635	0	1,912,635	0	0.00%	0	0.00%
Supplies	60,653	3,073	58,667	(1,087)	-1.79%	1,986	3.28%
Services & Charges	426,350	7,927	418,423	0	0.00%	7,927	1.86%
Capital	1,500	1,500	0	0	0.00%	1,500	100.00%
Total	2,401,138	12,500	2,389,725	(1,087)	-0.05%	11,413	0.48%
<u>Fund: 9126 - Ducomb Comm Based Transition Program</u>							
Personnel Costs	108,044	0	90,363	17,680	16.36%	17,680	16.36%
Supplies	500	0	337	163	32.68%	163	32.68%
Services & Charges	500	0	0	500	100.00%	500	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	109,044	0	90,700	18,344	16.82%	18,344	16.82%
<u>Fund: 9127 - Ducomb Project Income Fund</u>							
Personnel Costs	603,672	0	208,782	394,890	65.41%	394,890	65.41%
Supplies	76,818	8,823	37,315	30,680	39.94%	39,503	51.42%
Services & Charges	436,290	24,200	62,534	349,556	80.12%	373,756	85.67%
Capital	0	0	0	0	0.00%	0	0.00%
Total	1,116,779	33,024	308,630	775,126	69.41%	808,149	72.36%
<u>Fund: 9129 - JJC - DOC Grant (CBC)</u>							

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Personnel Costs	456,213	0	225,642	230,571	50.54%	230,571	50.54%
Supplies	676	0	0	676	100.00%	676	100.00%
Services & Charges	14,967	13	14,922	32	0.22%	45	0.30%
Capital	0	0	0	0	0.00%	0	0.00%
Total	471,856	13	240,564	231,279	49.01%	231,292	49.02%

Fund: 9130 - JJC - Project Income (CTP)

Personnel Costs	11,288	0	531	10,756	95.30%	10,756	95.30%
Supplies	2,130	0	1,345	785	36.85%	785	36.85%
Services & Charges	60,778	194	35,651	24,933	41.02%	25,127	41.34%
Capital	2,500	0	0	2,500	100.00%	2,500	100.00%
Total	76,696	194	37,527	38,975	50.82%	39,169	51.07%

Fund: 9131 - Community Correction Adult Services

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

Fund: 9133 - CASA Capacity Building Grant

Personnel Costs	87,368	0	41,147	46,220	52.90%	46,220	52.90%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	6,450	0	0	6,450	100.00%	6,450	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	93,817	0	41,147	52,670	56.14%	52,670	56.14%

Fund: 9134 - Cooking Healthy Program

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	635	0	0	635	100.00%	635	100.00%

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December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Capital	0	0	0	0	0.00%	0	0.00%
Total	635	0	0	635	100.00%	635	100.00%

Fund: 9135 - Big Box Appeals Fund

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	20,000	0	0	20,000	100.00%	20,000	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	20,000	0	0	20,000	100.00%	20,000	100.00%

(this fund accounts for the county share of legal and consulting costs of appeals. South Bend and Mishawaka pay their share directly.)

Fund: 9137 - Veterans Court Grant

Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	2,048	0	0	2,048	100.00%	2,048	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	2,048	0	0	2,048	100.00%	2,048	100.00%

Fund: 9138 - Ducomb Adult IDOC 1006 Add

Personnel Costs	219,797	0	0	219,797	100.00%	219,797	100.00%
Supplies	52,105	331	402	51,372	98.59%	51,703	99.23%
Services & Charges	70,286	0	0	70,286	100.00%	70,286	100.00%
Capital	37,625	0	0	37,625	100.00%	37,625	100.00%
Total	379,813	331	402	379,080	99.81%	379,411	99.89%

Fund: 9139 - Prosecutor/IDOC Pretrial FY17

Personnel Costs	130,617	0	96,458	34,159	26.15%	34,159	26.15%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	4,000	0	1,211	2,789	69.72%	2,789	69.72%
Capital	0	0	0	0	0.00%	0	0.00%
Total	134,617	0	97,669	36,948	27.45%	36,948	27.45%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Fund: 9140 - IDOC - CRRP FY17							
Personnel Costs	58,598	0	0	58,598	100.00%	58,598	100.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	58,598	0	0	58,598	100.00%	58,598	100.00%
Fund: 9141 - Adult Prob/IDOC-Pretrial FY17							
Personnel Costs	235,991	0	138,523	97,468	41.30%	97,468	41.30%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	235,991	0	138,523	97,468	41.30%	97,468	41.30%
Fund: 9143 - Adult Probation Pretrial Services							
Personnel Costs	264,048	0	106,392	157,656	59.71%	157,656	59.71%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	82,082	0	50,000	32,082	39.09%	32,082	39.09%
Capital	0	0	0	0	0.00%	0	0.00%
Total	346,131	0	156,392	189,739	54.82%	189,739	54.82%
Fund: 9147 - JJC 2018 Family Court Project							
Personnel Costs	5,000	0	4,949	51	1.01%	51	1.01%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	5,000	0	4,949	51	1.01%	51	1.01%
Fund: 9148 - JJC Discretionary Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	3,650	0	3,650	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	3,650	0	3,650	0	0.00%	0	0.00%
Fund: 9149 - IDOC - Jail Treatment Services							
Personnel Costs	59,551	0	0	59,551	100.00%	59,551	100.00%
Supplies	1,600	0	0	1,600	100.00%	1,600	100.00%
Services & Charges	2,450	0	0	2,450	100.00%	2,450	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	63,601	0	0	63,601	100.00%	63,601	100.00%
Fund: 9150 - EMA All Hazards Radio (Federal Grant)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
Fund: 9151 - EMA Fatality Management (Federal Grant)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
Fund: 9152 - EMA Outdoor Warn System (Federal Grant)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Total	0	0	0	0	0.00%	0	0.00%
Fund: 9154 - CASA Triage Tool Pilot Grant							
Personnel Costs	34,593	0	29,364	5,229	15.12%	5,229	15.12%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	34,593	0	29,364	5,229	15.12%	5,229	15.12%
Fund: 9155 - NIPSCO Training Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	3,680	0	3,680	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	3,680	0	3,680	0	0.00%	0	0.00%
Fund: 9156 - Justice Addictions Response (Federal)							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	60,000	0	25,000	35,000	58.33%	35,000	58.33%
Capital	0	0	0	0	0.00%	0	0.00%
Total	60,000	0	25,000	35,000	58.33%	35,000	58.33%
Fund: 9157 - Court Security Grant							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	31,000	0	30,177	823	2.66%	823	2.66%
Capital	0	0	0	0	0.00%	0	0.00%
Total	31,000	0	30,177	823	2.66%	823	2.66%
Fund: 9158 - Health Vector Program							

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

Type	Budget (Appropriation)	Encumbrances	YTD Expenditures	Unencumbered Balance	Unencumbered Percent	Unexpended Balance	Unexpended Percent
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	25,000	0	13,075	11,925	47.70%	11,925	47.70%
Capital	0	0	0	0	0.00%	0	0.00%
Total	25,000	0	13,075	11,925	47.70%	11,925	47.70%
Fund: 9159 - Family Recovery Court Grt							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	2,000	0	0	2,000	100.00%	2,000	100.00%
Services & Charges	23,500	0	0	23,500	100.00%	23,500	100.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	25,500	0	0	25,500	100.00%	25,500	100.00%
Fund: xxxx - xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx							
Personnel Costs	0	0	0	0	0.00%	0	0.00%
Supplies	0	0	0	0	0.00%	0	0.00%
Services & Charges	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0.00%	0	0.00%
Total	0	0	0	0	0.00%	0	0.00%
County Budget vs Actual - Expense Totals							
Personnel Costs	97,173,531	70,288	88,798,951	8,304,292	8.55%	7,949,774	8.18%
Supplies	7,520,871	233,313	5,933,664	1,353,894	18.00%	1,481,128	19.69%
Services & Charges	67,284,098	3,600,708	53,133,907	10,549,483	15.68%	14,116,228	20.98%
Capital	38,174,375	5,840,666	22,091,161	10,242,549	26.83%	16,075,975	42.11%
Grand Total	210,152,876	9,744,974	169,957,683	30,450,218	14.49%	39,623,104	18.85%

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

#39602 - Property Tax Refunds

Saint Joseph County, Indiana
Budget vs. Actual Summary - Expenditures
December 31, 2020

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