

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1000 General Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11001	County Clerk	62,400.00	0.00	62,400.00	0.00	0.00	0.00	0.00
11002	County Auditor	64,388.00	0.00	64,388.00	0.00	0.00	0.00	0.00
11003	County Treasurer	61,925.00	0.00	61,925.00	0.00	0.00	0.00	0.00
11004	County Recorder	60,389.00	0.00	60,389.00	0.00	0.00	0.00	0.00
11005	County Sheriff	158,619.00	0.00	158,619.00	0.00	0.00	0.00	0.00
11007	County Surveyor	32,320.00	0.00	32,319.90	0.10	0.00	0.10	0.00
11009	Director	212,700.00	0.00	212,700.00	0.00	0.00	0.00	0.00
11010	Township Assessor	53,530.00	0.00	53,530.00	0.00	0.00	0.00	0.00
11011	County Coroner	43,380.00	0.00	41,711.54	1,668.46	3.85	1,668.46	3.85
11012	County Assessor	57,600.00	0.00	57,600.00	0.00	0.00	0.00	0.00
11019	Judge Circuit Court	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
11020	Judge Superior Court	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
11021	Buildings Engineer	67,119.04	0.00	67,119.00	0.04	0.00	0.04	0.00
11022	Assistant Buildings Engineer	18,399.00	0.00	0.00	18,399.00	100.00	18,399.00	100.00
11023	County Engineer	108,869.00	0.00	108,421.84	447.16	0.41	447.16	0.41
11024	Chief Probation Officer	79,573.00	0.00	79,573.00	0.00	0.00	0.00	0.00
11026	Judge Probate Court	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
11031	Inspector-Weights & Measures	37,789.00	0.00	37,789.00	0.00	0.00	0.00	0.00
11032	Executive Director	256,370.00	0.00	254,530.00	1,840.00	0.72	1,840.00	0.72
11033	Archivist/Records Director	42,087.00	0.00	42,087.00	0.00	0.00	0.00	0.00
11034	County Commissioner	122,977.00	0.00	121,451.23	1,525.77	1.24	1,525.77	1.24
11035	County Council Member	131,276.00	0.00	131,276.00	0.00	0.00	0.00	0.00
11036	Chief Public Defender	96,826.00	0.00	96,826.00	0.00	0.00	0.00	0.00
11039	Economic Development Planner	55,566.00	0.00	55,566.00	0.00	0.00	0.00	0.00
11040	Board Member	89,751.00	0.00	81,800.23	7,950.77	8.86	7,950.77	8.86
11041	Attorney Part Time	1,235,403.00	0.00	1,224,298.19	11,104.81	0.90	11,104.81	0.90
11042	Election Board Members	14,250.00	0.00	14,250.00	0.00	0.00	0.00	0.00
11043	Election Clerk	34,869.00	0.00	34,310.25	558.75	1.60	558.75	1.60
11044	Absentee Voter Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11045	Clerical Assistants	201.00	0.00	200.25	0.75	0.37	0.75	0.37
11049	Director Of Detention	59,785.00	0.00	59,785.00	0.00	0.00	0.00	0.00
11051	Dep. Inspector-Wgghts.&Measures	34,191.00	0.00	34,191.00	0.00	0.00	0.00	0.00
11065	Court Magistrate	40,000.00	0.00	38,492.45	1,507.55	3.77	1,507.55	3.77
11067	Director Of Security	55,766.00	0.00	55,766.00	0.00	0.00	0.00	0.00
11070	Chief Deputy	525,494.00	0.00	507,096.54	18,397.46	3.50	18,397.46	3.50

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Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1000 General Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11075	Deputy Director	48,348.00	0.00	48,348.00	0.00	0.00	0.00	0.00
11077	Admin. Assistant	1,139,061.40	0.00	1,120,128.10	18,933.30	1.66	18,933.30	1.66
11078	Chief Probation Officer	81,833.00	0.00	81,833.00	0.00	0.00	0.00	0.00
11079	Court Administrator	163,886.80	0.00	158,117.64	5,769.16	3.52	5,769.16	3.52
11080	Chief Of Admin/Finance	54,466.00	0.00	54,465.98	0.02	0.00	0.02	0.00
11081	Asst. Chief - Admin./Finance	43,366.00	0.00	43,365.88	0.12	0.00	0.12	0.00
11082	Administrative Assistant	35,875.00	0.00	35,875.00	0.00	0.00	0.00	0.00
11084	Acct Pay/Payroll Manager	84,108.00	0.00	79,218.06	4,889.94	5.81	4,889.94	5.81
11086	Reserve Deputy Coroner (P.T.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100	Director of Assessments	45,450.00	0.00	44,603.95	846.05	1.86	846.05	1.86
11101	Deputy	1,618,881.00	0.00	1,451,642.82	167,238.18	10.33	167,238.18	10.33
11102	Second Deputy	316,380.00	0.00	262,670.88	53,709.12	16.98	53,709.12	16.98
11103	Third Deputy	227,250.00	0.00	204,789.86	22,460.14	9.88	22,460.14	9.88
11107	Real Estate Deputy One	136,350.00	0.00	130,373.35	5,976.65	4.38	5,976.65	4.38
11108	Real Estate Deputy Two	45,450.00	0.00	45,450.00	0.00	0.00	0.00	0.00
11109	Real Mapping & Transfer Deputy	45,450.00	0.00	42,307.59	3,142.41	6.91	3,142.41	6.91
11110	Sr. Commercial/Industrial Dep.	45,450.00	0.00	36,514.37	8,935.63	19.66	8,935.63	19.66
11120	Commander	393,005.00	0.00	393,004.72	0.28	0.00	0.28	0.00
11121	Victim Advocate	136,305.00	0.00	134,373.92	1,931.08	1.42	1,931.08	1.42
11142	Finance Mgr./Exec. Assistant	35,360.00	0.00	35,360.00	0.00	0.00	0.00	0.00
11280	Comp Ofcr/Client Service Coord	42,667.00	0.00	42,667.00	0.00	0.00	0.00	0.00
11290	Coordinator Support Services	116,054.00	0.00	116,054.00	0.00	0.00	0.00	0.00
11291	Client Srv Coord/Drug Court	38,541.00	0.00	38,541.00	0.00	0.00	0.00	0.00
11302	Court Reporters	708,234.00	0.00	702,733.00	5,501.00	0.78	5,501.00	0.78
11303	County Attorney	27,525.00	0.00	27,419.07	105.93	0.38	105.93	0.38
11304	Asst County Attorney	19,824.00	0.00	19,824.00	0.00	0.00	0.00	0.00
11305	Deputy County Attorney	60,600.00	0.00	56,346.31	4,253.69	7.02	4,253.69	7.02
11306	G.I.S. Manager	58,691.00	0.00	58,691.00	0.00	0.00	0.00	0.00
11308	Co Conservationist	35,937.00	0.00	35,937.00	0.00	0.00	0.00	0.00
11310	Environmental Education Coord.	34,961.00	0.00	30,363.81	4,597.19	13.15	4,597.19	13.15
11312	I.T. Manager	72,114.00	0.00	72,114.00	0.00	0.00	0.00	0.00
11313	G.I.S. Technician	50,450.00	0.00	50,065.17	384.83	0.76	384.83	0.76
11316	Veterans' Service Officer	31,599.00	0.00	31,599.00	0.00	0.00	0.00	0.00
11317	Director Victim Witness Prog	33,425.00	0.00	33,425.04	(0.04)	0.00	(0.04)	0.00
11320	Coordinator Pre-Trial	82,690.00	0.00	82,690.00	0.00	0.00	0.00	0.00

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Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11321	Dir. Str.Procs./Diversion	36,491.00	0.00	36,491.00	0.00	0.00	0.00	0.00
11326	Deputy Prosecutor IV-D	231,514.00	0.00	231,513.76	0.24	0.00	0.24	0.00
11328	Child Support Clerk	33,321.00	0.00	33,320.04	0.96	0.00	0.96	0.00
11330	Child Support Supervisor	459,408.00	0.00	458,804.99	603.01	0.13	603.01	0.13
11332	Psychologist	125,000.00	0.00	90,000.00	35,000.00	28.00	35,000.00	28.00
11334	Controller - JJC	57,633.00	0.00	57,633.00	0.00	0.00	0.00	0.00
11338	Youth Care Specialist	73,654.00	0.00	73,653.91	0.09	0.00	0.09	0.00
11344	MS4 Conserv./Const. Tech IV	56,327.00	0.00	56,327.00	0.00	0.00	0.00	0.00
11351	Para Legals	357,391.00	0.00	357,102.23	288.77	0.08	288.77	0.08
11352	Court Bailiff	466,864.60	0.00	444,590.67	22,273.93	4.77	22,273.93	4.77
11355	Investigator	88,627.00	0.00	88,626.92	0.08	0.00	0.08	0.00
11362	Technician	375,898.00	0.00	372,854.70	3,043.30	0.81	3,043.30	0.81
11363	Technician III	54,540.00	0.00	54,540.10	(0.10)	0.00	(0.10)	0.00
11365	Curator	27,270.00	0.00	27,270.00	0.00	0.00	0.00	0.00
11366	Planner	116,671.00	0.00	116,663.63	7.37	0.01	7.37	0.01
11367	Team Leaders	556,329.00	0.00	515,645.75	40,683.25	7.31	40,683.25	7.31
11370	Detention Officers	809,922.00	0.00	809,385.88	536.12	0.07	536.12	0.07
11375	Family Court Specialist	129,804.00	0.00	129,804.00	0.00	0.00	0.00	0.00
11376	Education Coordinator	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
11379	Counselor/Caseworker	287,530.00	0.00	279,483.04	8,046.96	2.80	8,046.96	2.80
11385	Probation Officer I	1,044,534.46	0.00	1,014,738.67	29,795.79	2.85	29,795.79	2.85
11386	Probation Officer II	133,666.00	0.00	133,666.00	0.00	0.00	0.00	0.00
11387	Probation Officer III	66,833.00	0.00	66,833.00	0.00	0.00	0.00	0.00
11388	Probation Officer IV	132,045.00	0.00	132,045.00	0.00	0.00	0.00	0.00
11389	Probation Officer V	55,234.00	0.00	55,234.00	0.00	0.00	0.00	0.00
11393	Intensive Service Prob Officer	104,287.00	0.00	90,586.45	13,700.55	13.14	13,700.55	13.14
11396	Educator	5,422.00	0.00	0.00	5,422.00	100.00	5,422.00	100.00
11400	Payroll Adm/Adm Assistant	33,139.00	0.00	33,139.00	0.00	0.00	0.00	0.00
11401	Highway Engineer	82,820.00	0.00	54,380.44	28,439.56	34.34	28,439.56	34.34
11407	Supervisor	30,999.96	0.00	30,620.28	379.68	1.22	379.68	1.22
11439	Overtime	285,489.00	0.00	285,451.59	37.41	0.01	37.41	0.01
11440	Chief Design Engineer	68,279.00	0.00	54,094.35	14,184.65	20.77	14,184.65	20.77
11442	Proj Engineer I-III	67,711.00	0.00	33,822.10	33,888.90	50.05	33,888.90	50.05
11444	Construction Supervisor	124,249.00	0.00	124,249.00	0.00	0.00	0.00	0.00
11446	Project Manager	125,078.00	0.00	125,078.00	0.00	0.00	0.00	0.00

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					Balance	Percent	Balance	Percent
11447	Construction Technician IV	56,328.00	0.00	56,328.00	0.00	0.00	0.00	0.00
11452	Administrative Manager	57,176.00	0.00	57,176.00	0.00	0.00	0.00	0.00
11501	Chief Of Police	87,563.00	0.00	87,562.20	0.80	0.00	0.80	0.00
11502	Asst. Chief Of Police	82,014.00	0.00	82,014.00	0.00	0.00	0.00	0.00
11503	Jail Commander/Major/Matron	66,382.00	0.00	59,999.02	6,382.98	9.62	6,382.98	9.62
11504	Major	73,086.00	0.00	73,085.94	0.06	0.00	0.06	0.00
11505	Captain	269,772.00	0.00	269,771.94	0.06	0.00	0.06	0.00
11507	Deputy Jail Commander	61,332.00	0.00	61,331.92	0.08	0.00	0.08	0.00
11508	Lieutenant	387,080.00	0.00	379,953.54	7,126.46	1.84	7,126.46	1.84
11510	Executive Officer/Major	73,086.00	0.00	73,086.00	0.00	0.00	0.00	0.00
11512	Sergeant - Senior	961,504.00	0.00	961,428.82	75.18	0.01	75.18	0.01
11515	Corporal II Base	661,020.00	0.00	661,717.73	(697.73)	(0.11)	(697.73)	(0.11)
11516	Corporal II Senior	1,119,334.00	0.00	1,118,764.37	569.63	0.05	569.63	0.05
11517	Corporal Base	586,840.00	0.00	584,130.07	2,709.93	0.46	2,709.93	0.46
11518	Corporal Middle	551,642.00	0.00	551,619.03	22.97	0.00	22.97	0.00
11520	Patrol Officer	1,501,583.00	0.00	1,499,450.21	2,132.79	0.14	2,132.79	0.14
11521	Probationary Patrol Officer	130,183.00	0.00	270,393.09	(140,210.09)	(107.70)	(140,210.09)	(107.70)
11534	Correction Officer Sergeant	438,906.00	0.00	438,710.76	195.24	0.04	195.24	0.04
11535	Special Deputy	644,211.00	0.00	617,737.23	26,473.77	4.11	26,473.77	4.11
11536	Correction Officer Lieutenant	196,078.00	0.00	163,028.20	33,049.80	16.86	33,049.80	16.86
11538	Prg/Grant Admin. - Chaplain	32,673.00	0.00	32,673.00	0.00	0.00	0.00	0.00
11541	Correction Officers	4,614,862.00	0.00	4,582,837.26	32,024.74	0.69	32,024.74	0.69
11547	School Patrol	47,256.00	0.00	41,673.29	5,582.71	11.81	5,582.71	11.81
11560	Mechanic Full Time	127,363.00	0.00	122,392.97	4,970.03	3.90	4,970.03	3.90
11571	Overtime	1,833,478.63	0.00	2,183,695.85	(350,217.22)	(19.10)	(350,217.22)	(19.10)
11572	Holiday Pay	154,400.00	0.00	139,244.26	15,155.74	9.82	15,155.74	9.82
11576	Night Incentive	86,700.00	0.00	74,149.16	12,550.84	14.48	12,550.84	14.48
11577	Special Service	69,100.00	0.00	55,498.93	13,601.07	19.68	13,601.07	19.68
11600	Fixed Asset Specialist	33,396.00	0.00	33,396.00	0.00	0.00	0.00	0.00
11601	Supervisor	542,290.00	0.00	538,778.24	3,511.76	0.65	3,511.76	0.65
11602	Office Mgr/Settlmnt Specialist	51,510.00	0.00	51,510.00	0.00	0.00	0.00	0.00
11603	Property Tax Supervisor	48,245.00	0.00	48,229.50	15.50	0.03	15.50	0.03
11605	Transfer Deputy	30,123.00	0.00	28,559.62	1,563.38	5.19	1,563.38	5.19
11608	Dep Treas/Finance	44,322.00	0.00	44,322.00	0.00	0.00	0.00	0.00
11612	Asst Chief Adult Probation	76,421.00	0.00	76,421.00	0.00	0.00	0.00	0.00

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					Balance	Percent	Balance	Percent
11613	Probation Officer VI	48,221.00	0.00	48,221.00	0.00	0.00	0.00	0.00
11614	Probation Officer VII	174,489.00	0.00	165,734.05	8,754.95	5.02	8,754.95	5.02
11615	Probation Officer VIII	526,707.00	0.00	525,138.46	1,568.54	0.30	1,568.54	0.30
11616	Supervisor Of Probation	66,674.54	0.00	66,674.54	0.00	0.00	0.00	0.00
11619	Probation Officer IX	19,176.00	0.00	0.00	19,176.00	100.00	19,176.00	100.00
11628	Records Center Coordinator	29,454.00	0.00	24,349.14	5,104.86	17.33	5,104.86	17.33
11629	Micrographics Coordinator	29,454.00	0.00	29,454.00	0.00	0.00	0.00	0.00
11630	Warehouse Specialist	27,270.00	0.00	26,922.60	347.40	1.27	347.40	1.27
11633	Inventory Specialist	27,270.00	0.00	27,270.00	0.00	0.00	0.00	0.00
11645	Caseworker	638,117.00	0.00	626,643.49	11,473.51	1.80	11,473.51	1.80
11647	Tax & A/R Manager	29,676.00	0.00	29,676.00	0.00	0.00	0.00	0.00
11650	Executive Secretary	132,209.00	0.00	130,795.45	1,413.55	1.07	1,413.55	1.07
11651	Executive Secretary-Data Board	2,061.00	0.00	2,061.00	0.00	0.00	0.00	0.00
11652	Secretary I	489,640.00	0.00	439,492.05	50,147.95	10.24	50,147.95	10.24
11653	Secretary II	160,187.00	0.00	145,115.94	15,071.06	9.41	15,071.06	9.41
11654	Secretary III	196,604.00	0.00	194,546.39	2,057.61	1.05	2,057.61	1.05
11655	Receptionist	30,000.00	0.00	15,237.24	14,762.76	49.21	14,762.76	49.21
11657	Clerk	60,457.00	0.00	56,806.94	3,650.06	6.04	3,650.06	6.04
11660	Acct.Payable Clerk	37,440.00	0.00	37,440.00	0.00	0.00	0.00	0.00
11661	Corrections Clerk	41,482.00	0.00	36,273.25	5,208.75	12.56	5,208.75	12.56
11664	Property Tax Clerk	108,576.00	0.00	92,417.44	16,158.56	14.88	16,158.56	14.88
11670	Bookkeeper	74,320.00	0.00	74,320.00	0.00	0.00	0.00	0.00
11673	Court Computer Operator II	1,100,638.00	0.00	966,470.65	134,167.35	12.19	134,167.35	12.19
11674	Fiscal & Records Officer	70,165.00	0.00	70,170.00	(5.00)	(0.01)	(5.00)	(0.01)
11676	Technician I/Deputy Rec I	37,830.00	0.00	37,830.00	0.00	0.00	0.00	0.00
11679	Administrative Asst. (S&W)	27,270.00	0.00	27,270.00	0.00	0.00	0.00	0.00
11681	Accounting Clerk	34,831.00	0.00	34,830.74	0.26	0.00	0.26	0.00
11682	Cashier/Clerk	69,726.34	0.00	69,484.74	241.60	0.35	241.60	0.35
11689	Lead Maintenance Worker	175,250.00	0.00	130,535.54	44,714.46	25.51	44,714.46	25.51
11690	Maintenance Worker	157,276.00	0.00	157,276.00	0.00	0.00	0.00	0.00
11691	Maintenance Worker Class I	336,489.00	0.00	160,250.53	176,238.47	52.38	176,238.47	52.38
11694	P T D Program Secretary	35,409.00	0.00	35,041.88	367.12	1.04	367.12	1.04
11699	Human Resources Director	55,529.00	0.00	55,529.00	0.00	0.00	0.00	0.00
11706	Food Service Supervisor	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00
11713	Housekeeper	118,242.00	0.00	113,111.88	5,130.12	4.34	5,130.12	4.34

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					Balance	Percent	Balance	Percent
11716	Cooks	120,000.00	0.00	100,680.80	19,319.20	16.10	19,319.20	16.10
11719	Secretary	27,270.00	0.00	27,270.00	0.00	0.00	0.00	0.00
11720	Recreation Officers	35,242.00	0.00	33,886.50	1,355.50	3.85	1,355.50	3.85
11724	Extra Hire	574.00	0.00	574.00	0.00	0.00	0.00	0.00
11770	CASA Executive Director	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
11771	CASA Program Coordinator	37,977.00	0.00	37,977.00	0.00	0.00	0.00	0.00
11772	CASA Volunteer Supervisor I	239,640.20	0.00	227,475.51	12,164.69	5.08	12,164.69	5.08
11773	CASA Recruiter/Trainer	40,079.00	0.00	35,646.93	4,432.07	11.06	4,432.07	11.06
11777	Asst Supervisor Bridgelink	16,925.00	0.00	1,577.04	15,347.96	90.68	15,347.96	90.68
11780	Housekeeper/Security	102,830.00	0.00	61,404.59	41,425.41	40.29	41,425.41	40.29
11791	Electronic File Clerk Suppl.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11910	Judge-Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11911	Judge-General	180.00	0.00	180.00	0.00	0.00	0.00	0.00
11931	Clerk-General	450.00	0.00	450.00	0.00	0.00	0.00	0.00
11932	HR Benefits Coordinator	35,714.00	0.00	35,714.00	0.00	0.00	0.00	0.00
11933	HR Personnel Coordinator	28,914.00	0.00	7,606.44	21,307.56	73.69	21,307.56	73.69
11934	Human Resources Assistant	30,000.00	0.00	27,078.63	2,921.37	9.74	2,921.37	9.74
11950	Part Time	865,075.00	0.00	773,470.49	91,604.51	10.59	91,604.51	10.59
11954	Registrar Part Time	9,602.00	0.00	9,602.00	0.00	0.00	0.00	0.00
11957	Interns Part Time	32,210.00	0.00	25,785.30	6,424.70	19.95	6,424.70	19.95
11959	Maintenance Part Time Class 3	195,676.00	0.00	128,390.85	67,285.15	34.39	67,285.15	34.39
11972	Budgeting Assistant - P.T.	10,692.00	0.00	10,157.74	534.26	5.00	534.26	5.00
11974	Director of Procurement	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
11975	Procurement Clerk	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
11978	Judicial Referee	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
11980	Chief. Dep. Treas/Office Man.	52,200.00	0.00	52,200.00	0.00	0.00	0.00	0.00
11981	Judgement/Surplus Manager	38,222.00	0.00	38,222.00	0.00	0.00	0.00	0.00
11982	Mortgage/Bankruptcy Manager	37,982.00	0.00	37,982.00	0.00	0.00	0.00	0.00
11983	Head Cashier	34,627.00	0.00	34,627.00	0.00	0.00	0.00	0.00
11985	Temp/Seasonal Help	39,773.66	0.00	18,055.01	21,718.65	54.61	21,718.65	54.61
11986	Compliance/Quality Ass. Coord.	47,701.00	0.00	47,701.02	(0.02)	0.00	(0.02)	0.00
11988	Finance Director	54,000.00	0.00	41,167.79	12,832.21	23.76	12,832.21	23.76
11989	Evidence and Property Manager	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
11990	Program Assistant	27,270.00	0.00	20,370.50	6,899.50	25.30	6,899.50	25.30
11995	Regulatory Bldg Compliance Off	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1000 General Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11	**	40,276,605.63	0.00	39,150,284.67	1,126,320.96	2.80	1,126,320.96	2.80
12008	Grant Accountant (Manager)	37,000.00	0.00	3,560.35	33,439.65	90.38	33,439.65	90.38
12009	COVID-19 Administrator	1,731.00	0.00	1,730.77	0.23	0.01	0.23	0.01
12014	Social Worker	9,400.00	0.00	6,461.52	2,938.48	31.26	2,938.48	31.26
12	**	48,131.00	0.00	11,752.64	36,378.36	75.58	36,378.36	75.58
14718	Hazard Pay	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00
14719	Isolation Unit Pay	12,386.00	0.00	12,385.25	0.75	0.01	0.75	0.01
14800	FICA Taxes	3,275,989.00	0.00	2,992,296.37	283,692.63	8.66	283,692.63	8.66
14810	PERF	3,685,616.00	0.00	3,385,594.71	300,021.29	8.14	300,021.29	8.14
14840	Group Health Insurance	8,772,332.00	0.00	8,772,127.53	204.47	0.00	204.47	0.00
14850	Unemployment	60,000.00	0.00	45,736.01	14,263.99	23.77	14,263.99	23.77
14900	Uniforms	381,031.25	25,973.43	331,380.04	23,677.78	6.21	49,651.21	13.03
14	**	16,189,754.25	25,973.43	15,541,919.91	621,860.91	3.84	647,834.34	4.00
16019	Judge Pro Tem	100.00	0.00	0.00	100.00	100.00	100.00	100.00
16020	Per Diem - Special Judges	342.00	0.00	0.00	342.00	100.00	342.00	100.00
16023	Emergency Employees	3,200.00	0.00	923.00	2,277.00	71.16	2,277.00	71.16
16200	Petit Jurors	147,569.00	0.00	132,054.28	15,514.72	10.51	15,514.72	10.51
16801	Incentive Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	**	151,211.00	0.00	132,977.28	18,233.72	12.06	18,233.72	12.06
21010	Stationery & Printing	12,478.80	0.00	10,298.26	2,180.54	17.47	2,180.54	17.47
21020	Official Forms & Records	33,065.00	248.85	19,297.44	13,518.71	40.89	13,767.56	41.64
21022	Seals & Seal Plug	400.00	0.00	383.91	16.09	4.02	16.09	4.02
21030	Office Supplies	185,141.78	29,316.50	126,797.02	29,028.26	15.68	58,344.76	31.51
21031	Copy Paper	62,251.60	0.00	22,251.60	40,000.00	64.26	40,000.00	64.26
21032	Copier Costs	1,235.00	0.00	992.50	242.50	19.64	242.50	19.64
21100	Photographic Supplies	1,250.00	0.00	37.50	1,212.50	97.00	1,212.50	97.00
21	**	295,822.18	29,565.35	180,058.23	86,198.60	29.14	115,763.95	39.13

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1000 General Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22010	Gas, Oil & Lubricants	398,895.13	38,244.30	330,351.95	30,298.88	7.60	68,543.18	17.18
22011	Diesel Fuel	1,325.00	0.00	0.00	1,325.00	100.00	1,325.00	100.00
22100	Tires & Tubes	38,751.00	0.00	35,594.37	3,156.63	8.15	3,156.63	8.15
22119	Computer Supplies	400.00	0.00	269.91	130.09	32.52	130.09	32.52
22120	Garage & Motor Supplies	95,952.59	0.00	95,534.24	418.35	0.44	418.35	0.44
22121	Small Office Equipment	900.00	247.00	623.75	29.25	3.25	276.25	30.69
22148	Field Supplies	25,100.99	307.20	10,725.33	14,068.46	56.05	14,375.66	57.27
22200	Household Supplies	47,052.26	1,096.43	45,929.94	25.89	0.06	1,122.32	2.39
22210	Institutional Supplies	115,324.06	11,549.59	98,506.40	5,268.07	4.57	16,817.66	14.58
22225	Archival Supplies	300.00	203.00	97.00	0.00	0.00	203.00	67.67
22226	Microfilm Supplies	2,439.89	0.00	2,439.59	0.30	0.01	0.30	0.01
22401	Flares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22402	Investigative Supplies	7,200.00	479.25	6,720.75	0.00	0.00	479.25	6.66
22404	Canine Supplies	1,000.00	0.00	508.94	491.06	49.11	491.06	49.11
22406	Immunization Supplies	300.00	0.00	0.00	300.00	100.00	300.00	100.00
22417	General Supplies	160,269.61	5,953.13	128,490.04	25,826.44	16.11	31,779.57	19.83
22	**	895,210.53	58,079.90	755,792.21	81,338.42	9.09	139,418.32	15.57
23015	Construction Supplies	1,027.56	0.00	1,027.00	0.56	0.05	0.56	0.05
23460	Other Materials	130,000.00	0.00	129,463.32	536.68	0.41	536.68	0.41
23	**	131,027.56	0.00	130,490.32	537.24	0.41	537.24	0.41
24010	Other Supplies	36,686.01	793.11	26,678.50	9,214.40	25.12	10,007.51	27.28
24012	Promotion Supplies	215.00	0.00	213.44	1.56	0.73	1.56	0.73
24100	Food	287,996.90	13,813.25	274,033.85	149.80	0.05	13,963.05	4.85
24102	Meals & Etc Jurors & Witnesses	6,200.00	0.00	4,793.32	1,406.68	22.69	1,406.68	22.69
24110	Clothing/Uniforms	37,688.32	2,517.10	28,633.66	6,537.56	17.35	9,054.66	24.03
24115	Expenses For Jail Inmates	42,311.56	0.00	34,260.11	8,051.45	19.03	8,051.45	19.03
24120	Medical Supplies	6,180.68	216.09	5,853.34	111.25	1.80	327.34	5.30
24	**	417,278.47	17,339.55	374,466.22	25,472.70	6.10	42,812.25	10.26
31010	Legal Services	69,800.00	0.00	195.00	69,605.00	99.72	69,605.00	99.72
31016	Grand Jury Court Reporters	6,000.00	0.00	600.00	5,400.00	90.00	5,400.00	90.00



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1000 General Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31030	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31060	Contractual Serv - Unifirst	2,482.71	0.00	2,025.31	457.40	18.42	457.40	18.42
31061	Contractual Serv - SEA Results	16,561.00	10,363.50	6,197.50	0.00	0.00	10,363.50	62.58
31062	Contractual Serv - Integra/Rec	10,000.00	0.00	6,858.75	3,141.25	31.41	3,141.25	31.41
31063	Contractual Serv - Mail Fin	12,150.00	0.00	10,054.45	2,095.55	17.25	2,095.55	17.25
31064	Contractual Serv - WNIT	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00
31065	Contractual Serv - Security	40,000.00	551.60	36,416.31	3,032.09	7.58	3,583.69	8.96
31070	Other Contractual Services	1,079,433.83	125,478.25	938,748.30	15,207.28	1.41	140,685.53	13.03
31079	COVID Expenditures	1,875,295.67	1,257.00	531,587.52	1,342,451.15	71.59	1,343,708.15	71.65
31150	Medical Services	787,919.00	2,177.70	707,771.77	77,969.53	9.90	80,147.23	10.17
31152	Paramedic Services	2,103,185.88	0.00	1,943,831.50	159,354.38	7.58	159,354.38	7.58
31158	Veterinary Services	12,427.08	0.00	4,059.45	8,367.63	67.33	8,367.63	67.33
31200	Autopsy Fees	373,097.35	0.00	342,723.10	30,374.25	8.14	30,374.25	8.14
31201	Cremation Services	1,000.00	0.00	100.00	900.00	90.00	900.00	90.00
31210	Pathological Services	35,455.00	0.00	32,411.26	3,043.74	8.58	3,043.74	8.58
31211	Board Members	6,080.00	0.00	4,636.00	1,444.00	23.75	1,444.00	23.75
31212	Ambulance Fees	156,570.00	0.00	142,383.50	14,186.50	9.06	14,186.50	9.06
31215	Drug Test Fees	164,014.93	4,865.21	139,154.21	19,995.51	12.19	24,860.72	15.16
31	**	6,780,472.45	144,693.26	4,878,753.93	1,757,025.26	25.91	1,901,718.52	28.05
32010	Mileage/Mileage Allowance	7,000.00	0.00	1,980.88	5,019.12	71.70	5,019.12	71.70
32020	Travel/Mileage	104,083.00	0.00	35,787.21	68,295.79	65.62	68,295.79	65.62
32022	Return Of Fugitives	128,100.00	3,067.50	110,552.95	14,479.55	11.30	17,547.05	13.70
32050	Conferences & Training	88,452.03	8,869.40	59,253.47	20,329.16	22.98	29,198.56	33.01
32051	Promotion	24,700.00	0.00	24,655.86	44.14	0.18	44.14	0.18
32052	Treatment Contract Services	10,880.66	0.00	0.00	10,880.66	100.00	10,880.66	100.00
32072	Technology - Innovations	898,385.79	13,055.00	885,330.79	0.00	0.00	13,055.00	1.45
32200	Telephone	431,813.12	0.00	403,508.52	28,304.60	6.55	28,304.60	6.55
32209	Wireless Internet	2,111.00	0.00	517.00	1,594.00	75.51	1,594.00	75.51
32350	Postage	263,582.21	4,210.60	222,339.62	37,031.99	14.05	41,242.59	15.65
32	**	1,959,107.81	29,202.50	1,743,926.30	185,979.01	9.49	215,181.51	10.98
33010	Publication Of Legal Notices	66,790.00	0.00	51,397.15	15,392.85	23.05	15,392.85	23.05
33100	Printing	25,342.50	7,350.47	11,281.99	6,710.04	26.48	14,060.51	55.48

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1000 General Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33198	Consultants & Contractual Serv	174,941.50	3,743.25	155,472.13	15,726.12	8.99	19,469.37	11.13
33200	Photo & Blueprinting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	**	267,074.00	11,093.72	218,151.27	37,829.01	14.16	48,922.73	18.32
34030	Liability Insurance Coverage	1,400,200.00	0.00	1,400,195.00	5.00	0.00	5.00	0.00
34	**	1,400,200.00	0.00	1,400,195.00	5.00	0.00	5.00	0.00
35010	Electricity	396,237.14	0.00	396,236.12	1.02	0.00	1.02	0.00
35015	Utilities	613,076.82	90.00	537,813.61	75,173.21	12.26	75,263.21	12.28
35020	Gas	161,773.00	0.00	150,152.02	11,620.98	7.18	11,620.98	7.18
35030	Water & Sewage	140,000.00	0.00	123,564.27	16,435.73	11.74	16,435.73	11.74
35090	Trash Removal	64,760.00	0.00	64,756.09	3.91	0.01	3.91	0.01
35	**	1,375,846.96	90.00	1,272,522.11	103,234.85	7.50	103,324.85	7.51
36010	Building Maintenance	143,756.23	4,725.48	138,699.68	331.07	0.23	5,056.55	3.52
36011	Repair Maintenance	37,821.00	1,991.86	35,829.14	0.00	0.00	1,991.86	5.27
36015	Contractual Services	374,306.18	45,622.03	266,206.36	62,477.79	16.69	108,099.82	28.88
36016	Professional Contracts	251,388.00	1,350.00	169,324.19	80,713.81	32.11	82,063.81	32.64
36017	Professional Services	91,795.00	0.00	91,684.85	110.15	0.12	110.15	0.12
36100	Repairs - Vehicles	55,677.83	179.98	40,322.52	15,175.33	27.26	15,355.31	27.58
36200	Repairs - Other Equipment	245,368.39	21,019.02	179,536.30	44,813.07	18.26	65,832.09	26.83
36300	Repair - Office Equipment	29,497.63	0.00	13,612.25	15,885.38	53.85	15,885.38	53.85
36500	Service Contract	79,338.53	0.00	78,342.87	995.66	1.25	995.66	1.25
36	**	1,308,948.79	74,888.37	1,013,558.16	220,502.26	16.85	295,390.63	22.57
37010	Rent - Bldgs & Office Space	420,123.00	0.00	418,722.76	1,400.24	0.33	1,400.24	0.33
37100	Auto Lease	1,518.84	0.00	1,517.80	1.04	0.07	1.04	0.07
37210	Rental	3,870.00	0.00	2,850.00	1,020.00	26.36	1,020.00	26.36
37400	Leases - copiers	14,564.20	1,843.20	11,995.51	725.49	4.98	2,568.69	17.64
37410	GPS Monitoring	120,000.00	0.00	119,969.10	30.90	0.03	30.90	0.03
37	**	560,076.04	1,843.20	555,055.17	3,177.67	0.57	5,020.87	0.90

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1000 General Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
38012	Interest on Debt	43,312.76	39.47	36,035.14	7,238.15	16.71	7,277.62	16.80
38013	Principal on Debt	598,490.02	1,158.33	542,304.73	55,026.96	9.19	56,185.29	9.39
38	**	641,802.78	1,197.80	578,339.87	62,265.11	9.70	63,462.91	9.89
39010	Dues & Subscription	59,359.60	3,600.00	48,840.98	6,918.62	11.66	10,518.62	17.72
39015	Legal Books & Report Services	45,358.61	452.00	41,069.43	3,837.18	8.46	4,289.18	9.46
39201	Mental Health	3,450,000.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00
39202	Council For Special Needs	644,583.39	0.00	644,583.39	0.00	0.00	0.00	0.00
39241	Memorial Day Expense	12,930.00	0.00	12,885.00	45.00	0.35	45.00	0.35
39242	Cemetary Committee	3,700.00	0.00	750.00	2,950.00	79.73	2,950.00	79.73
39251	Humane Society	431,299.96	0.00	431,299.96	0.00	0.00	0.00	0.00
39261	M.A.C.O.G.	93,426.00	0.00	93,425.85	0.15	0.00	0.15	0.00
39401	Court Ordered Exp (Mandates)	257,500.00	600.00	177,493.84	79,406.16	30.84	80,006.16	31.07
39402	Care Patients & Inmates	75,417.00	0.00	10,085.69	65,331.31	86.63	65,331.31	86.63
39403	Burial	51,000.00	0.00	40,100.00	10,900.00	21.37	10,900.00	21.37
39405	Human Rights	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
39411	Animal Health Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39431	Repair Drainage System	1,750.00	0.00	207.16	1,542.84	88.16	1,542.84	88.16
39491	Change Of Venue	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
39500	Kankakee/Yellow River Basin	6,650.00	0.00	6,650.00	0.00	0.00	0.00	0.00
39501	St. Joe River Basin Commission	3,055.00	0.00	3,055.00	0.00	0.00	0.00	0.00
39600	Refunds, Awards & Indemnities	7,044.40	0.00	52,753.09	(45,708.69)	(648.87)	(45,708.69)	(648.87)
39605	Informer Fees & Buy Money	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
39750	Information Technology	98,170.83	24,929.46	57,765.73	15,475.64	15.76	40,405.10	41.16
39751	Credit Card Fees	400.00	0.00	100.15	299.85	74.96	299.85	74.96
39752	Investigative Buy/Undercover	500.00	0.00	500.00	0.00	0.00	0.00	0.00
39	**	5,275,144.79	29,581.46	5,101,565.27	143,998.06	2.73	173,579.52	3.29
42010	Buildings & Structures	2,158,036.53	610,444.10	394,574.05	1,153,018.38	53.43	1,763,462.48	81.72
42050	Elevator Refurbishment	566,665.53	125,870.26	440,795.27	0.00	0.00	125,870.26	22.21
42	**	2,724,702.06	736,314.36	835,369.32	1,153,018.38	42.32	1,889,332.74	69.34
44010	Equipment	288,404.03	1,095.00	279,599.22	7,709.81	2.67	8,804.81	3.05

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1000 General Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
44250	Office Equipment	46,590.59	36.99	43,935.59	2,618.01	5.62	2,655.00	5.70
44438	Special Equipment	44,098.00	40,706.40	3,391.60	0.00	0.00	40,706.40	92.31
44510	Furniture & Fixtures	31,433.74	0.00	31,375.34	58.40	0.19	58.40	0.19
44605	County Police Equipment	2,807.84	0.00	2,807.84	0.00	0.00	0.00	0.00
44	**	413,334.20	41,838.39	361,109.59	10,386.22	2.51	52,224.61	12.63
45010	Vehicles	88,694.80	54,123.80	12,680.46	21,890.54	24.68	76,014.34	85.70
45510	Furniture & Fixtures	173,171.32	6,078.02	163,253.43	3,839.87	2.22	9,917.89	5.73
45520	Computer Equipment	462,807.00	439,857.00	14,858.00	8,092.00	1.75	447,949.00	96.79
45	**	724,673.12	500,058.82	190,791.89	33,822.41	4.67	533,881.23	73.67
Fund Totals *****		81,836,423.62	1,701,760.11	74,427,079.36	5,707,584.15	6.97	7,409,344.26	9.05

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1112 LIT Economic Development CP

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
14718	Hazard Pay	155,887.50	0.00	145,825.00	10,062.50	6.45	10,062.50	6.45
14800	FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14810	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14840	Group Health Insurance	4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	0.00
14	**	4,755,887.50	0.00	4,745,825.00	10,062.50	0.21	10,062.50	0.21
22010	Gas, Oil & Lubricants	1,110,536.68	0.00	776,487.43	334,049.25	30.08	334,049.25	30.08
22	**	1,110,536.68	0.00	776,487.43	334,049.25	30.08	334,049.25	30.08
31010	Legal Services	452,000.00	0.00	437,004.09	14,995.91	3.32	14,995.91	3.32
31020	Administration	33,300.00	0.00	33,300.00	0.00	0.00	0.00	0.00
31067	Contractual Serv - Cassie	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
31068	Contractual Serv - Leaf PU	634,613.73	79,750.00	515,850.46	39,013.27	6.15	118,763.27	18.71
31070	Other Contractual Services	749,076.16	311,285.00	193,976.16	243,815.00	32.55	555,100.00	74.10
31	**	1,908,989.89	391,035.00	1,220,130.71	297,824.18	15.60	688,859.18	36.09
32020	Travel/Mileage	700.00	0.00	0.00	700.00	100.00	700.00	100.00
32050	Conferences & Training	8,000.00	0.00	905.27	7,094.73	88.68	7,094.73	88.68
32	**	8,700.00	0.00	905.27	7,794.73	89.59	7,794.73	89.59
33010	Publication Of Legal Notices	3,428.83	28.64	1,514.35	1,885.84	55.00	1,914.48	55.83
33021	Help Wanted Advertising	5,000.00	0.00	2,421.93	2,578.07	51.56	2,578.07	51.56
33	**	8,428.83	28.64	3,936.28	4,463.91	52.96	4,492.55	53.30
37012	Parking Rental	85,800.00	0.00	85,800.00	0.00	0.00	0.00	0.00
37100	Auto Lease	230,000.00	0.00	0.00	230,000.00	100.00	230,000.00	100.00
37	**	315,800.00	0.00	85,800.00	230,000.00	72.83	230,000.00	72.83
38012	Interest on Debt	70,625.00	0.00	70,621.74	3.26	0.00	3.26	0.00
38013	Principal on Debt	534,375.00	0.00	309,160.86	225,214.14	42.15	225,214.14	42.15
38015	PSAP Assess Operating/Capital	3,651,620.00	0.00	3,651,381.96	238.04	0.01	238.04	0.01

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1112 LIT Economic Development CP

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
38	**	4,256,620.00	0.00	4,031,164.56	225,455.44	5.30	225,455.44	5.30
39150	Other Expense	112,052.00	1,293.04	59,751.51	51,007.45	45.52	52,300.49	46.68
39215	Economic Development	62,340.00	0.00	61,735.00	605.00	0.97	605.00	0.97
39450	Environmental Control	1,047,566.35	73,475.00	550,047.65	424,043.70	40.48	497,518.70	47.49
39	**	1,221,958.35	74,768.04	671,534.16	475,656.15	38.93	550,424.19	45.04
42010	Buildings & Structures	360,201.36	16,060.93	339,218.71	4,921.72	1.37	20,982.65	5.83
42	**	360,201.36	16,060.93	339,218.71	4,921.72	1.37	20,982.65	5.83
44310	Radio Equipment	5,588.23	827.88	4,760.35	0.00	0.00	827.88	14.81
44	**	5,588.23	827.88	4,760.35	0.00	0.00	827.88	14.81
45010	Vehicles	54,411.77	0.00	0.00	54,411.77	100.00	54,411.77	100.00
45523	ERP Software System	56,053.00	0.00	56,053.00	0.00	0.00	0.00	0.00
45	**	110,464.77	0.00	56,053.00	54,411.77	49.26	54,411.77	49.26
90001	Jackson Road Landfill	80,928.06	0.00	29,024.26	51,903.80	64.14	51,903.80	64.14
90	**	80,928.06	0.00	29,024.26	51,903.80	64.14	51,903.80	64.14
Fund Totals *****		14,144,103.67	482,720.49	11,964,839.73	1,696,543.45	11.99	2,179,263.94	15.41

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1119 Clerks Perpetuation Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11673	Court Computer Operator II	60,320.00	0.00	60,320.00	0.00	0.00	0.00	0.00
11950	Part Time	20,000.00	0.00	18,680.25	1,319.75	6.60	1,319.75	6.60
11	**	80,320.00	0.00	79,000.25	1,319.75	1.64	1,319.75	1.64
14800	FICA Taxes	6,144.00	0.00	5,881.24	262.76	4.28	262.76	4.28
14810	PERF	6,756.00	0.00	6,755.84	0.16	0.00	0.16	0.00
14840	Group Health Insurance	34,600.00	0.00	34,600.00	0.00	0.00	0.00	0.00
14	**	47,500.00	0.00	47,237.08	262.92	0.55	262.92	0.55
21030	Office Supplies	1,326.01	3,673.78	19,781.36	(22,129.13)	(1,668.85)	(18,455.35)	(1,391.80)
21	**	1,326.01	3,673.78	19,781.36	(22,129.13)	(1,668.85)	(18,455.35)	(1,391.80)
31070	Other Contractual Services	0.00	0.00	17,861.12	(17,861.12)	0.00	(17,861.12)	0.00
31	**	0.00	0.00	17,861.12	(17,861.12)	0.00	(17,861.12)	0.00
32010	Mileage/Mileage Allowance	0.00	0.00	1,927.80	(1,927.80)	0.00	(1,927.80)	0.00
32020	Travel/Mileage	0.00	0.00	2,119.33	(2,119.33)	0.00	(2,119.33)	0.00
32	**	0.00	0.00	4,047.13	(4,047.13)	0.00	(4,047.13)	0.00
36300	Repair - Office Equipment	0.00	0.00	320.01	(320.01)	0.00	(320.01)	0.00
36	**	0.00	0.00	320.01	(320.01)	0.00	(320.01)	0.00
39010	Dues & Subscription	4,200.00	0.00	6,485.00	(2,285.00)	(54.40)	(2,285.00)	(54.40)
39750	Information Technology	0.00	0.00	1,620.00	(1,620.00)	0.00	(1,620.00)	0.00
39	**	4,200.00	0.00	8,105.00	(3,905.00)	(92.98)	(3,905.00)	(92.98)
44510	Furniture & Fixtures	0.00	34,754.35	0.00	(34,754.35)	0.00	0.00	0.00
44	**	0.00	34,754.35	0.00	(34,754.35)	0.00	0.00	0.00
65030	Interfund Transfer	55,600.00	0.00	55,600.00	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1119 Clerks Perpetuation Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
65	**	55,600.00	0.00	55,600.00	0.00	0.00	0.00	0.00
Fund Totals *****		188,946.01	38,428.13	231,951.95	(81,434.07)	(43.10)	(43,005.94)	(22.76)



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1131 County Disclosure Fees

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11103	Third Deputy	45,450.00	0.00	24,494.04	20,955.96	46.11	20,955.96	46.11
11950	Part Time	30,080.00	0.00	6,349.25	23,730.75	78.89	23,730.75	78.89
11	**	75,530.00	0.00	30,843.29	44,686.71	59.16	44,686.71	59.16
14800	FICA Taxes	5,778.00	0.00	2,267.67	3,510.33	60.75	3,510.33	60.75
14810	PERF	5,090.00	0.00	1,274.38	3,815.62	74.96	3,815.62	74.96
14840	Group Health Insurance	17,300.00	0.00	17,300.00	0.00	0.00	0.00	0.00
14	**	28,168.00	0.00	20,842.05	7,325.95	26.01	7,325.95	26.01
Fund Totals *****		103,698.00	0.00	51,685.34	52,012.66	50.16	52,012.66	50.16

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1135 Cumulative Bridge

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
23401	Bridge Materials	16,426.38	0.00	1,826.38	14,600.00	88.88	14,600.00	88.88
23	**	16,426.38	0.00	1,826.38	14,600.00	88.88	14,600.00	88.88
31014	Bridge Inspection Services	38,838.46	0.00	15,208.68	23,629.78	60.84	23,629.78	60.84
31030	Engineering Services	45,963.82	0.00	45,963.12	0.70	0.00	0.70	0.00
31	**	84,802.28	0.00	61,171.80	23,630.48	27.87	23,630.48	27.87
36005	Darden Br. Hist. Grant Repairs	18,000.00	0.00	0.00	18,000.00	100.00	18,000.00	100.00
36015	Contractual Services	31,900.00	0.00	5,935.00	25,965.00	81.39	25,965.00	81.39
36	**	49,900.00	0.00	5,935.00	43,965.00	88.11	43,965.00	88.11
38012	Interest on Debt	448.00	0.00	172.57	275.43	61.48	275.43	61.48
38013	Principal on Debt	6,721.00	0.00	6,697.89	23.11	0.34	23.11	0.34
38	**	7,169.00	0.00	6,870.46	298.54	4.16	298.54	4.16
39150	Other Expense	115,831.00	0.00	42,305.00	73,526.00	63.48	73,526.00	63.48
39	**	115,831.00	0.00	42,305.00	73,526.00	63.48	73,526.00	63.48
45000	Small Bridge Maintenance	680,000.00	0.00	621,574.84	58,425.16	8.59	58,425.16	8.59
45	**	680,000.00	0.00	621,574.84	58,425.16	8.59	58,425.16	8.59
90107	Mayflower Bridge	175,000.00	154,979.07	20,020.93	0.00	0.00	154,979.07	88.56
90	**	175,000.00	154,979.07	20,020.93	0.00	0.00	154,979.07	88.56
Fund Totals *****		1,129,128.66	154,979.07	759,704.41	214,445.18	18.99	369,424.25	32.72

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1138 Cumulative Capital Developmt

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31075	IT Infrastructure	427,822.85	940.00	426,882.85	0.00	0.00	940.00	0.22
31	**	427,822.85	940.00	426,882.85	0.00	0.00	940.00	0.22
38012	Interest on Debt	48,707.00	0.00	48,706.34	0.66	0.00	0.66	0.00
38013	Principal on Debt	487,137.00	0.00	487,136.48	0.52	0.00	0.52	0.00
38	**	535,844.00	0.00	535,842.82	1.18	0.00	1.18	0.00
39750	Information Technology	460,421.28	61,266.71	399,086.67	67.90	0.01	61,334.61	13.32
39	**	460,421.28	61,266.71	399,086.67	67.90	0.01	61,334.61	13.32
42010	Buildings & Structures	594,544.92	44,299.10	550,066.33	179.49	0.03	44,478.59	7.48
42	**	594,544.92	44,299.10	550,066.33	179.49	0.03	44,478.59	7.48
44250	Office Equipment	83,661.28	32,465.72	51,195.56	0.00	0.00	32,465.72	38.81
44	**	83,661.28	32,465.72	51,195.56	0.00	0.00	32,465.72	38.81
45010	Vehicles	543,714.00	0.00	541,884.00	1,830.00	0.34	1,830.00	0.34
45510	Furniture & Fixtures	60,683.28	4,312.78	51,879.52	4,490.98	7.40	8,803.76	14.51
45	**	604,397.28	4,312.78	593,763.52	6,320.98	1.05	10,633.76	1.76
Fund Totals *****		2,706,691.61	143,284.31	2,556,837.75	6,569.55	0.24	149,853.86	5.54

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1152 Local Emergency Planning

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31070	Other Contractual Services	450.00	0.00	342.41	107.59	23.91	107.59	23.91
31	**	450.00	0.00	342.41	107.59	23.91	107.59	23.91
33100	Printing	30.00	0.00	23.35	6.65	22.17	6.65	22.17
33	**	30.00	0.00	23.35	6.65	22.17	6.65	22.17
Fund Totals *****		480.00	0.00	365.76	114.24	23.80	114.24	23.80

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1154 Enhanced Access Fee

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32072	Technology - Innovations	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
32	**	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
Fund Totals *****		5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1156 Firearms Training & Police Ed.

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22400	Ammunition	59,824.62	10,075.59	49,649.22	99.81	0.17	10,175.40	17.01
22417	General Supplies	8,317.40	1,471.00	5,890.40	956.00	11.49	2,427.00	29.18
22	**	68,142.02	11,546.59	55,539.62	1,055.81	1.55	12,602.40	18.49
32050	Conferences & Training	53,581.25	0.00	53,508.61	72.64	0.14	72.64	0.14
32	**	53,581.25	0.00	53,508.61	72.64	0.14	72.64	0.14
44010	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals *****		121,723.27	11,546.59	109,048.23	1,128.45	0.93	12,675.04	10.41

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1158 General Drain Improvements

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32050	Conferences & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97029	Rupe (29)	(11,632.18)	0.00	0.00	(11,632.18)	100.00	(11,632.18)	100.00
97033	Walters (33)	(9,869.34)	0.00	0.00	(9,869.34)	100.00	(9,869.34)	100.00
97055	Verkler (55)	(1,269.41)	0.00	0.00	(1,269.41)	100.00	(1,269.41)	100.00
97998	Due to Drain Fund	23,067.27	0.00	0.00	23,067.27	100.00	23,067.27	100.00
97	**	296.34	0.00	0.00	296.34	100.00	296.34	100.00
Fund Totals *****		296.34	0.00	0.00	296.34	100.00	296.34	100.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1159 County Health Department

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11041	Attorney Part Time	17,787.00	0.00	0.00	17,787.00	100.00	17,787.00	100.00
11055	County Health Officer	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
11073	Finance Manager	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00
11077	Admin. Assistant	71,360.00	0.00	71,360.00	0.00	0.00	0.00	0.00
11087	Billing/Records Registrar	32,500.00	0.00	32,500.00	0.00	0.00	0.00	0.00
11143	Registrars	97,500.00	0.00	96,258.08	1,241.92	1.27	1,241.92	1.27
11144	Nursing Registrars	65,000.00	0.00	64,995.83	4.17	0.01	4.17	0.01
11145	Staff Assistants	65,000.00	0.00	64,987.49	12.51	0.02	12.51	0.02
11151	Director of Vital Records	51,510.00	0.00	51,510.00	0.00	0.00	0.00	0.00
11154	Asst. Director Vital Records	47,470.00	0.00	47,470.00	0.00	0.00	0.00	0.00
11155	Nurses	335,825.00	0.00	324,514.79	11,310.21	3.37	11,310.21	3.37
11161	Director of Env. Health	51,510.00	0.00	51,510.00	0.00	0.00	0.00	0.00
11162	Asst. Dir Environmental Health	47,470.00	0.00	47,470.00	0.00	0.00	0.00	0.00
11163	Director of Food Services	51,510.00	0.00	51,510.00	0.00	0.00	0.00	0.00
11165	Asst Dir Food Services	47,470.00	0.00	47,470.00	0.00	0.00	0.00	0.00
11170	Director of HEED	51,510.00	0.00	51,510.00	0.00	0.00	0.00	0.00
11171	Special Projects Officer	60,095.00	0.00	60,095.00	0.00	0.00	0.00	0.00
11172	Environmental Health Specialis	377,235.00	0.00	359,423.88	17,811.12	4.72	17,811.12	4.72
11174	Food Service Specialist	209,575.00	0.00	188,617.91	20,957.09	10.00	20,957.09	10.00
11195	Public Health Coordinator	41,915.00	0.00	41,915.00	0.00	0.00	0.00	0.00
11196	Health Promotion Specialist	41,915.00	0.00	41,915.00	0.00	0.00	0.00	0.00
11197	Director of HOPE	51,510.00	0.00	51,510.00	0.00	0.00	0.00	0.00
11650	Executive Secretary	37,875.00	0.00	37,875.00	0.00	0.00	0.00	0.00
11701	Director Of Nursing	123,020.00	0.00	98,561.97	24,458.03	19.88	24,458.03	19.88
11950	Part Time	12,000.00	0.00	0.00	12,000.00	100.00	12,000.00	100.00
11969	Health Coord/Congregate Living	41,915.00	0.00	17,733.32	24,181.68	57.69	24,181.68	57.69
11976	Deputy Health Officer	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00
11	**	2,284,477.00	0.00	2,154,713.27	129,763.73	5.68	129,763.73	5.68
14800	FICA Taxes	174,763.00	0.00	158,548.88	16,214.12	9.28	16,214.12	9.28
14810	PERF	247,150.00	0.00	227,578.81	19,571.19	7.92	19,571.19	7.92
14840	Group Health Insurance	765,525.00	0.00	761,200.00	4,325.00	0.56	4,325.00	0.56
14	**	1,187,438.00	0.00	1,147,327.69	40,110.31	3.38	40,110.31	3.38



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1159 County Health Department

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
21030	Office Supplies	24,046.51	1,363.16	13,080.22	9,603.13	39.94	10,966.29	45.60
21	**	24,046.51	1,363.16	13,080.22	9,603.13	39.94	10,966.29	45.60
22120	Garage & Motor Supplies	11,980.00	613.96	6,762.22	4,603.82	38.43	5,217.78	43.55
22148	Field Supplies	4,701.90	13.60	3,083.47	1,604.83	34.13	1,618.43	34.42
22328	Equipment Repairs	2,250.00	0.00	100.00	2,150.00	95.56	2,150.00	95.56
22406	Immunization Supplies	88,000.00	0.00	44,487.80	43,512.20	49.45	43,512.20	49.45
22448	Education Books	200.00	0.00	10.15	189.85	94.92	189.85	94.92
22	**	107,131.90	627.56	54,443.64	52,060.70	48.59	52,688.26	49.18
24120	Medical Supplies	50.00	0.00	0.00	50.00	100.00	50.00	100.00
24	**	50.00	0.00	0.00	50.00	100.00	50.00	100.00
31150	Medical Services	1,750.00	0.00	463.85	1,286.15	73.49	1,286.15	73.49
31	**	1,750.00	0.00	463.85	1,286.15	73.49	1,286.15	73.49
32020	Travel/Mileage	17,063.23	0.00	9,632.70	7,430.53	43.55	7,430.53	43.55
32050	Conferences & Training	1,012.00	0.00	1,012.00	0.00	0.00	0.00	0.00
32200	Telephone	21,303.82	0.00	19,720.74	1,583.08	7.43	1,583.08	7.43
32350	Postage	190.66	0.00	8.21	182.45	95.69	182.45	95.69
32	**	39,569.71	0.00	30,373.65	9,196.06	23.24	9,196.06	23.24
33118	Immunization Supplies	2,964.93	0.00	2,964.93	0.00	0.00	0.00	0.00
33128	Environmental Health	4,855.11	2,869.83	1,985.28	0.00	0.00	2,869.83	59.11
33368	Public Info. & Educ.	36,000.00	2,496.00	14,100.00	19,404.00	53.90	21,900.00	60.83
33938	Vector Abatement	25,000.00	11,585.46	13,365.03	49.51	0.20	11,634.97	46.54
33	**	68,820.04	16,951.29	32,415.24	19,453.51	28.27	36,404.80	52.90
34030	Liability Insurance Coverage	17,340.00	0.00	17,340.00	0.00	0.00	0.00	0.00
34	**	17,340.00	0.00	17,340.00	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1159 County Health Department

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36500	Service Contract	11,900.00	0.00	9,517.85	2,382.15	20.02	2,382.15	20.02
36	**	11,900.00	0.00	9,517.85	2,382.15	20.02	2,382.15	20.02
37100	Auto Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38012	Interest on Debt	7,820.64	0.00	7,820.64	0.00	0.00	0.00	0.00
38013	Principal on Debt	45,796.36	0.00	45,796.08	0.28	0.00	0.28	0.00
38	**	53,617.00	0.00	53,616.72	0.28	0.00	0.28	0.00
39010	Dues & Subscription	1,474.00	0.00	1,238.49	235.51	15.98	235.51	15.98
39600	Refunds, Awards & Indemnities	2,200.00	0.00	2,037.70	162.30	7.38	162.30	7.38
39750	Information Technology	5,000.00	0.00	2,356.55	2,643.45	52.87	2,643.45	52.87
39	**	8,674.00	0.00	5,632.74	3,041.26	35.06	3,041.26	35.06
Fund Totals *****		3,804,814.16	18,942.01	3,518,924.87	266,947.28	7.02	285,889.29	7.51

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1169 Local Roads & Streets

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
38012	Interest on Debt	971.00	0.00	970.71	0.29	0.03	0.29	0.03
38013	Principal on Debt	8,042.00	0.00	7,815.32	226.68	2.82	226.68	2.82
38	**	9,013.00	0.00	8,786.03	226.97	2.52	226.97	2.52
90105	Douglas Road	2,570,000.00	0.00	1,870,425.85	699,574.15	27.22	699,574.15	27.22
90	**	2,570,000.00	0.00	1,870,425.85	699,574.15	27.22	699,574.15	27.22
91901	Reconst/Resurface-2019	201,323.81	0.00	201,323.81	0.00	0.00	0.00	0.00
91902	Special Projects - 2019	0.00	0.00	(320.00)	320.00	0.00	320.00	0.00
91903	Reconst/Resurface-2020	785,057.92	0.00	785,057.92	0.00	0.00	0.00	0.00
91904	Special Projects - 2020	663,411.63	0.00	92,739.86	570,671.77	86.02	570,671.77	86.02
91905	Reconst/Resurface-2021	1,995,761.11	3,421.28	1,455,659.53	536,680.30	26.89	540,101.58	27.06
91906	Special Projects - 2021	340,987.00	117,533.90	218,394.04	5,059.06	1.48	122,592.96	35.95
91	**	3,986,541.47	120,955.18	2,752,855.16	1,112,731.13	27.91	1,233,686.31	30.95
Fund Totals *****		6,565,554.47	120,955.18	4,632,067.04	1,812,532.25	27.61	1,933,487.43	29.45

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1170 County Share Public Safety

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11030	Administrator	82,696.00	0.00	79,273.29	3,422.71	4.14	3,422.71	4.14
11155	Nurses	793,974.00	0.00	809,398.90	(15,424.90)	(1.94)	(15,424.90)	(1.94)
11571	Overtime	99,000.00	0.00	122,240.82	(23,240.82)	(23.48)	(23,240.82)	(23.48)
11572	Holiday Pay	39,704.00	0.00	47,928.14	(8,224.14)	(20.71)	(8,224.14)	(20.71)
11996	Mgr Jail Health Services	0.00	0.00	23,440.30	(23,440.30)	0.00	(23,440.30)	0.00
11999	County Jail/Clerk	23,525.00	0.00	16,569.15	6,955.85	29.57	6,955.85	29.57
11	**	1,038,899.00	0.00	1,098,850.60	(59,951.60)	(5.77)	(59,951.60)	(5.77)
12000	Clinical Coord/RN Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14800	FICA Taxes	79,743.00	0.00	73,161.95	6,581.05	8.25	6,581.05	8.25
14810	PERF	116,748.00	0.00	103,494.94	13,253.06	11.35	13,253.06	11.35
14830	Police Pension	2,531,587.00	0.00	2,531,587.00	0.00	0.00	0.00	0.00
14840	Group Health Insurance	346,000.00	0.00	317,166.00	28,834.00	8.33	28,834.00	8.33
14	**	3,074,078.00	0.00	3,025,409.89	48,668.11	1.58	48,668.11	1.58
24011	Police Department Supplies	14,625.00	0.00	11,261.77	3,363.23	23.00	3,363.23	23.00
24100	Food	1,080,000.00	0.00	1,007,330.36	72,669.64	6.73	72,669.64	6.73
24	**	1,094,625.00	0.00	1,018,592.13	76,032.87	6.95	76,032.87	6.95
31070	Other Contractual Services	641,486.66	0.00	550,561.25	90,925.41	14.17	90,925.41	14.17
31150	Medical Services	508,296.26	0.00	507,831.30	464.96	0.09	464.96	0.09
31	**	1,149,782.92	0.00	1,058,392.55	91,390.37	7.95	91,390.37	7.95
32050	Conferences & Training	5,000.00	0.00	1,500.00	3,500.00	70.00	3,500.00	70.00
32	**	5,000.00	0.00	1,500.00	3,500.00	70.00	3,500.00	70.00
34030	Liability Insurance Coverage	125,973.00	0.00	125,973.00	0.00	0.00	0.00	0.00
34	**	125,973.00	0.00	125,973.00	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1170 County Share Public Safety

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
38012	Interest on Debt	36,600.00	0.00	36,599.56	0.44	0.00	0.44	0.00
38013	Principal on Debt	238,976.00	0.00	238,975.42	0.58	0.00	0.58	0.00
38	**	275,576.00	0.00	275,574.98	1.02	0.00	1.02	0.00
44010	Equipment	182,571.82	1,483.55	176,286.61	4,801.66	2.63	6,285.21	3.44
44605	County Police Equipment	33,850.95	0.00	16,709.77	17,141.18	50.64	17,141.18	50.64
44	**	216,422.77	1,483.55	192,996.38	21,942.84	10.14	23,426.39	10.82
45010	Vehicles	19,592.80	0.00	0.00	19,592.80	100.00	19,592.80	100.00
45	**	19,592.80	0.00	0.00	19,592.80	100.00	19,592.80	100.00
Fund Totals *****		6,999,949.49	1,483.55	6,797,289.53	201,176.41	2.87	202,659.96	2.90

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1171 Major Cumulative Bridge

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31014	Bridge Inspection Services	58,298.61	0.00	3,943.34	54,355.27	93.24	54,355.27	93.24
31020	Administration	100,550.00	0.00	100,550.00	0.00	0.00	0.00	0.00
31	**	158,848.61	0.00	104,493.34	54,355.27	34.22	54,355.27	34.22
43050	Major Bridge Maintenance/Rehab	2,757,068.00	1,173,000.00	7,777.85	1,576,290.15	57.17	2,749,290.15	99.72
43	**	2,757,068.00	1,173,000.00	7,777.85	1,576,290.15	57.17	2,749,290.15	99.72
65030	Interfund Transfer	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
65	**	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
90002	Mishawaka Grade Separation	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
90107	Mayflower Bridge	250,000.00	96,667.65	153,332.35	0.00	0.00	96,667.65	38.67
90	**	750,000.00	96,667.65	653,332.35	0.00	0.00	96,667.65	12.89
Fund Totals *****		3,790,916.61	1,269,667.65	890,603.54	1,630,645.42	43.01	2,900,313.07	76.51

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1172 Local Major Moves Construction

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
43020	Engineering & Design	254,800.76	0.00	131,703.93	123,096.83	48.31	123,096.83	48.31
43031	Safety Projects	98,331.39	0.00	16,675.61	81,655.78	83.04	81,655.78	83.04
43032	Trail Projects	220,780.33	0.00	146,361.75	74,418.58	33.71	74,418.58	33.71
43	**	573,912.48	0.00	294,741.29	279,171.19	48.64	279,171.19	48.64
Fund Totals *****		573,912.48	0.00	294,741.29	279,171.19	48.64	279,171.19	48.64

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1173 MVH Restricted Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
23400	Stone Gravel, Aggregates	149,159.00	0.00	140,411.80	8,747.20	5.86	8,747.20	5.86
23420	Bituminous	600,841.00	0.00	600,841.00	0.00	0.00	0.00	0.00
23	**	750,000.00	0.00	741,252.80	8,747.20	1.17	8,747.20	1.17
31020	Administration	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
31	**	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
36014	Road Repairs	73,364.00	0.00	73,363.99	0.01	0.00	0.01	0.00
36	**	73,364.00	0.00	73,363.99	0.01	0.00	0.01	0.00
37210	Rental	6,636.00	0.00	6,636.00	0.00	0.00	0.00	0.00
37	**	6,636.00	0.00	6,636.00	0.00	0.00	0.00	0.00
39150	Other Expense	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
39	**	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
91905	Reconst/Resurface-2021	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
91	**	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Fund Totals *****		3,340,000.00	0.00	3,331,252.79	8,747.21	0.26	8,747.21	0.26



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1175 County Misdemeanant Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31150	Medical Services	228,876.72	0.00	229,064.39	(187.67)	(0.08)	(187.67)	(0.08)
31	**	228,876.72	0.00	229,064.39	(187.67)	(0.08)	(187.67)	(0.08)
Fund Totals *****		228,876.72	0.00	229,064.39	(187.67)	(0.08)	(187.67)	(0.08)

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1176 County Highway (MVH)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11061	Highway Commissioner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11407	Supervisor	116,480.00	0.00	119,699.25	(3,219.25)	(2.76)	(3,219.25)	(2.76)
11420	Area Group Leaders (Hrly)	214,280.00	0.00	225,572.98	(11,292.98)	(5.27)	(11,292.98)	(5.27)
11421	Group 5 (Hrly)	187,880.00	0.00	174,883.25	12,996.75	6.92	12,996.75	6.92
11422	Group 4 (Hrly)	75,152.00	0.00	68,877.96	6,274.04	8.35	6,274.04	8.35
11423	Group 3 (Hrly)	684,332.00	0.00	664,447.23	19,884.77	2.91	19,884.77	2.91
11424	Group 2 (Hrly)	587,408.00	0.00	561,476.34	25,931.66	4.41	25,931.66	4.41
11425	Group 1 (Hrly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11428	Part Time (Hrly)	84,229.95	0.00	63,973.11	20,256.84	24.05	20,256.84	24.05
11435	Group A Mechanic	42,224.00	0.00	41,106.00	1,118.00	2.65	1,118.00	2.65
11436	Group B Mechanic	136,562.00	0.00	136,543.61	18.39	0.01	18.39	0.01
11437	Group C Mechanic	74,266.00	0.00	73,020.75	1,245.25	1.68	1,245.25	1.68
11438	Group D Mechanic (Hrly)	730.05	0.00	730.05	0.00	0.00	0.00	0.00
11439	Overtime	134,734.00	0.00	65,266.28	69,467.72	51.56	69,467.72	51.56
11	**	2,338,278.00	0.00	2,195,596.81	142,681.19	6.10	142,681.19	6.10
14800	FICA Taxes	198,300.00	0.00	164,269.17	34,030.83	17.16	34,030.83	17.16
14810	PERF	276,606.00	0.00	238,665.43	37,940.57	13.72	37,940.57	13.72
14840	Group Health Insurance	986,100.00	0.00	986,100.00	0.00	0.00	0.00	0.00
14900	Uniforms	60,115.89	919.36	46,286.12	12,910.41	21.48	13,829.77	23.01
14910	C.D.L. Compliance	250.00	0.00	0.00	250.00	100.00	250.00	100.00
14	**	1,521,371.89	919.36	1,435,320.72	85,131.81	5.60	86,051.17	5.66
16801	Incentive Pay	50,266.00	0.00	24,000.00	26,266.00	52.25	26,266.00	52.25
16	**	50,266.00	0.00	24,000.00	26,266.00	52.25	26,266.00	52.25
21030	Office Supplies	2,450.00	0.00	2,448.53	1.47	0.06	1.47	0.06
21	**	2,450.00	0.00	2,448.53	1.47	0.06	1.47	0.06
22010	Gas, Oil & Lubricants	332,198.00	1,384.60	308,923.38	21,890.02	6.59	23,274.62	7.01
22100	Tires & Tubes	54,272.94	86.48	50,494.91	3,691.55	6.80	3,778.03	6.96
22120	Garage & Motor Supplies	451,831.03	10,474.08	406,990.44	34,366.51	7.61	44,840.59	9.92

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1176 County Highway (MVH)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22	**	838,301.97	11,945.16	766,408.73	59,948.08	7.15	71,893.24	8.58
23200	Hardware & Tools	5,000.00	0.00	4,816.45	183.55	3.67	183.55	3.67
23210	Calcium Chloride	600,000.00	0.00	548,262.47	51,737.53	8.62	51,737.53	8.62
23220	Weed Spray	12,000.00	0.00	11,123.00	877.00	7.31	877.00	7.31
23240	Other Supplies	5,000.00	0.00	3,771.77	1,228.23	24.56	1,228.23	24.56
23400	Stone Gravel, Aggregates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23410	Culverts, Tile & Sewer Pipes	15,000.00	0.00	0.00	15,000.00	100.00	15,000.00	100.00
23420	Bituminous	250,000.00	0.00	183,733.90	66,266.10	26.51	66,266.10	26.51
23460	Other Materials	25,000.00	0.00	2,174.42	22,825.58	91.30	22,825.58	91.30
23	**	912,000.00	0.00	753,882.01	158,117.99	17.34	158,117.99	17.34
24010	Other Supplies	36,143.60	811.99	27,613.70	7,717.91	21.35	8,529.90	23.60
24	**	36,143.60	811.99	27,613.70	7,717.91	21.35	8,529.90	23.60
31020	Administration	18,170.00	0.00	18,170.00	0.00	0.00	0.00	0.00
31	**	18,170.00	0.00	18,170.00	0.00	0.00	0.00	0.00
32020	Travel/Mileage	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
32050	Conferences & Training	10,000.00	0.00	1,206.00	8,794.00	87.94	8,794.00	87.94
32200	Telephone	72,000.00	0.00	71,983.50	16.50	0.02	16.50	0.02
32210	Radio Maintenance	5,000.00	0.00	1,974.75	3,025.25	60.51	3,025.25	60.51
32	**	88,000.00	0.00	75,164.25	12,835.75	14.59	12,835.75	14.59
34030	Liability Insurance Coverage	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
34	**	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
35015	Utilities	238,000.00	193.00	161,632.28	76,174.72	32.01	76,367.72	32.09
35090	Trash Removal	22,500.00	0.00	12,851.58	9,648.42	42.88	9,648.42	42.88
35	**	260,500.00	193.00	174,483.86	85,823.14	32.95	86,016.14	33.02

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1176 County Highway (MVH)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36010	Building Maintenance	50,000.00	0.00	30,057.20	19,942.80	39.89	19,942.80	39.89
36014	Road Repairs	2,125.00	0.00	1,641.40	483.60	22.76	483.60	22.76
36015	Contractual Services	15,955.59	0.00	15,660.40	295.19	1.85	295.19	1.85
36100	Repairs - Vehicles	64,174.99	104.00	43,624.14	20,446.85	31.86	20,550.85	32.02
36110	Repairs - Road Equip	77,205.18	0.00	77,147.72	57.46	0.07	57.46	0.07
36200	Repairs - Other Equipment	3,651.10	0.00	961.10	2,690.00	73.68	2,690.00	73.68
36300	Repair - Office Equipment	250.00	0.00	0.00	250.00	100.00	250.00	100.00
36	**	213,361.86	104.00	169,091.96	44,165.90	20.70	44,269.90	20.75
37210	Rental	14,534.92	1,077.97	10,081.52	3,375.43	23.22	4,453.40	30.64
37	**	14,534.92	1,077.97	10,081.52	3,375.43	23.22	4,453.40	30.64
38012	Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38013	Principal on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39010	Dues & Subscription	250.00	0.00	0.00	250.00	100.00	250.00	100.00
39014	Technical Books & Manuals	250.00	0.00	0.00	250.00	100.00	250.00	100.00
39050	Licenses	200.00	0.00	180.00	20.00	10.00	20.00	10.00
39150	Other Expense	7,705.08	366.32	1,407.15	5,931.61	76.98	6,297.93	81.74
39510	Drainage & Other Assessment	560.00	0.00	555.73	4.27	0.76	4.27	0.76
39750	Information Technology	10,000.00	0.00	6,752.00	3,248.00	32.48	3,248.00	32.48
39	**	18,965.08	366.32	8,894.88	9,703.88	51.17	10,070.20	53.10
44250	Office Equipment	500.00	0.00	0.00	500.00	100.00	500.00	100.00
44510	Furniture & Fixtures	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
44	**	1,500.00	0.00	0.00	1,500.00	100.00	1,500.00	100.00
Fund Totals *****		6,453,843.32	15,417.80	5,801,156.97	637,268.55	9.87	652,686.35	10.11

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1177 Omitted Property Audits (TMA)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31076	Contractual - TMA	200,000.00	0.00	133,435.00	66,565.00	33.28	66,565.00	33.28
31	**	200,000.00	0.00	133,435.00	66,565.00	33.28	66,565.00	33.28
Fund Totals *****		200,000.00	0.00	133,435.00	66,565.00	33.28	66,565.00	33.28

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1179 Park & Recr Non Reverting

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11428	Part Time (Hrly)	19,646.00	0.00	2,942.05	16,703.95	85.02	16,703.95	85.02
11439	Overtime	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
11476	Gatekeepers/Security-P.T.	70,221.00	0.00	55,977.94	14,243.06	20.28	14,243.06	20.28
11477	Interpretive - P.T.	16,120.00	0.00	7,872.69	8,247.31	51.16	8,247.31	51.16
11478	Maintenance - P.T.	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
11	**	107,987.00	0.00	66,792.68	41,194.32	38.15	41,194.32	38.15
14800	FICA Taxes	8,261.00	0.00	5,093.61	3,167.39	38.34	3,167.39	38.34
14810	PERF	1,887.00	0.00	460.60	1,426.40	75.59	1,426.40	75.59
14900	Uniforms	2,008.38	0.00	357.31	1,651.07	82.21	1,651.07	82.21
14	**	12,156.38	0.00	5,911.52	6,244.86	51.37	6,244.86	51.37
21030	Office Supplies	50.00	0.00	0.00	50.00	100.00	50.00	100.00
21	**	50.00	0.00	0.00	50.00	100.00	50.00	100.00
22417	General Supplies	3,000.00	0.00	1,158.80	1,841.20	61.37	1,841.20	61.37
22	**	3,000.00	0.00	1,158.80	1,841.20	61.37	1,841.20	61.37
23010	Maintenance Supplies	5,000.00	0.00	2,618.43	2,381.57	47.63	2,381.57	47.63
23015	Construction Supplies	10,000.00	0.00	7,097.80	2,902.20	29.02	2,902.20	29.02
23	**	15,000.00	0.00	9,716.23	5,283.77	35.23	5,283.77	35.23
24130	Recreation Supplies	18,000.00	2,464.00	9,018.87	6,517.13	36.21	8,981.13	49.90
24	**	18,000.00	2,464.00	9,018.87	6,517.13	36.21	8,981.13	49.90
32020	Travel/Mileage	7,000.00	0.00	766.78	6,233.22	89.05	6,233.22	89.05
32050	Conferences & Training	7,000.00	0.00	2,239.00	4,761.00	68.01	4,761.00	68.01
32200	Telephone	5,000.00	0.00	2,720.00	2,280.00	45.60	2,280.00	45.60
32350	Postage	1,100.00	0.00	1,099.00	1.00	0.09	1.00	0.09
32	**	20,100.00	0.00	6,824.78	13,275.22	66.05	13,275.22	66.05

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1179 Park & Recr Non Reverting

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33020	Advertising	8,000.00	0.00	7,980.75	19.25	0.24	19.25	0.24
33100	Printing	6,000.00	0.00	2,616.70	3,383.30	56.39	3,383.30	56.39
33	**	14,000.00	0.00	10,597.45	3,402.55	24.30	3,402.55	24.30
35090	Trash Removal	2,000.00	0.00	232.34	1,767.66	88.38	1,767.66	88.38
35	**	2,000.00	0.00	232.34	1,767.66	88.38	1,767.66	88.38
36010	Building Maintenance	10,000.00	0.00	8,135.00	1,865.00	18.65	1,865.00	18.65
36015	Contractual Services	215,192.01	71,258.97	125,494.53	18,438.51	8.57	89,697.48	41.68
36200	Repairs - Other Equipment	3,000.00	0.00	1,197.11	1,802.89	60.10	1,802.89	60.10
36	**	228,192.01	71,258.97	134,826.64	22,106.40	9.69	93,365.37	40.92
39150	Other Expense	16,000.00	0.00	5,445.98	10,554.02	65.96	10,554.02	65.96
39510	Drainage & Other Assessment	600.00	0.00	482.32	117.68	19.61	117.68	19.61
39600	Refunds, Awards & Indemnities	23,000.00	0.00	18,334.01	4,665.99	20.29	4,665.99	20.29
39960	IN Dept. Revenue - Sales Tax	8,000.00	0.00	5,947.44	2,052.56	25.66	2,052.56	25.66
39	**	47,600.00	0.00	30,209.75	17,390.25	36.53	17,390.25	36.53
44010	Equipment	77,000.00	5,046.40	71,903.16	50.44	0.07	5,096.84	6.62
44	**	77,000.00	5,046.40	71,903.16	50.44	0.07	5,096.84	6.62
Fund Totals *****		545,085.39	78,769.37	347,192.22	119,123.80	21.85	197,893.17	36.30

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1181 Plat Book Maintenance

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11609	Plat Room Supervisor	39,500.00	0.00	39,500.00	0.00	0.00	0.00	0.00
11664	Property Tax Clerk	30,123.00	0.00	26,345.23	3,777.77	12.54	3,777.77	12.54
11	**	69,623.00	0.00	65,845.23	3,777.77	5.43	3,777.77	5.43
14800	FICA Taxes	5,326.00	0.00	4,657.34	668.66	12.55	668.66	12.55
14810	PERF	7,798.00	0.00	7,374.49	423.51	5.43	423.51	5.43
14840	Group Health Insurance	34,600.00	0.00	34,600.00	0.00	0.00	0.00	0.00
14	**	47,724.00	0.00	46,631.83	1,092.17	2.29	1,092.17	2.29
21020	Official Forms & Records	1,298.00	136.00	916.30	245.70	18.93	381.70	29.41
21030	Office Supplies	3,000.00	0.00	2,185.58	814.42	27.15	814.42	27.15
21	**	4,298.00	136.00	3,101.88	1,060.12	24.67	1,196.12	27.83
36300	Repair - Office Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
36	**	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fund Totals *****		122,645.00	136.00	116,578.94	5,930.06	4.84	6,066.06	4.95



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1186 County Rainy Day Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11084	Acct Pay/Payroll Manager	29,000.00	0.00	25,675.30	3,324.70	11.46	3,324.70	11.46
11429	Training Coordinator	10,652.00	0.00	5,871.11	4,780.89	44.88	4,780.89	44.88
11	**	39,652.00	0.00	31,546.41	8,105.59	20.44	8,105.59	20.44
14800	FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14810	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45523	ERP Software System	1,542,529.00	1,650.00	530,571.23	1,010,307.77	65.50	1,011,957.77	65.60
45	**	1,542,529.00	1,650.00	530,571.23	1,010,307.77	65.50	1,011,957.77	65.60
Fund Totals *****		1,582,181.00	1,650.00	562,117.64	1,018,413.36	64.37	1,020,063.36	64.47

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1188 Cumulative Reassessment

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11010	Township Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11040	Board Member	50,000.00	0.00	25,200.00	24,800.00	49.60	24,800.00	49.60
11070	Chief Deputy	48,480.00	0.00	47,227.66	1,252.34	2.58	1,252.34	2.58
11101	Deputy	90,900.00	0.00	63,815.89	27,084.11	29.80	27,084.11	29.80
11102	Second Deputy	181,800.00	0.00	160,095.81	21,704.19	11.94	21,704.19	11.94
11103	Third Deputy	90,900.00	0.00	80,189.28	10,710.72	11.78	10,710.72	11.78
11625	Prop. Tax Appeals Manager	45,450.00	0.00	42,530.67	2,919.33	6.42	2,919.33	6.42
11809	Compliance Manager-Reasses.	45,450.00	0.00	38,908.42	6,541.58	14.39	6,541.58	14.39
11950	Part Time	215,280.00	0.00	123,578.37	91,701.63	42.60	91,701.63	42.60
11	**	768,260.00	0.00	581,546.10	186,713.90	24.30	186,713.90	24.30
14800	FICA Taxes	58,772.00	0.00	42,852.58	15,919.42	27.09	15,919.42	27.09
14810	PERF	56,334.00	0.00	49,654.28	6,679.72	11.86	6,679.72	11.86
14840	Group Health Insurance	224,900.00	0.00	224,900.00	0.00	0.00	0.00	0.00
14	**	340,006.00	0.00	317,406.86	22,599.14	6.65	22,599.14	6.65
21010	Stationery & Printing	2,000.00	0.00	360.48	1,639.52	81.98	1,639.52	81.98
21020	Official Forms & Records	1,000.00	0.00	375.00	625.00	62.50	625.00	62.50
21030	Office Supplies	8,000.00	152.21	7,746.28	101.51	1.27	253.72	3.17
21	**	11,000.00	152.21	8,481.76	2,366.03	21.51	2,518.24	22.89
31010	Legal Services	18,763.00	3,975.00	14,763.00	25.00	0.13	4,000.00	21.32
31070	Other Contractual Services	367,025.00	0.00	298,268.08	68,756.92	18.73	68,756.92	18.73
31300	Appraisers Fees	22,212.00	0.00	5,200.00	17,012.00	76.59	17,012.00	76.59
31	**	408,000.00	3,975.00	318,231.08	85,793.92	21.03	89,768.92	22.00
32010	Mileage/Mileage Allowance	11,000.00	461.45	9,808.32	730.23	6.64	1,191.68	10.83
32020	Travel/Mileage	9,000.00	0.00	4,738.57	4,261.43	47.35	4,261.43	47.35
32200	Telephone	4,000.00	0.00	480.14	3,519.86	88.00	3,519.86	88.00
32350	Postage	45,000.00	0.00	38,064.31	6,935.69	15.41	6,935.69	15.41
32	**	69,000.00	461.45	53,091.34	15,447.21	22.39	15,908.66	23.06

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1188 Cumulative Reassessment

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36300	Repair - Office Equipment	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
36	**	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
37100	Auto Lease	3,401.00	0.00	415.20	2,985.80	87.79	2,985.80	87.79
37400	Leases - copiers	2,100.00	0.00	2,032.25	67.75	3.23	67.75	3.23
37	**	5,501.00	0.00	2,447.45	3,053.55	55.51	3,053.55	55.51
38012	Interest on Debt	800.00	0.00	685.34	114.66	14.33	114.66	14.33
38013	Principal on Debt	12,299.00	0.00	11,663.38	635.62	5.17	635.62	5.17
38	**	13,099.00	0.00	12,348.72	750.28	5.73	750.28	5.73
39010	Dues & Subscription	3,000.00	0.00	776.00	2,224.00	74.13	2,224.00	74.13
39750	Information Technology	3,900.00	0.00	450.00	3,450.00	88.46	3,450.00	88.46
39	**	6,900.00	0.00	1,226.00	5,674.00	82.23	5,674.00	82.23
44010	Equipment	12,000.00	0.00	533.22	11,466.78	95.56	11,466.78	95.56
44	**	12,000.00	0.00	533.22	11,466.78	95.56	11,466.78	95.56
45510	Furniture & Fixtures	6,000.00	0.00	2,690.00	3,310.00	55.17	3,310.00	55.17
45	**	6,000.00	0.00	2,690.00	3,310.00	55.17	3,310.00	55.17
Fund Totals *****		1,640,766.00	4,588.66	1,298,002.53	338,174.81	20.61	342,763.47	20.89

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1189 Recorder Perpetuation

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11360	Technician I (Sr)	41,430.00	0.00	41,430.00	0.00	0.00	0.00	0.00
11620	Historian/Bookkeeper	40,230.00	0.00	40,230.00	0.00	0.00	0.00	0.00
11676	Technician I/Deputy Rec I	39,030.00	0.00	39,030.00	0.00	0.00	0.00	0.00
11	**	120,690.00	0.00	120,690.00	0.00	0.00	0.00	0.00
14800	FICA Taxes	9,233.00	0.00	8,669.22	563.78	6.11	563.78	6.11
14810	PERF	13,517.00	0.00	12,997.50	519.50	3.84	519.50	3.84
14840	Group Health Insurance	51,900.00	0.00	51,900.00	0.00	0.00	0.00	0.00
14	**	74,650.00	0.00	73,566.72	1,083.28	1.45	1,083.28	1.45
21030	Office Supplies	0.00	0.00	3,981.73	(3,981.73)	0.00	(3,981.73)	0.00
21	**	0.00	0.00	3,981.73	(3,981.73)	0.00	(3,981.73)	0.00
36300	Repair - Office Equipment	0.00	0.00	2,331.27	(2,331.27)	0.00	(2,331.27)	0.00
36	**	0.00	0.00	2,331.27	(2,331.27)	0.00	(2,331.27)	0.00
39010	Dues & Subscription	0.00	0.00	703.89	(703.89)	0.00	(703.89)	0.00
39750	Information Technology	9,334.95	6,244.00	209,630.27	(206,539.32)	(2,212.54)	(200,295.32)	(2,145.65)
39751	Credit Card Fees	0.00	0.00	277.28	(277.28)	0.00	(277.28)	0.00
39	**	9,334.95	6,244.00	210,611.44	(207,520.49)	(2,223.05)	(201,276.49)	(2,156.16)
Fund Totals *****		204,674.95	6,244.00	411,181.16	(212,750.21)	(103.95)	(206,506.21)	(100.89)

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1193 County Police Pension Trust

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
14830	Police Pension	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00
14	**	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00
Fund Totals *****		650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1194 Solid Waste Management

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11985	Temp/Seasonal Help	4,000.00	0.00	0.00	4,000.00	100.00	4,000.00	100.00
11988	Finance Director	16,804.00	0.00	13,709.50	3,094.50	18.42	3,094.50	18.42
11990	Program Assistant	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
11991	Outreach Coordinator	55,921.00	0.00	55,921.00	0.00	0.00	0.00	0.00
11	**	108,725.00	0.00	101,630.50	7,094.50	6.53	7,094.50	6.53
12003	Solid Waste Director	68,828.00	0.00	68,828.00	0.00	0.00	0.00	0.00
12004	HHW Worker I	33,827.00	0.00	33,827.00	0.00	0.00	0.00	0.00
12005	HHW Worker II	33,827.00	0.00	33,827.00	0.00	0.00	0.00	0.00
12006	HHH Worker III	33,827.00	0.00	31,025.87	2,801.13	8.28	2,801.13	8.28
12007	HHW Laborer	16,389.00	0.00	0.00	16,389.00	100.00	16,389.00	100.00
12	**	186,698.00	0.00	167,507.87	19,190.13	10.28	19,190.13	10.28
14800	FICA Taxes	24,000.00	0.00	23,113.76	886.24	3.69	886.24	3.69
14810	PERF	31,500.00	0.00	30,143.79	1,356.21	4.31	1,356.21	4.31
14840	Group Health Insurance	140,000.00	0.00	55,971.31	84,028.69	60.02	84,028.69	60.02
14850	Unemployment	1,000.00	0.00	340.17	659.83	65.98	659.83	65.98
14	**	196,500.00	0.00	109,569.03	86,930.97	44.24	86,930.97	44.24
21010	Stationery & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21030	Office Supplies	4,000.00	0.00	2,297.92	1,702.08	42.55	1,702.08	42.55
21	**	4,000.00	0.00	2,297.92	1,702.08	42.55	1,702.08	42.55
22010	Gas, Oil & Lubricants	2,000.00	0.00	371.45	1,628.55	81.43	1,628.55	81.43
22	**	2,000.00	0.00	371.45	1,628.55	81.43	1,628.55	81.43
31010	Legal Services	21,600.00	0.00	21,600.00	0.00	0.00	0.00	0.00
31011	Other Legal Services	5,000.00	0.00	227.25	4,772.75	95.45	4,772.75	95.45
31420	Billing Services	25,000.00	0.00	20,000.00	5,000.00	20.00	5,000.00	20.00
31	**	51,600.00	0.00	41,827.25	9,772.75	18.94	9,772.75	18.94
32010	Mileage/Mileage Allowance	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1194 Solid Waste Management

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32020	Travel/Mileage	3,000.00	0.00	261.17	2,738.83	91.29	2,738.83	91.29
32049	Education	10,000.00	0.00	2,621.76	7,378.24	73.78	7,378.24	73.78
32059	Recycling Schedules	40,000.00	0.00	24,611.92	15,388.08	38.47	15,388.08	38.47
32350	Postage	3,000.00	0.00	275.00	2,725.00	90.83	2,725.00	90.83
32	**	58,000.00	0.00	27,769.85	30,230.15	52.12	30,230.15	52.12
33010	Publication Of Legal Notices	1,000.00	0.00	342.59	657.41	65.74	657.41	65.74
33020	Advertising	5,000.00	0.00	36.99	4,963.01	99.26	4,963.01	99.26
33	**	6,000.00	0.00	379.58	5,620.42	93.67	5,620.42	93.67
34030	Liability Insurance Coverage	45,000.00	0.00	36,726.79	8,273.21	18.38	8,273.21	18.38
34	**	45,000.00	0.00	36,726.79	8,273.21	18.38	8,273.21	18.38
35015	Utilities	10,000.00	0.00	6,545.13	3,454.87	34.55	3,454.87	34.55
35	**	10,000.00	0.00	6,545.13	3,454.87	34.55	3,454.87	34.55
36010	Building Maintenance	199,207.00	130,412.00	14,279.25	54,515.75	27.37	184,927.75	92.83
36015	Contractual Services	525,000.00	0.00	355,723.67	169,276.33	32.24	169,276.33	32.24
36100	Repairs - Vehicles	2,626.00	0.00	2,625.76	0.24	0.01	0.24	0.01
36500	Service Contract	500.00	0.00	0.00	500.00	100.00	500.00	100.00
36505	Curbside Pickup	2,439,150.00	0.00	2,293,629.15	145,520.85	5.97	145,520.85	5.97
36506	Solid Waste Bins	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
36507	Fiscal Assistance	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
36	**	3,196,483.00	130,412.00	2,691,257.83	374,813.17	11.73	505,225.17	15.81
39010	Dues & Subscription	1,500.00	0.00	824.90	675.10	45.01	675.10	45.01
39600	Refunds, Awards & Indemnities	167.00	0.00	167.00	0.00	0.00	0.00	0.00
39750	Information Technology	25,000.00	0.00	18,850.94	6,149.06	24.60	6,149.06	24.60
39	**	26,667.00	0.00	19,842.84	6,824.16	25.59	6,824.16	25.59
44250	Office Equipment	2,000.00	0.00	547.70	1,452.30	72.61	1,452.30	72.61

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1194 Solid Waste Management

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
44	**	2,000.00	0.00	547.70	1,452.30	72.61	1,452.30	72.61
45010	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45510	Furniture & Fixtures	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
45520	Computer Equipment	4,000.00	0.00	0.00	4,000.00	100.00	4,000.00	100.00
45	**	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
Fund Totals *****		3,898,673.00	130,412.00	3,206,273.74	561,987.26	14.41	692,399.26	17.76



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1202 Surveyor Corner Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11007	County Surveyor	34,550.00	0.00	34,550.10	(0.10)	0.00	(0.10)	0.00
11	**	34,550.00	0.00	34,550.10	(0.10)	0.00	(0.10)	0.00
14800	FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31070	Other Contractual Services	209,060.00	23,050.65	120,296.67	65,712.68	31.43	88,763.33	42.46
31	**	209,060.00	23,050.65	120,296.67	65,712.68	31.43	88,763.33	42.46
37100	Auto Lease	1,949.00	0.00	0.00	1,949.00	100.00	1,949.00	100.00
37	**	1,949.00	0.00	0.00	1,949.00	100.00	1,949.00	100.00
38012	Interest on Debt	64.00	0.00	63.66	0.34	0.53	0.34	0.53
38013	Principal on Debt	2,670.00	0.00	2,657.37	12.63	0.47	12.63	0.47
38	**	2,734.00	0.00	2,721.03	12.97	0.47	12.97	0.47
Fund Totals *****		248,293.00	23,050.65	157,567.80	67,674.55	27.26	90,725.20	36.54

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1213 GAL/CASA Program

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11772	CASA Volunteer Supervisor I	199,204.00	0.00	60,491.02	138,712.98	69.63	138,712.98	69.63
11	**	199,204.00	0.00	60,491.02	138,712.98	69.63	138,712.98	69.63
14800	FICA Taxes	15,240.00	0.00	4,494.76	10,745.24	70.51	10,745.24	70.51
14810	PERF	22,310.00	0.00	6,774.99	15,535.01	69.63	15,535.01	69.63
14840	Group Health Insurance	90,667.00	0.00	14,537.97	76,129.03	83.97	76,129.03	83.97
14	**	128,217.00	0.00	25,807.72	102,409.28	79.87	102,409.28	79.87
21030	Office Supplies	2,013.00	0.00	2,002.85	10.15	0.50	10.15	0.50
21	**	2,013.00	0.00	2,002.85	10.15	0.50	10.15	0.50
31070	Other Contractual Services	50,000.00	0.00	7,600.00	42,400.00	84.80	42,400.00	84.80
31	**	50,000.00	0.00	7,600.00	42,400.00	84.80	42,400.00	84.80
32020	Travel/Mileage	8,000.00	0.00	1,046.84	6,953.16	86.91	6,953.16	86.91
32050	Conferences & Training	5,000.00	0.00	360.00	4,640.00	92.80	4,640.00	92.80
32051	Promotion	50,000.00	0.00	20,529.11	29,470.89	58.94	29,470.89	58.94
32	**	63,000.00	0.00	21,935.95	41,064.05	65.18	41,064.05	65.18
44250	Office Equipment	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
44510	Furniture & Fixtures	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
44	**	7,000.00	0.00	0.00	7,000.00	100.00	7,000.00	100.00
Fund Totals *****		449,434.00	0.00	117,837.54	331,596.46	73.78	331,596.46	73.78

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1216 Ineligible Deductions Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11626	Property Tax Specialist	38,000.00	0.00	36,440.82	1,559.18	4.10	1,559.18	4.10
11	**	38,000.00	0.00	36,440.82	1,559.18	4.10	1,559.18	4.10
14800	FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14810	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals *****		38,000.00	0.00	36,440.82	1,559.18	4.10	1,559.18	4.10

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1217 Co. Elected Official Training

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32020	Travel/Mileage	5,000.00	0.00	1,940.90	3,059.10	61.18	3,059.10	61.18
32050	Conferences & Training	9,549.00	150.00	3,537.00	5,862.00	61.39	6,012.00	62.96
32	**	14,549.00	150.00	5,477.90	8,921.10	61.32	9,071.10	62.35
Fund Totals *****		14,549.00	150.00	5,477.90	8,921.10	61.32	9,071.10	62.35

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1219 Park & Recreation Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11009	Director	65,450.00	0.00	65,450.00	0.00	0.00	0.00	0.00
11075	Deputy Director	55,167.00	0.00	55,167.00	0.00	0.00	0.00	0.00
11439	Overtime	13,332.00	0.00	11,876.96	1,455.04	10.91	1,455.04	10.91
11451	Board Members	2,163.00	0.00	1,545.00	618.00	28.57	618.00	28.57
11452	Administrative Manager	41,206.00	0.00	41,206.00	0.00	0.00	0.00	0.00
11454	Secretary/Receptionist	53,104.00	0.00	47,738.13	5,365.87	10.10	5,365.87	10.10
11455	Finance Leader	35,173.00	0.00	35,173.00	0.00	0.00	0.00	0.00
11456	Interpretive Services Manager	41,206.00	0.00	41,206.00	0.00	0.00	0.00	0.00
11458	Operations Manager	41,206.00	0.00	41,206.00	0.00	0.00	0.00	0.00
11461	Program Leader	70,346.00	0.00	58,919.08	11,426.92	16.24	11,426.92	16.24
11462	Interpreter	70,346.00	0.00	70,346.00	0.00	0.00	0.00	0.00
11464	Facilities Manager	41,206.00	0.00	41,206.00	0.00	0.00	0.00	0.00
11465	Mechanic	35,173.00	0.00	32,413.59	2,759.41	7.85	2,759.41	7.85
11467	Park Leader	140,692.00	0.00	139,854.16	837.84	0.60	837.84	0.60
11470	Park Technician	162,515.00	0.00	144,857.61	17,657.39	10.87	17,657.39	10.87
11475	Carpenter Leader	35,173.00	0.00	35,172.80	0.20	0.00	0.20	0.00
11476	Gatekeepers/Security-P.T.	20,089.00	0.00	20,087.56	1.44	0.01	1.44	0.01
11477	Interpretive - P.T.	2,253.00	0.00	2,253.00	0.00	0.00	0.00	0.00
11478	Maintenance - P.T.	20,886.00	0.00	12,863.54	8,022.46	38.41	8,022.46	38.41
11479	Leisure Services Manager	41,206.00	0.00	41,206.00	0.00	0.00	0.00	0.00
11	**	987,892.00	0.00	939,747.43	48,144.57	4.87	48,144.57	4.87
14800	FICA Taxes	75,574.00	0.00	69,487.68	6,086.32	8.05	6,086.32	8.05
14810	PERF	105,560.00	0.00	92,588.50	12,971.50	12.29	12,971.50	12.29
14840	Group Health Insurance	380,600.00	0.00	380,600.00	0.00	0.00	0.00	0.00
14900	Uniforms	2,768.62	0.00	2,690.61	78.01	2.82	78.01	2.82
14	**	564,502.62	0.00	545,366.79	19,135.83	3.39	19,135.83	3.39
21030	Office Supplies	3,844.50	0.00	3,317.81	526.69	13.70	526.69	13.70
21	**	3,844.50	0.00	3,317.81	526.69	13.70	526.69	13.70
22010	Gas, Oil & Lubricants	28,905.09	0.00	20,676.11	8,228.98	28.47	8,228.98	28.47
22011	Diesel Fuel	7,000.00	0.00	4,340.00	2,660.00	38.00	2,660.00	38.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1219 Park & Recreation Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22100	Tires & Tubes	6,000.00	320.00	5,500.92	179.08	2.98	499.08	8.32
22120	Garage & Motor Supplies	14,000.00	0.00	13,999.87	0.13	0.00	0.13	0.00
22210	Institutional Supplies	10,300.00	736.75	8,809.48	753.77	7.32	1,490.52	14.47
22	**	66,205.09	1,056.75	53,326.38	11,821.96	17.86	12,878.71	19.45
23010	Maintenance Supplies	20,284.05	297.32	19,818.91	167.82	0.83	465.14	2.29
23015	Construction Supplies	16,636.98	104.09	16,433.35	99.54	0.60	203.63	1.22
23	**	36,921.03	401.41	36,252.26	267.36	0.72	668.77	1.81
24130	Recreation Supplies	500.00	142.03	320.37	37.60	7.52	179.63	35.93
24	**	500.00	142.03	320.37	37.60	7.52	179.63	35.93
31010	Legal Services	2,040.00	0.00	0.00	2,040.00	100.00	2,040.00	100.00
31	**	2,040.00	0.00	0.00	2,040.00	100.00	2,040.00	100.00
32200	Telephone	24,500.00	0.00	23,919.83	580.17	2.37	580.17	2.37
32350	Postage	2,998.00	0.00	1,113.12	1,884.88	62.87	1,884.88	62.87
32	**	27,498.00	0.00	25,032.95	2,465.05	8.96	2,465.05	8.96
33100	Printing	2,000.00	0.00	1,830.50	169.50	8.47	169.50	8.47
33	**	2,000.00	0.00	1,830.50	169.50	8.47	169.50	8.47
34030	Liability Insurance Coverage	37,640.00	0.00	37,640.00	0.00	0.00	0.00	0.00
34	**	37,640.00	0.00	37,640.00	0.00	0.00	0.00	0.00
35015	Utilities	100,000.00	0.00	99,613.25	386.75	0.39	386.75	0.39
35090	Trash Removal	5,500.00	0.00	5,452.62	47.38	0.86	47.38	0.86
35	**	105,500.00	0.00	105,065.87	434.13	0.41	434.13	0.41
36010	Building Maintenance	8,000.00	4,540.00	2,604.98	855.02	10.69	5,395.02	67.44
36015	Contractual Services	25,278.47	201.88	23,643.33	1,433.26	5.67	1,635.14	6.47

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1219 Park & Recreation Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36200	Repairs - Other Equipment	10,000.00	152.36	9,303.29	544.35	5.44	696.71	6.97
36	**	43,278.47	4,894.24	35,551.60	2,832.63	6.55	7,726.87	17.85
37300	Lease - Office Equipment	5,800.00	0.00	5,709.00	91.00	1.57	91.00	1.57
37	**	5,800.00	0.00	5,709.00	91.00	1.57	91.00	1.57
39010	Dues & Subscription	725.00	0.00	475.00	250.00	34.48	250.00	34.48
39014	Technical Books & Manuals	25.00	0.00	0.00	25.00	100.00	25.00	100.00
39750	Information Technology	5,830.33	354.00	5,374.49	101.84	1.75	455.84	7.82
39	**	6,580.33	354.00	5,849.49	376.84	5.73	730.84	11.11
45500	Office Furniture	800.00	0.00	115.00	685.00	85.63	685.00	85.63
45	**	800.00	0.00	115.00	685.00	85.63	685.00	85.63
Fund Totals *****		1,891,002.04	6,848.43	1,795,125.45	89,028.16	4.71	95,876.59	5.07

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1222 Statewide 911 Dispatch

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11032	Executive Director	92,700.00	0.00	92,700.00	0.00	0.00	0.00	0.00
11312	I.T. Manager	72,100.00	0.00	72,100.00	0.00	0.00	0.00	0.00
11410	Communications Supervisor	169,500.00	0.00	161,750.36	7,749.64	4.57	7,749.64	4.57
11415	On-Call Employee	35,000.00	0.00	20,581.90	14,418.10	41.19	14,418.10	41.19
11417	Training Manager	60,000.00	0.00	35,421.38	24,578.62	40.96	24,578.62	40.96
11452	Administrative Manager	47,277.00	0.00	47,277.00	0.00	0.00	0.00	0.00
11458	Operations Manager	144,200.00	0.00	144,200.00	0.00	0.00	0.00	0.00
11509	Public Information Officer	42,024.00	0.00	42,024.00	0.00	0.00	0.00	0.00
11973	Quality Assurance Manager	60,000.00	0.00	55,988.01	4,011.99	6.69	4,011.99	6.69
11979	CAD/Radio Specialist	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
11	**	782,801.00	0.00	732,042.65	50,758.35	6.48	50,758.35	6.48
14800	FICA Taxes	357,785.00	0.00	339,588.62	18,196.38	5.09	18,196.38	5.09
14810	PERF	523,816.00	0.00	511,126.16	12,689.84	2.42	12,689.84	2.42
14840	Group Health Insurance	1,401,300.00	0.00	1,401,300.00	0.00	0.00	0.00	0.00
14	**	2,282,901.00	0.00	2,252,014.78	30,886.22	1.35	30,886.22	1.35
Fund Totals *****		3,065,702.00	0.00	2,984,057.43	81,644.57	2.66	81,644.57	2.66



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 1300 Ineligible Deduction - 7/1/13

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11663	Tax Sales Clerk	34,500.00	0.00	33,433.18	1,066.82	3.09	1,066.82	3.09
11	**	34,500.00	0.00	33,433.18	1,066.82	3.09	1,066.82	3.09
14800	FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14810	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32021	Parking Rental	8,000.00	0.00	7,417.00	583.00	7.29	583.00	7.29
32	**	8,000.00	0.00	7,417.00	583.00	7.29	583.00	7.29
Fund Totals *****		42,500.00	0.00	40,850.18	1,649.82	3.88	1,649.82	3.88

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 2000 Adult Probation Fees

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
39010	Dues & Subscription	80.75	0.00	80.75	0.00	0.00	0.00	0.00
39750	Information Technology	523.62	0.00	523.62	0.00	0.00	0.00	0.00
39	**	604.37	0.00	604.37	0.00	0.00	0.00	0.00
Fund Totals *****		604.37	0.00	604.37	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 2050 Juvenile Probation Fees

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11385	Probation Officer I	30,565.00	0.00	1,528.45	29,036.55	95.00	29,036.55	95.00
11616	Supervisor Of Probation	9,204.00	0.00	8,288.40	915.60	9.95	915.60	9.95
11986	Compliance/Quality Ass. Coord.	7,849.00	0.00	7,298.98	550.02	7.01	550.02	7.01
11	**	47,618.00	0.00	17,115.83	30,502.17	64.06	30,502.17	64.06
14800	FICA Taxes	1,515.00	0.00	868.90	646.10	42.65	646.10	42.65
14810	PERF	2,218.00	0.00	1,288.08	929.92	41.93	929.92	41.93
14	**	3,733.00	0.00	2,156.98	1,576.02	42.22	1,576.02	42.22
31070	Other Contractual Services	25,000.00	0.00	0.00	25,000.00	100.00	25,000.00	100.00
31	**	25,000.00	0.00	0.00	25,000.00	100.00	25,000.00	100.00
32050	Conferences & Training	20,000.00	0.00	0.00	20,000.00	100.00	20,000.00	100.00
32	**	20,000.00	0.00	0.00	20,000.00	100.00	20,000.00	100.00
36015	Contractual Services	40,000.00	0.00	9,659.00	30,341.00	75.85	30,341.00	75.85
36	**	40,000.00	0.00	9,659.00	30,341.00	75.85	30,341.00	75.85
Fund Totals *****		136,351.00	0.00	28,931.81	107,419.19	78.78	107,419.19	78.78

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 2501 CSAP Problem Solving Court Fee

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

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 2502 Alcohol & Drug Service Program

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11379	Counselor/Caseworker	77,607.00	0.00	77,607.00	0.00	0.00	0.00	0.00
11652	Secretary I	27,270.00	0.00	11,563.11	15,706.89	57.60	15,706.89	57.60
11	**	104,877.00	0.00	89,170.11	15,706.89	14.98	15,706.89	14.98
14800	FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14810	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22448	Education Books	3,500.00	0.00	0.00	3,500.00	100.00	3,500.00	100.00
22	**	3,500.00	0.00	0.00	3,500.00	100.00	3,500.00	100.00
32010	Mileage/Mileage Allowance	1,500.00	0.00	0.00	1,500.00	100.00	1,500.00	100.00
32050	Conferences & Training	3,000.00	0.00	0.00	3,000.00	100.00	3,000.00	100.00
32	**	4,500.00	0.00	0.00	4,500.00	100.00	4,500.00	100.00
Fund Totals *****		112,877.00	0.00	89,170.11	23,706.89	21.00	23,706.89	21.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 2700 Drainage Maintenance

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
97001	Aldrich (1)	12,259.11	0.00	0.00	12,259.11	100.00	12,259.11	100.00
97002	Auten (2)	20,537.36	0.00	4,340.00	16,197.36	78.87	16,197.36	78.87
97005	Birk 6 (5)	40.00	0.00	0.00	40.00	100.00	40.00	100.00
97006	East Bunch (6)	65,733.19	0.00	20,425.00	45,308.19	68.93	45,308.19	68.93
97007	Ulrich (7)	1,025.89	0.00	0.00	1,025.89	100.00	1,025.89	100.00
97008	Crofoot (8)	2,583.35	0.00	553.50	2,029.85	78.57	2,029.85	78.57
97009	Drielbelbis (9)	27,498.34	0.00	5,994.00	21,504.34	78.20	21,504.34	78.20
97010	Eller (10)	32,540.83	0.00	15,560.00	16,980.83	52.18	16,980.83	52.18
97011	Gast (11)	14,058.95	0.00	25,579.00	(11,520.05)	(81.94)	(11,520.05)	(81.94)
97013	Grapevine (13)	101,825.48	0.00	35,110.00	66,715.48	65.52	66,715.48	65.52
97014	Twin Branch Energy Park (14)	11,550.59	0.00	0.00	11,550.59	100.00	11,550.59	100.00
97015	Shidler Hoffman (15)	13,759.35	0.00	11,000.00	2,759.35	20.05	2,759.35	20.05
97016	Kiefer (16)	74,676.76	0.00	24,886.00	49,790.76	66.68	49,790.76	66.68
97017	Sherwood Forest (17)	3,164.25	0.00	2,138.00	1,026.25	32.43	1,026.25	32.43
97018	Laing (18)	21,833.59	0.00	10,440.00	11,393.59	52.18	11,393.59	52.18
97020	Mud River (20)	26,079.34	0.00	1,512.33	24,567.01	94.20	24,567.01	94.20
97021	Chamberlain Shores (21)	5,278.50	0.00	0.00	5,278.50	100.00	5,278.50	100.00
97023	Niespodziany (23)	73,952.07	0.00	15,319.00	58,633.07	79.29	58,633.07	79.29
97024	Pinewood (24)	5,012.15	0.00	0.00	5,012.15	100.00	5,012.15	100.00
97025	Pine Creek (25)	124,196.71	0.00	55,835.25	68,361.46	55.04	68,361.46	55.04
97026	River Commons (26)	3,939.70	0.00	0.00	3,939.70	100.00	3,939.70	100.00
97027	Row (27)	10,810.85	0.00	2,221.00	8,589.85	79.46	8,589.85	79.46
97028	Robbins (28)	8,818.33	0.00	8,818.33	0.00	0.00	0.00	0.00
97029	Rupe (29)	3,816.48	0.00	7,450.00	(3,633.52)	(95.21)	(3,633.52)	(95.21)
97030	Shidler Lateral to Heston (30)	11,810.83	0.00	0.00	11,810.83	100.00	11,810.83	100.00
97031	Stock Heston (31)	4,582.37	0.00	4,582.37	0.00	0.00	0.00	0.00
97032	Upper Heston (32)	41,431.05	0.00	2,033.42	39,397.63	95.09	39,397.63	95.09
97033	Walters (33)	3,852.58	0.00	2,163.28	1,689.30	43.85	1,689.30	43.85
97034	Willow Creek (34)	116,553.16	0.00	27,375.00	89,178.16	76.51	89,178.16	76.51
97035	Woodward (35)	64,348.59	0.00	10,812.50	53,536.09	83.20	53,536.09	83.20
97036	Wright (36)	17,115.41	0.00	2,005.00	15,110.41	88.29	15,110.41	88.29
97037	Chamberlain Gardens (37)	3,854.59	0.00	0.00	3,854.59	100.00	3,854.59	100.00
97038	Birch Lake Estates (38)	737.00	0.00	0.00	737.00	100.00	737.00	100.00
97039	Rerrick (39)	2,845.01	0.00	0.00	2,845.01	100.00	2,845.01	100.00
97040	Phillips (40)	54,388.27	0.00	20,192.33	34,195.94	62.87	34,195.94	62.87

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 2700 Drainage Maintenance

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
97041	Kingsman Heights (41)	2,199.00	0.00	0.00	2,199.00	100.00	2,199.00	100.00
97042	Birchwood (42)	8,918.37	0.00	0.00	8,918.37	100.00	8,918.37	100.00
97043	Beechwood (43)	2,192.12	0.00	0.00	2,192.12	100.00	2,192.12	100.00
97044	Ireland Hills (44)	2,901.77	0.00	0.00	2,901.77	100.00	2,901.77	100.00
97045	Kingsmen Acres (45)	566.60	0.00	0.00	566.60	100.00	566.60	100.00
97046	Carriage Acres Estates (46)	1,570.14	0.00	0.00	1,570.14	100.00	1,570.14	100.00
97047	Ashwood Forest (47)	3,970.46	0.00	440.00	3,530.46	88.92	3,530.46	88.92
97050	Nature's Gate-Pin Oak (50)	4,305.00	0.00	1,548.00	2,757.00	64.04	2,757.00	64.04
97051	Creston Hills (51)	1,018.00	0.00	0.00	1,018.00	100.00	1,018.00	100.00
97052	Baneberry (52)	3,740.51	0.00	0.00	3,740.51	100.00	3,740.51	100.00
97053	Peppermint Hills (53)	1,037.25	0.00	0.00	1,037.25	100.00	1,037.25	100.00
97054	Pioneer Heights (54)	7,248.00	0.00	0.00	7,248.00	100.00	7,248.00	100.00
97055	Verkler (55)	1,472.81	0.00	250.00	1,222.81	83.03	1,222.81	83.03
97056	Sarah Hershberger (56)	1,484.31	0.00	1,484.31	0.00	0.00	0.00	0.00
97057	Whispering Hills (57)	5,573.31	0.00	0.00	5,573.31	100.00	5,573.31	100.00
97058	Chapman's 2nd (58)	5,606.20	0.00	0.00	5,606.20	100.00	5,606.20	100.00
97059	Yoder Ditch (59)	529.50	0.00	0.00	529.50	100.00	529.50	100.00
97060	Sawmill Creek West (60)	3,425.95	0.00	0.00	3,425.95	100.00	3,425.95	100.00
97061	Kern Road Estates (61)	2,884.00	0.00	0.00	2,884.00	100.00	2,884.00	100.00
97062	Birk-Newcomer (62)	56,527.45	0.00	2,186.00	54,341.45	96.13	54,341.45	96.13
97063	High Pointe Estates (63)	4,280.00	0.00	0.00	4,280.00	100.00	4,280.00	100.00
97064	Crown Ridge (64)	143.75	0.00	0.00	143.75	100.00	143.75	100.00
97065	Woodfield Downs (65)	7,162.00	0.00	0.00	7,162.00	100.00	7,162.00	100.00
97066	Rivers Landing (66)	917.00	0.00	0.00	917.00	100.00	917.00	100.00
97067	Sandybrook North (67)	2,355.70	0.00	0.00	2,355.70	100.00	2,355.70	100.00
97068	County Line Ditch (68)	8,467.12	0.00	8,467.12	0.00	0.00	0.00	0.00
97069	Woomer (69)	9,074.39	0.00	0.00	9,074.39	100.00	9,074.39	100.00
97070	Greenlawn (70)	8,043.76	0.00	0.00	8,043.76	100.00	8,043.76	100.00
97072	Manion (72)	23,592.63	0.00	0.00	23,592.63	100.00	23,592.63	100.00
97073	Pittman (73)	14,030.65	0.00	12,200.00	1,830.65	13.05	1,830.65	13.05
97074	St. Patrick's (74)	15,263.13	0.00	0.00	15,263.13	100.00	15,263.13	100.00
97075	Birchwood No. (75)	5,447.00	0.00	0.00	5,447.00	100.00	5,447.00	100.00
97076	Sunrise Park (76)	2,490.00	0.00	0.00	2,490.00	100.00	2,490.00	100.00
97078	Pleasant Valley North (78)	6,269.62	0.00	1,125.00	5,144.62	82.06	5,144.62	82.06
97079	Westwood Forest (79)	1,208.00	0.00	0.00	1,208.00	100.00	1,208.00	100.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 2700 Drainage Maintenance

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
97081	Juday Creek (81)	439,111.66	0.00	91,442.16	347,669.50	79.18	347,669.50	79.18
97082	Jefferson Knolls (82)	2,961.67	0.00	0.00	2,961.67	100.00	2,961.67	100.00
97083	Horizons Edge aka Green M (83)	5,840.50	0.00	0.00	5,840.50	100.00	5,840.50	100.00
97084	Fieldstone Trails (84)	11,348.79	0.00	0.00	11,348.79	100.00	11,348.79	100.00
97085	No. Liberty Indust. Park (85)	2,417.15	0.00	0.00	2,417.15	100.00	2,417.15	100.00
97086	Meadows (86)	3,467.53	0.00	800.00	2,667.53	76.93	2,667.53	76.93
97087	Toll Road Industrial Park (87)	10,029.72	0.00	0.00	10,029.72	100.00	10,029.72	100.00
97088	Geyers Riddles Lake (88)	2,100.05	0.00	0.00	2,100.05	100.00	2,100.05	100.00
97089	Luan Acres (89)	1,724.79	0.00	0.00	1,724.79	100.00	1,724.79	100.00
97091	Vrielyncks McKinley Ave (91)	1,141.00	0.00	0.00	1,141.00	100.00	1,141.00	100.00
97092	Pine Tree Estates (92)	6,904.58	0.00	840.00	6,064.58	87.83	6,064.58	87.83
97093	Partridge Woods (93)	8,054.70	0.00	0.00	8,054.70	100.00	8,054.70	100.00
97094	Terri Brooke (94)	5,724.73	0.00	7,674.00	(1,949.27)	(34.05)	(1,949.27)	(34.05)
97095	Sandybrook Estates (95)	8,914.60	0.00	1,562.50	7,352.10	82.47	7,352.10	82.47
97096	Pleasant Valley (96)	9,937.64	0.00	2,480.00	7,457.64	75.04	7,457.64	75.04
97097	Stonehedge (97)	4,441.56	0.00	0.00	4,441.56	100.00	4,441.56	100.00
97098	Matterhorn Estates (98)	454.00	0.00	0.00	454.00	100.00	454.00	100.00
97099	Kankakee River Basin (99)	145,689.21	0.00	29,024.00	116,665.21	80.08	116,665.21	80.08
97102	Meadow Wood (102)	2,567.50	0.00	0.00	2,567.50	100.00	2,567.50	100.00
97103	Morningside (103)	5,892.00	0.00	0.00	5,892.00	100.00	5,892.00	100.00
97104	Boulder Bay @ Blackethorn(104)	4,213.09	0.00	0.00	4,213.09	100.00	4,213.09	100.00
97105	Kingswood Estates (105)	2,595.62	0.00	0.00	2,595.62	100.00	2,595.62	100.00
97107	Terre Verde Hills (107)	3,426.00	0.00	0.00	3,426.00	100.00	3,426.00	100.00
97108	Westwood Estates (108)	341.50	0.00	0.00	341.50	100.00	341.50	100.00
97109	Sandy Hill (109)	4,382.68	0.00	0.00	4,382.68	100.00	4,382.68	100.00
97110	Apple Manor (110)	352.00	0.00	0.00	352.00	100.00	352.00	100.00
97111	Fox Run (111)	8,947.83	0.00	2,321.00	6,626.83	74.06	6,626.83	74.06
97112	Arbor Pointe (112)	7,121.79	0.00	1,518.00	5,603.79	78.69	5,603.79	78.69
97113	Steeplechase (113)	1,331.10	0.00	0.00	1,331.10	100.00	1,331.10	100.00
97114	Creston Hills East (114)	143.75	0.00	0.00	143.75	100.00	143.75	100.00
97115	Westwood Shores At Elbel (115)	2,237.20	0.00	0.00	2,237.20	100.00	2,237.20	100.00
97116	Whippoorwill Valley (116)	3,308.00	0.00	0.00	3,308.00	100.00	3,308.00	100.00
97117	West Pointe Est (117)	2,592.00	0.00	0.00	2,592.00	100.00	2,592.00	100.00
97118	Cranberry Est (118)	2,012.96	0.00	0.00	2,012.96	100.00	2,012.96	100.00
97119	Pheasant Point (119)	12,208.82	0.00	2,597.00	9,611.82	78.73	9,611.82	78.73



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 2700 Drainage Maintenance

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
97120	Tamarack Knolls (120)	6,640.50	0.00	375.00	6,265.50	94.35	6,265.50	94.35
97121	Northwood Hills (121)	4,919.97	0.00	2,035.00	2,884.97	58.64	2,884.97	58.64
97122	Westwood Hills At Elbel (122)	9,674.10	0.00	0.00	9,674.10	100.00	9,674.10	100.00
97123	Baugo Maple Hill (123)	547.50	0.00	0.00	547.50	100.00	547.50	100.00
97126	Yellow River (126)	200.26	0.00	200.26	0.00	0.00	0.00	0.00
97127	New Prairie Knolls (127)	6,163.40	0.00	0.00	6,163.40	100.00	6,163.40	100.00
97128	Baugo Creek (128)	3,044.80	0.00	0.00	3,044.80	100.00	3,044.80	100.00
97130	Rosewood (130)	16,142.49	0.00	220.00	15,922.49	98.64	15,922.49	98.64
97132	Walnut Farm (132)	1,201.00	0.00	0.00	1,201.00	100.00	1,201.00	100.00
97133	Patrician Park (133)	5,268.47	0.00	3,035.00	2,233.47	42.39	2,233.47	42.39
97135	Pleasant Valley South (135)	5,110.23	0.00	0.00	5,110.23	100.00	5,110.23	100.00
97136	Cloverleaf Farms (136)	4,738.00	0.00	0.00	4,738.00	100.00	4,738.00	100.00
97137	Logan St. Duplex Project (137)	2,613.90	0.00	0.00	2,613.90	100.00	2,613.90	100.00
97138	Birchwood Farms (138)	2,476.25	0.00	700.00	1,776.25	71.73	1,776.25	71.73
97139	Heather Ridge Estates (139)	2,519.99	0.00	0.00	2,519.99	100.00	2,519.99	100.00
97140	Riverwood Landing (140)	2,302.00	0.00	0.00	2,302.00	100.00	2,302.00	100.00
97141	Hospitality Hub (141)	12,824.62	0.00	1,200.00	11,624.62	90.64	11,624.62	90.64
97142	Wild Wing Plantation (142)	3,408.00	0.00	0.00	3,408.00	100.00	3,408.00	100.00
97143	Ridgemont Crossing (143)	14,559.13	0.00	725.00	13,834.13	95.02	13,834.13	95.02
97145	Summer Hill (145)	2,328.00	0.00	0.00	2,328.00	100.00	2,328.00	100.00
97147	Spyglass Valley (147)	2,980.00	0.00	0.00	2,980.00	100.00	2,980.00	100.00
97148	Edge Of The Woods (148)	5,545.92	0.00	0.00	5,545.92	100.00	5,545.92	100.00
97149	Carrington Place (149)	5,489.16	0.00	0.00	5,489.16	100.00	5,489.16	100.00
97150	Berry Knolls (150)	3,524.00	0.00	0.00	3,524.00	100.00	3,524.00	100.00
97151	White Pine Trails (151)	2,312.00	0.00	410.00	1,902.00	82.27	1,902.00	82.27
97152	Shepherd's Cove (152)	14,067.01	0.00	835.00	13,232.01	94.06	13,232.01	94.06
97153	Heather Lake Estates (153)	3,294.50	0.00	980.00	2,314.50	70.25	2,314.50	70.25
97154	Ireland Ridge (154)	1,534.00	0.00	0.00	1,534.00	100.00	1,534.00	100.00
97155	Heritage Point (155)	5,350.00	0.00	1,451.00	3,899.00	72.88	3,899.00	72.88
97156	Hollyhock Trails (156)	4,014.45	0.00	500.00	3,514.45	87.54	3,514.45	87.54
97157	Northbrook Shores (157)	9,860.99	0.00	0.00	9,860.99	100.00	9,860.99	100.00
97158	Willow at Mayflower (158)	7,074.75	0.00	968.00	6,106.75	86.32	6,106.75	86.32
97159	Potato Creek Crossing (159)	7,325.51	0.00	1,350.00	5,975.51	81.57	5,975.51	81.57
97160	Evergreen Plaza (160)	2,022.50	0.00	0.00	2,022.50	100.00	2,022.50	100.00
97161	Rosetta Place (161)	5,600.00	0.00	0.00	5,600.00	100.00	5,600.00	100.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 2700 Drainage Maintenance

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
97162	Inverness Woods (162)	4,895.00	0.00	0.00	4,895.00	100.00	4,895.00	100.00
97163	Newbury Pointe (163)	10,047.69	0.00	540.00	9,507.69	94.63	9,507.69	94.63
97164	Willowgate Trails (164)	13,888.66	0.00	0.00	13,888.66	100.00	13,888.66	100.00
97165	Audubon Woods (165)	3,561.00	0.00	0.00	3,561.00	100.00	3,561.00	100.00
97166	Northbridge Valley (166)	16,316.00	0.00	0.00	16,316.00	100.00	16,316.00	100.00
97167	Hartfield Bay (167)	2,007.00	0.00	0.00	2,007.00	100.00	2,007.00	100.00
97168	Augustine Lake (168)	11,087.50	0.00	0.00	11,087.50	100.00	11,087.50	100.00
97169	Firefly Meadows (169)	2,453.00	0.00	0.00	2,453.00	100.00	2,453.00	100.00
97171	Zmyslo's Prairie View (171)	1,411.58	0.00	0.00	1,411.58	100.00	1,411.58	100.00
97172	County Farm Estates (172)	2,002.00	0.00	0.00	2,002.00	100.00	2,002.00	100.00
97173	Portage Woods (173)	5,799.50	0.00	0.00	5,799.50	100.00	5,799.50	100.00
97176	Clayton's Glen (176)	1,657.51	0.00	0.00	1,657.51	100.00	1,657.51	100.00
97177	Westwood Knolls (177)	3,564.72	0.00	990.00	2,574.72	72.23	2,574.72	72.23
97178	Fields at Highland (178)	1,520.00	0.00	0.00	1,520.00	100.00	1,520.00	100.00
97180	Kankakee/Yellow River (180)	96,485.68	0.00	96,485.68	0.00	0.00	0.00	0.00
97999	Gen'l Unallocated Drain/Ditch	194,950.20	0.00	0.00	194,950.20	100.00	194,950.20	100.00
97	**	2,504,687.69	0.00	597,304.34	1,907,383.35	76.15	1,907,383.35	76.15
Fund Totals *****		2,504,687.69	0.00	597,304.34	1,907,383.35	76.15	1,907,383.35	76.15

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4019 Portage Manor Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11009	Director	89,877.00	0.00	89,260.05	616.95	0.69	616.95	0.69
11013	Assistant Director	2,885.00	0.00	0.00	2,885.00	100.00	2,885.00	100.00
11532	Cook Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11571	Overtime	56,117.28	0.00	56,117.28	0.00	0.00	0.00	0.00
11700	Medical Director	21,119.00	0.00	21,119.00	0.00	0.00	0.00	0.00
11701	Director Of Nursing	58,934.76	0.00	58,934.76	0.00	0.00	0.00	0.00
11702	Lic Pract'L Nurse/ Med Records	21,778.30	0.00	21,778.30	0.00	0.00	0.00	0.00
11704	Dir. Of Bldgs. & Grounds	41,891.00	0.00	39,841.95	2,049.05	4.89	2,049.05	4.89
11706	Food Service Supervisor	34,353.00	0.00	32,640.27	1,712.73	4.99	1,712.73	4.99
11707	Activity Director	28,413.00	0.00	23,052.00	5,361.00	18.87	5,361.00	18.87
11708	Admission Counselor	36,851.00	0.00	35,132.22	1,718.78	4.66	1,718.78	4.66
11709	Asst. Dir. Nursing	57,704.42	0.00	53,176.63	4,527.79	7.85	4,527.79	7.85
11710	Executive Housekeeper	29,879.00	0.00	29,156.65	722.35	2.42	722.35	2.42
11711	Qualified Medication Aide	224,645.00	0.00	220,834.08	3,810.92	1.70	3,810.92	1.70
11712	Maintenance Class I	31,512.00	0.00	9,897.12	21,614.88	68.59	21,614.88	68.59
11713	Housekeeper	81,611.73	0.00	72,504.25	9,107.48	11.16	9,107.48	11.16
11714	Maintenance Class III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11715	Maintenance Class II	30,004.00	0.00	28,297.62	1,706.38	5.69	1,706.38	5.69
11716	Cooks	54,540.00	0.00	53,777.22	762.78	1.40	762.78	1.40
11717	Dietary Aide	54,540.00	0.00	46,481.51	8,058.49	14.78	8,058.49	14.78
11722	Business Manager/Data Processo	39,432.00	0.00	35,791.74	3,640.26	9.23	3,640.26	9.23
11723	Stockroom Clerk	10,193.00	0.00	0.00	10,193.00	100.00	10,193.00	100.00
11724	Extra Hire	33,405.62	0.00	16,104.00	17,301.62	51.79	17,301.62	51.79
11725	Holiday Pay	55,900.00	0.00	50,939.58	4,960.42	8.87	4,960.42	8.87
11729	Certified Nursing Assistant	31,720.00	0.00	29,665.07	2,054.93	6.48	2,054.93	6.48
11730	Unit Coordinator	8,867.50	0.00	8,867.50	0.00	0.00	0.00	0.00
11731	License Practical Nurse	29,289.96	0.00	15,493.32	13,796.64	47.10	13,796.64	47.10
11733	Certified Nursing Assist.-P.T.	4,353.56	0.00	4,353.56	0.00	0.00	0.00	0.00
11734	Recreation Officers-P.T.	14,798.00	0.00	13,615.06	1,182.94	7.99	1,182.94	7.99
11735	Dietary Aide-P.T.	47,038.00	0.00	42,646.98	4,391.02	9.34	4,391.02	9.34
11736	Houskeepers-P.T.	21,349.00	0.00	13,414.16	7,934.84	37.17	7,934.84	37.17
11737	Qualified Medical Aide-P.T.	107,679.25	0.00	107,679.25	0.00	0.00	0.00	0.00
11739	Business Office Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11780	Housekeeper/Security	27,813.00	0.00	20,138.56	7,674.44	27.59	7,674.44	27.59
11992	Operations Coord/Bookkeeper	28,140.00	0.00	25,650.00	2,490.00	8.85	2,490.00	8.85

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4019 Portage Manor Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11	**	1,416,634.38	0.00	1,276,359.69	140,274.69	9.90	140,274.69	9.90
14800	FICA Taxes	107,344.74	0.00	95,456.36	11,888.38	11.07	11,888.38	11.07
14810	PERF	132,115.00	0.00	126,532.99	5,582.01	4.23	5,582.01	4.23
14840	Group Health Insurance	501,700.00	0.00	501,700.00	0.00	0.00	0.00	0.00
14	**	741,159.74	0.00	723,689.35	17,470.39	2.36	17,470.39	2.36
21010	Stationery & Printing	2,000.00	20.00	957.06	1,022.94	51.15	1,042.94	52.15
21030	Office Supplies	3,000.00	0.00	788.54	2,211.46	73.72	2,211.46	73.72
21	**	5,000.00	20.00	1,745.60	3,234.40	64.69	3,254.40	65.09
22010	Gas, Oil & Lubricants	4,300.00	0.00	3,839.30	460.70	10.71	460.70	10.71
22100	Tires & Tubes	600.00	0.00	152.13	447.87	74.64	447.87	74.64
22	**	4,900.00	0.00	3,991.43	908.57	18.54	908.57	18.54
23011	Boiler Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23230	Paint	1,700.00	0.00	30.31	1,669.69	98.22	1,669.69	98.22
23	**	1,700.00	0.00	30.31	1,669.69	98.22	1,669.69	98.22
24010	Other Supplies	16,608.00	1,291.32	12,623.67	2,693.01	16.22	3,984.33	23.99
24100	Food	240,500.00	5,598.65	234,616.24	285.11	0.12	5,883.76	2.45
24120	Medical Supplies	8,000.00	705.88	6,885.20	408.92	5.11	1,114.80	13.94
24130	Recreation Supplies	7,500.00	0.00	3,352.05	4,147.95	55.31	4,147.95	55.31
24	**	272,608.00	7,595.85	257,477.16	7,534.99	2.76	15,130.84	5.55
31010	Legal Services	182.00	0.00	161.00	21.00	11.54	21.00	11.54
31150	Medical Services	1,500.00	0.00	602.27	897.73	59.85	897.73	59.85
31	**	1,682.00	0.00	763.27	918.73	54.62	918.73	54.62
32050	Conferences & Training	4,381.82	0.00	1,576.82	2,805.00	64.01	2,805.00	64.01
32200	Telephone	10,500.00	0.00	8,732.64	1,767.36	16.83	1,767.36	16.83

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4019 Portage Manor Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32350	Postage	1,236.18	0.00	181.95	1,054.23	85.28	1,054.23	85.28
32	**	16,118.00	0.00	10,491.41	5,626.59	34.91	5,626.59	34.91
35010	Electricity	53,600.00	0.00	46,412.77	7,187.23	13.41	7,187.23	13.41
35030	Water & Sewage	25,000.00	0.00	23,868.54	1,131.46	4.53	1,131.46	4.53
35040	Heating & Fuel Oil	30,000.00	0.00	21,186.09	8,813.91	29.38	8,813.91	29.38
35	**	108,600.00	0.00	91,467.40	17,132.60	15.78	17,132.60	15.78
36010	Building Maintenance	17,500.00	0.00	12,291.49	5,208.51	29.76	5,208.51	29.76
36015	Contractual Services	75,545.76	175.00	74,996.05	374.71	0.50	549.71	0.73
36100	Repairs - Vehicles	6,000.00	0.00	5,400.34	599.66	9.99	599.66	9.99
36200	Repairs - Other Equipment	5,000.00	0.00	4,994.05	5.95	0.12	5.95	0.12
36	**	104,045.76	175.00	97,681.93	6,188.83	5.95	6,363.83	6.12
38012	Interest on Debt	912.06	0.00	772.57	139.49	15.29	139.49	15.29
38013	Principal on Debt	3,542.18	0.00	2,939.33	602.85	17.02	602.85	17.02
38	**	4,454.24	0.00	3,711.90	742.34	16.67	742.34	16.67
39050	Licenses	2,900.00	0.00	2,460.00	440.00	15.17	440.00	15.17
39100	Laundry & Cleaning	33,307.90	2,290.24	30,290.84	726.82	2.18	3,017.06	9.06
39750	Information Technology	1,500.00	0.00	134.72	1,365.28	91.02	1,365.28	91.02
39	**	37,707.90	2,290.24	32,885.56	2,532.10	6.72	4,822.34	12.79
42010	Buildings & Structures	47,975.00	0.00	47,974.52	0.48	0.00	0.48	0.00
42	**	47,975.00	0.00	47,974.52	0.48	0.00	0.48	0.00
44600	Special Equipment	10,000.00	0.00	5,692.53	4,307.47	43.07	4,307.47	43.07
44601	Maintenance Equipment	8,000.00	0.00	5,385.63	2,614.37	32.68	2,614.37	32.68
44	**	18,000.00	0.00	11,078.16	6,921.84	38.45	6,921.84	38.45
45010	Vehicles	18,000.00	0.00	0.00	18,000.00	100.00	18,000.00	100.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4019 Portage Manor Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
45510	Furniture & Fixtures	20,000.00	0.00	18,011.77	1,988.23	9.94	1,988.23	9.94
45	**	38,000.00	0.00	18,011.77	19,988.23	52.60	19,988.23	52.60
Fund Totals *****		2,818,585.02	10,081.09	2,577,359.46	231,144.47	8.20	241,225.56	8.56

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4300 Wyatt Economic Dev Area #1

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
39150	Other Expense	9,000.00	0.00	8,634.58	365.42	4.06	365.42	4.06
39215	Economic Development	225,000.00	40,000.00	2,700.00	182,300.00	81.02	222,300.00	98.80
39	**	234,000.00	40,000.00	11,334.58	182,665.42	78.06	222,665.42	95.16
Fund Totals *****		234,000.00	40,000.00	11,334.58	182,665.42	78.06	222,665.42	95.16

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4301 New Carlisle Develop Area #2

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
39150	Other Expense	30,000.00	0.00	0.00	30,000.00	100.00	30,000.00	100.00
39215	Economic Development	312,240.00	0.00	112,240.00	200,000.00	64.05	200,000.00	64.05
39	**	342,240.00	0.00	112,240.00	230,000.00	67.20	230,000.00	67.20
65030	Interfund Transfer	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
65	**	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
91906	Special Projects - 2021	500,000.00	0.00	0.00	500,000.00	100.00	500,000.00	100.00
91	**	500,000.00	0.00	0.00	500,000.00	100.00	500,000.00	100.00
Fund Totals *****		1,242,240.00	0.00	512,240.00	730,000.00	58.76	730,000.00	58.76



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4302 New Carlisle Develop Area #1

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33198	Consultants & Contractual Serv	484,725.83	130,595.62	315,635.52	38,494.69	7.94	169,090.31	34.88
33	**	484,725.83	130,595.62	315,635.52	38,494.69	7.94	169,090.31	34.88
38010	Paying Agent Fees	1,000.00	0.00	400.00	600.00	60.00	600.00	60.00
38012	Interest on Debt	385,725.00	0.00	254,625.00	131,100.00	33.99	131,100.00	33.99
38013	Principal on Debt	1,025,000.00	0.00	505,000.00	520,000.00	50.73	520,000.00	50.73
38	**	1,411,725.00	0.00	760,025.00	651,700.00	46.16	651,700.00	46.16
39150	Other Expense	125,000.00	0.00	45,156.36	79,843.64	63.87	79,843.64	63.87
39215	Economic Development	1,223,356.83	0.00	394,886.80	828,470.03	67.72	828,470.03	67.72
39	**	1,348,356.83	0.00	440,043.16	908,313.67	67.36	908,313.67	67.36
91904	Special Projects - 2020	227,956.39	0.00	227,224.67	731.72	0.32	731.72	0.32
91906	Special Projects - 2021	1,850,000.00	75,000.00	119,676.58	1,655,323.42	89.48	1,730,323.42	93.53
91	**	2,077,956.39	75,000.00	346,901.25	1,656,055.14	79.70	1,731,055.14	83.31
Fund Totals *****		5,322,764.05	205,595.62	1,862,604.93	3,254,563.50	61.14	3,460,159.12	65.01

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4303 2016 Special Tax District Bond

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33198	Consultants & Contractual Serv	51,129.82	0.00	51,129.41	0.41	0.00	0.41	0.00
33	**	51,129.82	0.00	51,129.41	0.41	0.00	0.41	0.00
39215	Economic Development	573,870.18	0.00	82,711.55	491,158.63	85.59	491,158.63	85.59
39	**	573,870.18	0.00	82,711.55	491,158.63	85.59	491,158.63	85.59
91904	Special Projects - 2020	1,773,662.50	880,472.50	892,515.00	675.00	0.04	881,147.50	49.68
91906	Special Projects - 2021	1,198,000.00	0.00	91,754.09	1,106,245.91	92.34	1,106,245.91	92.34
91	**	2,971,662.50	880,472.50	984,269.09	1,106,920.91	37.25	1,987,393.41	66.88
Fund Totals *****		3,596,662.50	880,472.50	1,118,110.05	1,598,079.95	44.43	2,478,552.45	68.91

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4401 AM General Allocation Area

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33198	Consultants & Contractual Serv	369,220.00	0.00	203,249.69	165,970.31	44.95	165,970.31	44.95
33	**	369,220.00	0.00	203,249.69	165,970.31	44.95	165,970.31	44.95
39150	Other Expense	45,000.00	0.00	15,000.00	30,000.00	66.67	30,000.00	66.67
39	**	45,000.00	0.00	15,000.00	30,000.00	66.67	30,000.00	66.67
91904	Special Projects - 2020	12,155.96	0.00	12,155.96	0.00	0.00	0.00	0.00
91906	Special Projects - 2021	2,400,000.00	81,838.00	1,616,170.57	701,991.43	29.25	783,829.43	32.66
91	**	2,412,155.96	81,838.00	1,628,326.53	701,991.43	29.10	783,829.43	32.49
Fund Totals *****		2,826,375.96	81,838.00	1,846,576.22	897,961.74	31.77	979,799.74	34.67

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4402 NW Cleveland Road Dev Area

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33198	Consultants & Contractual Serv	70,000.00	0.00	66,807.50	3,192.50	4.56	3,192.50	4.56
33	**	70,000.00	0.00	66,807.50	3,192.50	4.56	3,192.50	4.56
38010	Paying Agent Fees	1,250.00	0.00	0.00	1,250.00	100.00	1,250.00	100.00
38012	Interest on Debt	120,825.00	0.00	83,450.00	37,375.00	30.93	37,375.00	30.93
38013	Principal on Debt	260,000.00	0.00	220,000.00	40,000.00	15.38	40,000.00	15.38
38	**	382,075.00	0.00	303,450.00	78,625.00	20.58	78,625.00	20.58
Fund Totals *****		452,075.00	0.00	370,257.50	81,817.50	18.10	81,817.50	18.10

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4403 Red. Commission General

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33198	Consultants & Contractual Serv	66,010.00	0.00	65,090.90	919.10	1.39	919.10	1.39
33	**	66,010.00	0.00	65,090.90	919.10	1.39	919.10	1.39
37210	Rental	50,000.00	0.00	49,450.56	549.44	1.10	549.44	1.10
37	**	50,000.00	0.00	49,450.56	549.44	1.10	549.44	1.10
39150	Other Expense	27,500.00	0.00	11,139.36	16,360.64	59.49	16,360.64	59.49
39215	Economic Development	35,596.19	0.00	34,931.54	664.65	1.87	664.65	1.87
39	**	63,096.19	0.00	46,070.90	17,025.29	26.98	17,025.29	26.98
Fund Totals *****		179,106.19	0.00	160,612.36	18,493.83	10.33	18,493.83	10.33

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4404 2019 Red. Bond Debt Service

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
38010	Paying Agent Fees	1,250.00	0.00	550.00	700.00	56.00	700.00	56.00
38012	Interest on Debt	406,407.42	0.00	270,937.50	135,469.92	33.33	135,469.92	33.33
38	**	407,657.42	0.00	271,487.50	136,169.92	33.40	136,169.92	33.40
Fund Totals *****		407,657.42	0.00	271,487.50	136,169.92	33.40	136,169.92	33.40

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4603 2017 Energy Savings Debt

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
38010	Paying Agent Fees	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
38012	Interest on Debt	204,100.00	0.00	204,100.02	(0.02)	0.00	(0.02)	0.00
38013	Principal on Debt	665,000.00	0.00	665,000.00	0.00	0.00	0.00	0.00
38	**	870,100.00	0.00	869,100.02	999.98	0.11	999.98	0.11
Fund Totals *****		870,100.00	0.00	869,100.02	999.98	0.11	999.98	0.11

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4901 Alternate Dispute Resolution

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31070	Other Contractual Services	20,600.00	0.00	15,417.50	5,182.50	25.16	5,182.50	25.16
31	**	20,600.00	0.00	15,417.50	5,182.50	25.16	5,182.50	25.16
Fund Totals *****		20,600.00	0.00	15,417.50	5,182.50	25.16	5,182.50	25.16



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4906 Portage Manor Farm

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31158	Veterinary Services	1,736.00	110.80	928.94	696.26	40.11	807.06	46.49
31	**	1,736.00	110.80	928.94	696.26	40.11	807.06	46.49
36015	Contractual Services	5,000.00	0.00	300.98	4,699.02	93.98	4,699.02	93.98
36	**	5,000.00	0.00	300.98	4,699.02	93.98	4,699.02	93.98
Fund Totals *****		6,736.00	110.80	1,229.92	5,395.28	80.10	5,506.08	81.74

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4909 JJC Drug Testing Fees

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22215	Drug Testing Supplies	40,000.00	0.00	21,011.46	18,988.54	47.47	18,988.54	47.47
22	**	40,000.00	0.00	21,011.46	18,988.54	47.47	18,988.54	47.47
Fund Totals *****		40,000.00	0.00	21,011.46	18,988.54	47.47	18,988.54	47.47

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4916 Healthwin

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31070	Other Contractual Services	412,100.30	49,800.00	183,323.80	178,976.50	43.43	228,776.50	55.51
31	**	412,100.30	49,800.00	183,323.80	178,976.50	43.43	228,776.50	55.51
Fund Totals *****		412,100.30	49,800.00	183,323.80	178,976.50	43.43	228,776.50	55.51

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4919 Public Defenders Fees

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32050	Conferences & Training	25,345.76	0.00	20,655.00	4,690.76	18.51	4,690.76	18.51
32	**	25,345.76	0.00	20,655.00	4,690.76	18.51	4,690.76	18.51
Fund Totals *****		25,345.76	0.00	20,655.00	4,690.76	18.51	4,690.76	18.51

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4923 Local Highway User (Wheel) Tax

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
23230	Paint	85,000.00	0.00	79,080.10	5,919.90	6.96	5,919.90	6.96
23440	Road Signs	75,000.00	0.00	32,209.90	42,790.10	57.05	42,790.10	57.05
23	**	160,000.00	0.00	111,290.00	48,710.00	30.44	48,710.00	30.44
31020	Administration	2,000,000.00	0.00	1,600,000.00	400,000.00	20.00	400,000.00	20.00
31	**	2,000,000.00	0.00	1,600,000.00	400,000.00	20.00	400,000.00	20.00
91905	Reconst/Resurface-2021	840,000.00	0.00	0.00	840,000.00	100.00	840,000.00	100.00
91	**	840,000.00	0.00	0.00	840,000.00	100.00	840,000.00	100.00
Fund Totals *****		3,000,000.00	0.00	1,711,290.00	1,288,710.00	42.96	1,288,710.00	42.96

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4925 Adult Probation Admin Fee

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11384	State Mandate Prob Ofcr Salary	40,000.00	0.00	0.00	40,000.00	100.00	40,000.00	100.00
11	**	40,000.00	0.00	0.00	40,000.00	100.00	40,000.00	100.00
Fund Totals *****		40,000.00	0.00	0.00	40,000.00	100.00	40,000.00	100.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4930 Dispatch Operating

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11409	Training Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11411	Telecommunicator III	1,000,421.20	0.00	1,000,421.20	0.00	0.00	0.00	0.00
11412	Telecommunicator II	684,208.60	0.00	684,208.60	0.00	0.00	0.00	0.00
11413	Telecommunicator I	525,629.55	0.00	525,629.55	0.00	0.00	0.00	0.00
11415	On-Call Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11416	Telecommunicator IV	350,175.80	0.00	350,175.80	0.00	0.00	0.00	0.00
11571	Overtime	985,000.00	0.00	943,846.76	41,153.24	4.18	41,153.24	4.18
11	**	3,545,435.15	0.00	3,504,281.91	41,153.24	1.16	41,153.24	1.16
14711	Longevity Pay	46,150.00	0.00	15,549.28	30,600.72	66.31	30,600.72	66.31
14712	QA Pay	15,500.00	0.00	13,705.12	1,794.88	11.58	1,794.88	11.58
14713	CTO Pay	147,000.00	0.00	130,588.32	16,411.68	11.16	16,411.68	11.16
14714	Holiday Pay	5,016.74	0.00	1,258.04	3,758.70	74.92	3,758.70	74.92
14715	Shift Differential Pay	104,000.00	0.00	89,184.56	14,815.44	14.25	14,815.44	14.25
14716	Foreign Language Pay	4,900.00	0.00	4,866.44	33.56	0.68	33.56	0.68
14717	Certification Pay	27,600.00	0.00	1,900.00	25,700.00	93.12	25,700.00	93.12
14	**	350,166.74	0.00	257,051.76	93,114.98	26.59	93,114.98	26.59
16801	Incentive Pay	82,098.11	0.00	82,098.11	0.00	0.00	0.00	0.00
16	**	82,098.11	0.00	82,098.11	0.00	0.00	0.00	0.00
21030	Office Supplies	12,634.16	554.19	11,198.20	881.77	6.98	1,435.96	11.37
21	**	12,634.16	554.19	11,198.20	881.77	6.98	1,435.96	11.37
22010	Gas, Oil & Lubricants	3,500.00	0.00	2,722.73	777.27	22.21	777.27	22.21
22	**	3,500.00	0.00	2,722.73	777.27	22.21	777.27	22.21
23460	Other Materials	3,107.68	0.00	1,769.43	1,338.25	43.06	1,338.25	43.06
23	**	3,107.68	0.00	1,769.43	1,338.25	43.06	1,338.25	43.06
31010	Legal Services	70,000.00	0.00	69,148.60	851.40	1.22	851.40	1.22
31070	Other Contractual Services	45,000.00	1,305.00	41,352.50	2,342.50	5.21	3,647.50	8.11

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4930 Dispatch Operating

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31	**	115,000.00	1,305.00	110,501.10	3,193.90	2.78	4,498.90	3.91
32010	Mileage/Mileage Allowance	1,000.00	0.00	762.17	237.83	23.78	237.83	23.78
32021	Parking Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32050	Conferences & Training	75,413.63	9,739.92	65,544.96	128.75	0.17	9,868.67	13.09
32055	Public Education	700.00	0.00	625.06	74.94	10.71	74.94	10.71
32071	Technology - Maint. & Support	712,675.98	25,023.00	672,619.05	15,033.93	2.11	40,056.93	5.62
32200	Telephone	118,300.00	5,873.54	112,328.66	97.80	0.08	5,971.34	5.05
32350	Postage	232.00	0.00	60.35	171.65	73.99	171.65	73.99
32	**	908,321.61	40,636.46	851,940.25	15,744.90	1.73	56,381.36	6.21
33021	Help Wanted Advertising	59,500.00	0.00	33,514.60	25,985.40	43.67	25,985.40	43.67
33	**	59,500.00	0.00	33,514.60	25,985.40	43.67	25,985.40	43.67
34030	Liability Insurance Coverage	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
34	**	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
35015	Utilities	99,000.00	0.00	97,262.57	1,737.43	1.75	1,737.43	1.75
35	**	99,000.00	0.00	97,262.57	1,737.43	1.75	1,737.43	1.75
36011	Repair Maintenance	8,646.11	270.00	5,768.28	2,607.83	30.16	2,877.83	33.28
36015	Contractual Services	46,600.00	0.00	45,603.07	996.93	2.14	996.93	2.14
36018	Tower Maintenance	10,455.00	0.00	7,865.99	2,589.01	24.76	2,589.01	24.76
36100	Repairs - Vehicles	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
36300	Repair - Office Equipment	5,706.00	0.00	4,380.48	1,325.52	23.23	1,325.52	23.23
36	**	73,407.11	270.00	63,617.82	9,519.29	12.97	9,789.29	13.34
38012	Interest on Debt	186,684.53	76.81	186,597.62	10.10	0.01	86.91	0.05
38013	Principal on Debt	1,474,822.47	434.83	1,474,097.13	290.51	0.02	725.34	0.05
38	**	1,661,507.00	511.64	1,660,694.75	300.61	0.02	812.25	0.05



**Summary of Balances by Account as of 12-31-2021**

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4930 Dispatch Operating

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
43010	Improvements Other Than Bldg.	1,100,000.00	0.00	0.00	1,100,000.00	100.00	1,100,000.00	100.00
43	**	1,100,000.00	0.00	0.00	1,100,000.00	100.00	1,100,000.00	100.00
44310	Radio Equipment	1,400,000.00	0.00	0.00	1,400,000.00	100.00	1,400,000.00	100.00
44	**	1,400,000.00	0.00	0.00	1,400,000.00	100.00	1,400,000.00	100.00
Fund Totals *****		9,518,677.56	43,277.29	6,781,653.23	2,693,747.04	28.30	2,737,024.33	28.75

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4931 Dispatch Capital Non-Reverting

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
38012	Interest on Debt	101,594.00	0.00	101,593.28	0.72	0.00	0.72	0.00
38013	Principal on Debt	392,611.00	0.00	392,610.86	0.14	0.00	0.14	0.00
38	**	494,205.00	0.00	494,204.14	0.86	0.00	0.86	0.00
Fund Totals *****		494,205.00	0.00	494,204.14	0.86	0.00	0.86	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4932 2014 Dispatch Bond Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
38010	Paying Agent Fees	999.00	0.00	550.00	449.00	44.94	449.00	44.94
38012	Interest on Debt	206,432.00	0.00	206,431.26	0.74	0.00	0.74	0.00
38013	Principal on Debt	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00
38	**	687,431.00	0.00	686,981.26	449.74	0.07	449.74	0.07
Fund Totals *****		687,431.00	0.00	686,981.26	449.74	0.07	449.74	0.07

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4934 Coroner Non-Reverting

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22148	Field Supplies	1,600.00	0.00	0.00	1,600.00	100.00	1,600.00	100.00
22	**	1,600.00	0.00	0.00	1,600.00	100.00	1,600.00	100.00
Fund Totals *****		1,600.00	0.00	0.00	1,600.00	100.00	1,600.00	100.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4935 Prosecutor Invest Interlocal

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11355	Investigator	184,800.00	0.00	184,722.98	77.02	0.04	77.02	0.04
11571	Overtime	19,200.00	0.00	9,822.95	9,377.05	48.84	9,377.05	48.84
11	**	204,000.00	0.00	194,545.93	9,454.07	4.63	9,454.07	4.63
14800	FICA Taxes	15,606.00	0.00	14,382.99	1,223.01	7.84	1,223.01	7.84
14810	PERF	22,848.00	0.00	21,789.14	1,058.86	4.63	1,058.86	4.63
14840	Group Health Insurance	51,900.00	0.00	51,900.00	0.00	0.00	0.00	0.00
14	**	90,354.00	0.00	88,072.13	2,281.87	2.53	2,281.87	2.53
22010	Gas, Oil & Lubricants	4,500.00	254.09	2,397.51	1,848.40	41.08	2,102.49	46.72
22	**	4,500.00	254.09	2,397.51	1,848.40	41.08	2,102.49	46.72
32200	Telephone	1,396.00	0.00	0.00	1,396.00	100.00	1,396.00	100.00
32	**	1,396.00	0.00	0.00	1,396.00	100.00	1,396.00	100.00
44600	Special Equipment	8,250.00	0.00	124.49	8,125.51	98.49	8,125.51	98.49
44	**	8,250.00	0.00	124.49	8,125.51	98.49	8,125.51	98.49
Fund Totals *****		308,500.00	254.09	285,140.06	23,105.85	7.49	23,359.94	7.57

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4937 Sheriff Sex/Offender Fee

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
21030	Office Supplies	1,651.82	0.00	1,950.57	(298.75)	(18.09)	(298.75)	(18.09)
21	**	1,651.82	0.00	1,950.57	(298.75)	(18.09)	(298.75)	(18.09)
22417	General Supplies	500.00	0.00	487.68	12.32	2.46	12.32	2.46
22	**	500.00	0.00	487.68	12.32	2.46	12.32	2.46
24110	Clothing/Uniforms	1,070.00	0.00	1,070.00	0.00	0.00	0.00	0.00
24	**	1,070.00	0.00	1,070.00	0.00	0.00	0.00	0.00
32050	Conferences & Training	5,000.00	0.00	3,203.10	1,796.90	35.94	1,796.90	35.94
32	**	5,000.00	0.00	3,203.10	1,796.90	35.94	1,796.90	35.94
45520	Computer Equipment	259.98	0.00	183.69	76.29	29.34	76.29	29.34
45	**	259.98	0.00	183.69	76.29	29.34	76.29	29.34
Fund Totals *****		8,481.80	0.00	6,895.04	1,586.76	18.71	1,586.76	18.71

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4938 Adult Interstate Compact

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33025	Other Expenditures	0.00	0.00	14,740.50	(14,740.50)	0.00	(14,740.50)	0.00
33	**	0.00	0.00	14,740.50	(14,740.50)	0.00	(14,740.50)	0.00
Fund Totals *****		0.00	0.00	14,740.50	(14,740.50)	0.00	(14,740.50)	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4939 JJC Juv. Interstate Compact

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33025	Other Expenditures	0.00	0.00	912.50	(912.50)	0.00	(912.50)	0.00
33	**	0.00	0.00	912.50	(912.50)	0.00	(912.50)	0.00
Fund Totals *****		0.00	0.00	912.50	(912.50)	0.00	(912.50)	0.00



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4940 County-Wide Lead Initiative

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11167	Community Health Worker	64,000.00	0.00	46,658.46	17,341.54	27.10	17,341.54	27.10
11991	Outreach Coordinator	55,250.00	0.00	34,327.14	20,922.86	37.87	20,922.86	37.87
11	**	119,250.00	0.00	80,985.60	38,264.40	32.09	38,264.40	32.09
14800	FICA Taxes	9,123.00	0.00	6,128.84	2,994.16	32.82	2,994.16	32.82
14810	PERF	13,356.00	0.00	9,070.37	4,285.63	32.09	4,285.63	32.09
14840	Group Health Insurance	51,900.00	0.00	12,975.00	38,925.00	75.00	38,925.00	75.00
14	**	74,379.00	0.00	28,174.21	46,204.79	62.12	46,204.79	62.12
21030	Office Supplies	5,000.00	0.00	822.86	4,177.14	83.54	4,177.14	83.54
21	**	5,000.00	0.00	822.86	4,177.14	83.54	4,177.14	83.54
22148	Field Supplies	5,000.00	0.00	838.15	4,161.85	83.24	4,161.85	83.24
22	**	5,000.00	0.00	838.15	4,161.85	83.24	4,161.85	83.24
31059	Lead Program	6,653.68	0.00	4,825.99	1,827.69	27.47	1,827.69	27.47
31	**	6,653.68	0.00	4,825.99	1,827.69	27.47	1,827.69	27.47
32020	Travel/Mileage	2,000.00	0.00	291.96	1,708.04	85.40	1,708.04	85.40
32050	Conferences & Training	3,500.00	0.00	1,495.70	2,004.30	57.27	2,004.30	57.27
32350	Postage	2,000.00	0.00	376.37	1,623.63	81.18	1,623.63	81.18
32	**	7,500.00	0.00	2,164.03	5,335.97	71.15	5,335.97	71.15
33368	Public Info. & Educ.	9,000.00	269.00	6,409.04	2,321.96	25.80	2,590.96	28.79
33	**	9,000.00	269.00	6,409.04	2,321.96	25.80	2,590.96	28.79
36015	Contractual Services	9,000.00	0.00	0.00	9,000.00	100.00	9,000.00	100.00
36500	Service Contract	10,040.00	0.00	10,040.00	0.00	0.00	0.00	0.00
36	**	19,040.00	0.00	10,040.00	9,000.00	47.27	9,000.00	47.27
39750	Information Technology	4,960.00	0.00	1,098.00	3,862.00	77.86	3,862.00	77.86

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 4940 County-Wide Lead Initiative

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
39	**	4,960.00	0.00	1,098.00	3,862.00	77.86	3,862.00	77.86
Fund Totals *****		250,782.68	269.00	135,357.88	115,155.80	45.92	115,424.80	46.03

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 7120 Pros. State Drug Forfeitures

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31010	Legal Services	0.00	0.00	3,595.67	(3,595.67)	0.00	(3,595.67)	0.00
31	**	0.00	0.00	3,595.67	(3,595.67)	0.00	(3,595.67)	0.00
37010	Rent - Bldgs & Office Space	0.00	0.00	2,835.00	(2,835.00)	0.00	(2,835.00)	0.00
37	**	0.00	0.00	2,835.00	(2,835.00)	0.00	(2,835.00)	0.00
44600	Special Equipment	0.00	0.00	6,512.00	(6,512.00)	0.00	(6,512.00)	0.00
44	**	0.00	0.00	6,512.00	(6,512.00)	0.00	(6,512.00)	0.00
Fund Totals *****		0.00	0.00	12,942.67	(12,942.67)	0.00	(12,942.67)	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 7304 Hotel/Motel Tax

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33032	Conv. & Visitors Bureau	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00
33033	C.V.B. - Special Allocation	412,561.22	171,422.11	241,139.11	0.00	0.00	171,422.11	41.55
33034	Grant	32,823.00	15,323.00	17,500.00	0.00	0.00	15,323.00	46.68
33	**	1,695,384.22	186,745.11	1,508,639.11	0.00	0.00	186,745.11	11.01
35102	Tourism Capital Develop Grant	195,289.25	22,931.00	172,358.25	0.00	0.00	22,931.00	11.74
35	**	195,289.25	22,931.00	172,358.25	0.00	0.00	22,931.00	11.74
37013	Lease-Century Center	221,437.00	0.00	221,437.00	0.00	0.00	0.00	0.00
37	**	221,437.00	0.00	221,437.00	0.00	0.00	0.00	0.00
38529	Debt Service Commitment	383,000.00	0.00	383,000.00	0.00	0.00	0.00	0.00
38	**	383,000.00	0.00	383,000.00	0.00	0.00	0.00	0.00
39265	Century Center Operations	1,037,500.00	0.00	1,037,500.00	0.00	0.00	0.00	0.00
39	**	1,037,500.00	0.00	1,037,500.00	0.00	0.00	0.00	0.00
42010	Buildings & Structures	840,973.66	229,160.66	538,691.92	73,121.08	8.69	302,281.74	35.94
42	**	840,973.66	229,160.66	538,691.92	73,121.08	8.69	302,281.74	35.94
Fund Totals *****		4,373,584.13	438,836.77	3,861,626.28	73,121.08	1.67	511,957.85	11.71

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 7398 Prosecutor Pretrial Diversion

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11070	Chief Deputy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11080	Chief Of Admin/Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11081	Asst. Chief - Admin./Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11101	Deputy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11120	Commander	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11351	Para Legals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11355	Investigator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11957	Interns Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14800	FICA Taxes	17,520.72	0.00	12,035.49	5,485.23	31.31	5,485.23	31.31
14810	PERF	25,651.25	0.00	17,837.35	7,813.90	30.46	7,813.90	30.46
14	**	43,171.97	0.00	29,872.84	13,299.13	30.81	13,299.13	30.81
16901	Prosecutor Supplemental Pay	229,029.00	0.00	162,210.27	66,818.73	29.17	66,818.73	29.17
16	**	229,029.00	0.00	162,210.27	66,818.73	29.17	66,818.73	29.17
22010	Gas, Oil & Lubricants	3,000.00	157.53	2,742.27	100.20	3.34	257.73	8.59
22	**	3,000.00	157.53	2,742.27	100.20	3.34	257.73	8.59
24010	Other Supplies	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
24	**	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
31070	Other Contractual Services	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
31	**	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
33025	Other Expenditures	63,614.59	0.00	39,607.91	24,006.68	37.74	24,006.68	37.74
33	**	63,614.59	0.00	39,607.91	24,006.68	37.74	24,006.68	37.74
36015	Contractual Services	66,000.00	0.00	49,650.00	16,350.00	24.77	16,350.00	24.77

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 7398 Prosecutor Pretrial Diversion

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36	**	66,000.00	0.00	49,650.00	16,350.00	24.77	16,350.00	24.77
37100	Auto Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38012	Interest on Debt	523.00	0.00	438.84	84.16	16.09	84.16	16.09
38013	Principal on Debt	12,893.00	0.00	11,859.16	1,033.84	8.02	1,033.84	8.02
38	**	13,416.00	0.00	12,298.00	1,118.00	8.33	1,118.00	8.33
39750	Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65030	Interfund Transfer	9,501.00	0.00	9,501.00	0.00	0.00	0.00	0.00
65	**	9,501.00	0.00	9,501.00	0.00	0.00	0.00	0.00
Fund Totals *****		437,232.56	157.53	315,382.29	121,692.74	27.83	121,850.27	27.87

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 7402 County Tourism Development

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
35101	County Tourism Dev Transfer	33,746.00	0.00	33,746.00	0.00	0.00	0.00	0.00
35	**	33,746.00	0.00	33,746.00	0.00	0.00	0.00	0.00
Fund Totals *****		33,746.00	0.00	33,746.00	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8099 Prosecutor PCA

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11326	Deputy Prosecutor IV-D	5,202.00	0.00	5,201.04	0.96	0.02	0.96	0.02
11330	Child Support Supervisor	32,525.00	0.00	28,914.30	3,610.70	11.10	3,610.70	11.10
11645	Caseworker	27,927.00	0.00	21,262.82	6,664.18	23.86	6,664.18	23.86
11	**	65,654.00	0.00	55,378.16	10,275.84	15.65	10,275.84	15.65
14800	FICA Taxes	5,022.00	0.00	4,260.93	761.07	15.15	761.07	15.15
14810	PERF	7,353.00	0.00	6,478.29	874.71	11.90	874.71	11.90
14	**	12,375.00	0.00	10,739.22	1,635.78	13.22	1,635.78	13.22
36013	Private Collection Agency	18,200.00	0.00	9,855.19	8,344.81	45.85	8,344.81	45.85
36	**	18,200.00	0.00	9,855.19	8,344.81	45.85	8,344.81	45.85
Fund Totals *****		96,229.00	0.00	75,972.57	20,256.43	21.05	20,256.43	21.05



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8106 STOP Violence Against Women

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11101	Deputy	124,076.81	0.00	74,623.90	49,452.91	39.86	49,452.91	39.86
11121	Victim Advocate	89,777.77	0.00	75,333.98	14,443.79	16.09	14,443.79	16.09
11351	Para Legals	54,281.10	0.00	36,188.10	18,093.00	33.33	18,093.00	33.33
11	**	268,135.68	0.00	186,145.98	81,989.70	30.58	81,989.70	30.58
14800	FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14810	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31070	Other Contractual Services	51,170.36	0.00	0.00	51,170.36	100.00	51,170.36	100.00
31	**	51,170.36	0.00	0.00	51,170.36	100.00	51,170.36	100.00
Fund Totals *****		319,306.04	0.00	186,145.98	133,160.06	41.70	133,160.06	41.70

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8117 Victims of Crime Act Assist.

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11121	Victim Advocate	111,041.80	0.00	55,519.10	55,522.70	50.00	55,522.70	50.00
11317	Director Victim Witness Prog	71,159.82	0.00	35,579.96	35,579.86	50.00	35,579.86	50.00
11	**	182,201.62	0.00	91,099.06	91,102.56	50.00	91,102.56	50.00
14800	FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14810	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32020	Travel/Mileage	2,966.00	0.00	0.00	2,966.00	100.00	2,966.00	100.00
32	**	2,966.00	0.00	0.00	2,966.00	100.00	2,966.00	100.00
Fund Totals *****		185,167.62	0.00	91,099.06	94,068.56	50.80	94,068.56	50.80

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8126 Health Ebola

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
32020	Travel/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32203	Cell Phones	252.86	0.00	252.86	0.00	0.00	0.00	0.00
32	**	252.86	0.00	252.86	0.00	0.00	0.00	0.00
33368	Public Info. & Educ.	1,550.26	0.00	1,550.26	0.00	0.00	0.00	0.00
33	**	1,550.26	0.00	1,550.26	0.00	0.00	0.00	0.00
39750	Information Technology	12,719.71	0.00	12,719.71	0.00	0.00	0.00	0.00
39	**	12,719.71	0.00	12,719.71	0.00	0.00	0.00	0.00
Fund Totals *****		14,522.83	0.00	14,522.83	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8129 Health FIMR

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11446	Project Manager	30,420.30	0.00	26,457.30	3,963.00	13.03	3,963.00	13.03
11990	Program Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	**	30,420.30	0.00	26,457.30	3,963.00	13.03	3,963.00	13.03
14800	FICA Taxes	2,101.65	0.00	2,014.90	86.75	4.13	86.75	4.13
14	**	2,101.65	0.00	2,014.90	86.75	4.13	86.75	4.13
21030	Office Supplies	2,564.95	0.00	385.21	2,179.74	84.98	2,179.74	84.98
21	**	2,564.95	0.00	385.21	2,179.74	84.98	2,179.74	84.98
32020	Travel/Mileage	667.29	0.00	62.50	604.79	90.63	604.79	90.63
32203	Cell Phones	591.64	0.00	538.64	53.00	8.96	53.00	8.96
32	**	1,258.93	0.00	601.14	657.79	52.25	657.79	52.25
36015	Contractual Services	9,844.20	0.00	9,844.20	0.00	0.00	0.00	0.00
36	**	9,844.20	0.00	9,844.20	0.00	0.00	0.00	0.00
Fund Totals *****		46,190.03	0.00	39,302.75	6,887.28	14.91	6,887.28	14.91

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8131 Health Immunization CoAg

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11950	Part Time	159,610.42	0.00	60,467.87	99,142.55	62.12	99,142.55	62.12
11	**	159,610.42	0.00	60,467.87	99,142.55	62.12	99,142.55	62.12
14800	FICA Taxes	12,210.35	0.00	4,625.82	7,584.53	62.12	7,584.53	62.12
14	**	12,210.35	0.00	4,625.82	7,584.53	62.12	7,584.53	62.12
21030	Office Supplies	3,125.41	0.00	2,250.19	875.22	28.00	875.22	28.00
21	**	3,125.41	0.00	2,250.19	875.22	28.00	875.22	28.00
22406	Immunization Supplies	11,498.44	0.00	10,498.44	1,000.00	8.70	1,000.00	8.70
22	**	11,498.44	0.00	10,498.44	1,000.00	8.70	1,000.00	8.70
32020	Travel/Mileage	2,228.00	0.00	44.46	2,183.54	98.00	2,183.54	98.00
32203	Cell Phones	1,387.81	0.00	699.35	688.46	49.61	688.46	49.61
32	**	3,615.81	0.00	743.81	2,872.00	79.43	2,872.00	79.43
33368	Public Info. & Educ.	68,224.19	0.00	62,387.19	5,837.00	8.56	5,837.00	8.56
33	**	68,224.19	0.00	62,387.19	5,837.00	8.56	5,837.00	8.56
36015	Contractual Services	17,350.00	0.00	2,240.58	15,109.42	87.09	15,109.42	87.09
36500	Service Contract	24,783.64	0.00	24,783.64	0.00	0.00	0.00	0.00
36	**	42,133.64	0.00	27,024.22	15,109.42	35.86	15,109.42	35.86
39750	Information Technology	2,350.00	0.00	2,350.00	0.00	0.00	0.00	0.00
39	**	2,350.00	0.00	2,350.00	0.00	0.00	0.00	0.00
<b>Fund Totals *****</b>		<b>302,768.26</b>	<b>0.00</b>	<b>170,347.54</b>	<b>132,420.72</b>	<b>43.74</b>	<b>132,420.72</b>	<b>43.74</b>

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8134 Health PHEP

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22148	Field Supplies	9,182.78	0.00	9,182.78	0.00	0.00	0.00	0.00
22410	COVID Supplies	9,426.31	0.00	9,426.31	0.00	0.00	0.00	0.00
22	**	18,609.09	0.00	18,609.09	0.00	0.00	0.00	0.00
32550	Miscellaneous Costs	25,000.00	0.00	0.00	25,000.00	100.00	25,000.00	100.00
32	**	25,000.00	0.00	0.00	25,000.00	100.00	25,000.00	100.00
Fund Totals *****		43,609.09	0.00	18,609.09	25,000.00	57.33	25,000.00	57.33

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8138 Federal Grants Public Works

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31014	Bridge Inspection Services	333,010.77	0.00	76,608.01	256,402.76	77.00	256,402.76	77.00
31	**	333,010.77	0.00	76,608.01	256,402.76	77.00	256,402.76	77.00
39450	Environmental Control	2,633,442.21	220,425.00	1,650,142.87	762,874.34	28.97	983,299.34	37.34
39	**	2,633,442.21	220,425.00	1,650,142.87	762,874.34	28.97	983,299.34	37.34
43031	Safety Projects	633,325.61	0.00	81,154.57	552,171.04	87.19	552,171.04	87.19
43032	Trail Projects	338,640.77	0.00	10,998.40	327,642.37	96.75	327,642.37	96.75
43508	Pierce Road Corridor	1,064,985.04	0.00	200,438.34	864,546.70	81.18	864,546.70	81.18
43	**	2,036,951.42	0.00	292,591.31	1,744,360.11	85.64	1,744,360.11	85.64
90105	Douglas Road	1,847,094.58	0.00	131,488.23	1,715,606.35	92.88	1,715,606.35	92.88
90107	Mayflower Bridge	400,000.00	0.00	0.00	400,000.00	100.00	400,000.00	100.00
90	**	2,247,094.58	0.00	131,488.23	2,115,606.35	94.15	2,115,606.35	94.15
91906	Special Projects - 2021	1,000,000.00	0.00	876,009.97	123,990.03	12.40	123,990.03	12.40
91	**	1,000,000.00	0.00	876,009.97	123,990.03	12.40	123,990.03	12.40
Fund Totals *****		8,250,498.98	220,425.00	3,026,840.39	5,003,233.59	60.64	5,223,658.59	63.31

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8144 Cybercrimes ND Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11355	Investigator	73,846.15	0.00	79,998.14	(6,151.99)	(8.33)	(6,151.99)	(8.33)
11	**	73,846.15	0.00	79,998.14	(6,151.99)	(8.33)	(6,151.99)	(8.33)
14800	FICA Taxes	5,808.93	0.00	6,013.94	(205.01)	(3.53)	(205.01)	(3.53)
14810	PERF	8,510.79	0.00	8,606.73	(95.94)	(1.13)	(95.94)	(1.13)
14840	Group Health Insurance	32,200.00	0.00	32,200.00	0.00	0.00	0.00	0.00
14	**	46,519.72	0.00	46,820.67	(300.95)	(0.65)	(300.95)	(0.65)
Fund Totals *****		120,365.87	0.00	126,818.81	(6,452.94)	(5.36)	(6,452.94)	(5.36)



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8145 Health IN Cares Echo

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
21030	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36015	Contractual Services	27,150.00	0.00	27,150.00	0.00	0.00	0.00	0.00
36	**	27,150.00	0.00	27,150.00	0.00	0.00	0.00	0.00
Fund Totals *****		27,150.00	0.00	27,150.00	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8146 PM Transpo Mobility Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11702	Lic Pract'L Nurse/ Med Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11734	Recreation Officers-P.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12012	Driver	13,634.00	0.00	12,032.41	1,601.59	11.75	1,601.59	11.75
12013	Dispatch/Administrator	19,830.46	0.00	18,892.12	938.34	4.73	938.34	4.73
12	**	33,464.46	0.00	30,924.53	2,539.93	7.59	2,539.93	7.59
14800	FICA Taxes	2,560.06	0.00	2,245.95	314.11	12.27	314.11	12.27
14810	PERF	3,748.06	0.00	3,210.94	537.12	14.33	537.12	14.33
14840	Group Health Insurance	17,300.00	0.00	0.00	17,300.00	100.00	17,300.00	100.00
14	**	23,608.12	0.00	5,456.89	18,151.23	76.89	18,151.23	76.89
36100	Repairs - Vehicles	10,000.00	0.00	0.00	10,000.00	100.00	10,000.00	100.00
36	**	10,000.00	0.00	0.00	10,000.00	100.00	10,000.00	100.00
Fund Totals *****		67,072.58	0.00	36,381.42	30,691.16	45.76	30,691.16	45.76

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8147 Domestic Violence Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
12016	Code Enforcement Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12017	Victim Services Advocate	56,046.00	0.00	36,533.61	19,512.39	34.81	19,512.39	34.81
12	**	56,046.00	0.00	36,533.61	19,512.39	34.81	19,512.39	34.81
14800	FICA Taxes	4,288.00	0.00	2,794.82	1,493.18	34.82	1,493.18	34.82
14850	Unemployment	2,971.00	0.00	0.00	2,971.00	100.00	2,971.00	100.00
14900	Uniforms	500.00	0.00	0.00	500.00	100.00	500.00	100.00
14	**	7,759.00	0.00	2,794.82	4,964.18	63.98	4,964.18	63.98
22408	Public Information Materials	1,250.00	0.00	0.00	1,250.00	100.00	1,250.00	100.00
22	**	1,250.00	0.00	0.00	1,250.00	100.00	1,250.00	100.00
23460	Other Materials	5,000.00	0.00	704.46	4,295.54	85.91	4,295.54	85.91
23	**	5,000.00	0.00	704.46	4,295.54	85.91	4,295.54	85.91
31070	Other Contractual Services	64,170.00	0.00	1,687.96	62,482.04	97.37	62,482.04	97.37
31	**	64,170.00	0.00	1,687.96	62,482.04	97.37	62,482.04	97.37
32020	Travel/Mileage	4,228.00	0.00	0.00	4,228.00	100.00	4,228.00	100.00
32	**	4,228.00	0.00	0.00	4,228.00	100.00	4,228.00	100.00
Fund Totals *****		138,453.00	0.00	41,720.85	96,732.15	69.87	96,732.15	69.87

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8148 EMA Fed Foundation Grants

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
44010	Equipment	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
44	**	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Fund Totals *****		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8149 EMA Fed Outdoor Warning

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
44010	Equipment	125,385.39	0.00	125,385.39	0.00	0.00	0.00	0.00
44	**	125,385.39	0.00	125,385.39	0.00	0.00	0.00	0.00
Fund Totals *****		125,385.39	0.00	125,385.39	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8895 Title IV-D County Incentive

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11080	Chief Of Admin/Finance	0.00	0.00	423.02	(423.02)	0.00	(423.02)	0.00
11081	Asst. Chief - Admin./Finance	0.00	0.00	185.12	(185.12)	0.00	(185.12)	0.00
11326	Deputy Prosecutor IV-D	0.00	0.00	20,199.92	(20,199.92)	0.00	(20,199.92)	0.00
11330	Child Support Supervisor	0.00	0.00	5,049.98	(5,049.98)	0.00	(5,049.98)	0.00
11355	Investigator	0.00	0.00	58,715.06	(58,715.06)	0.00	(58,715.06)	0.00
11650	Executive Secretary	0.00	0.00	6,117.12	(6,117.12)	0.00	(6,117.12)	0.00
11	**	0.00	0.00	90,690.22	(90,690.22)	0.00	(90,690.22)	0.00
14800	FICA Taxes	0.00	0.00	6,611.70	(6,611.70)	0.00	(6,611.70)	0.00
14810	PERF	0.00	0.00	10,217.91	(10,217.91)	0.00	(10,217.91)	0.00
14840	Group Health Insurance	0.00	0.00	17,300.04	(17,300.04)	0.00	(17,300.04)	0.00
14	**	0.00	0.00	34,129.65	(34,129.65)	0.00	(34,129.65)	0.00
21030	Office Supplies	0.00	0.00	404.42	(404.42)	0.00	(404.42)	0.00
21	**	0.00	0.00	404.42	(404.42)	0.00	(404.42)	0.00
22010	Gas, Oil & Lubricants	0.00	177.53	1,790.04	(1,967.57)	0.00	(1,790.04)	0.00
22402	Investigative Supplies	0.00	0.00	149.00	(149.00)	0.00	(149.00)	0.00
22	**	0.00	177.53	1,939.04	(2,116.57)	0.00	(1,939.04)	0.00
31070	Other Contractual Services	0.00	0.00	31,795.00	(31,795.00)	0.00	(31,795.00)	0.00
31	**	0.00	0.00	31,795.00	(31,795.00)	0.00	(31,795.00)	0.00
32020	Travel/Mileage	0.00	0.00	644.61	(644.61)	0.00	(644.61)	0.00
32200	Telephone	0.00	0.00	501.33	(501.33)	0.00	(501.33)	0.00
32	**	0.00	0.00	1,145.94	(1,145.94)	0.00	(1,145.94)	0.00
36010	Building Maintenance	5,004.00	0.00	5,004.00	0.00	0.00	0.00	0.00
36015	Contractual Services	0.00	0.00	1,185.00	(1,185.00)	0.00	(1,185.00)	0.00
36	**	5,004.00	0.00	6,189.00	(1,185.00)	(23.68)	(1,185.00)	(23.68)

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8895 Title IV-D County Incentive

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
37100	Auto Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38012	Interest on Debt	0.00	0.00	89.15	(89.15)	0.00	(89.15)	0.00
38013	Principal on Debt	0.00	0.00	4,255.85	(4,255.85)	0.00	(4,255.85)	0.00
38	**	0.00	0.00	4,345.00	(4,345.00)	0.00	(4,345.00)	0.00
39010	Dues & Subscription	0.00	0.00	1,795.89	(1,795.89)	0.00	(1,795.89)	0.00
39	**	0.00	0.00	1,795.89	(1,795.89)	0.00	(1,795.89)	0.00
45510	Furniture & Fixtures	0.00	0.00	4,984.18	(4,984.18)	0.00	(4,984.18)	0.00
45	**	0.00	0.00	4,984.18	(4,984.18)	0.00	(4,984.18)	0.00
Fund Totals *****		5,004.00	177.53	177,418.34	(172,591.87)	(3,449.08)	(172,414.34)	(3,445.53)

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8897 Title IV-D Pros. Incentive

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11326	Deputy Prosecutor IV-D	0.00	0.00	20,171.40	(20,171.40)	0.00	(20,171.40)	0.00
11330	Child Support Supervisor	0.00	0.00	38,873.72	(38,873.72)	0.00	(38,873.72)	0.00
11355	Investigator	0.00	0.00	1,000.00	(1,000.00)	0.00	(1,000.00)	0.00
11645	Caseworker	0.00	0.00	48,111.12	(48,111.12)	0.00	(48,111.12)	0.00
11	**	0.00	0.00	108,156.24	(108,156.24)	0.00	(108,156.24)	0.00
14800	FICA Taxes	0.00	0.00	8,040.90	(8,040.90)	0.00	(8,040.90)	0.00
14810	PERF	0.00	0.00	12,113.84	(12,113.84)	0.00	(12,113.84)	0.00
14840	Group Health Insurance	0.00	0.00	14,416.70	(14,416.70)	0.00	(14,416.70)	0.00
14	**	0.00	0.00	34,571.44	(34,571.44)	0.00	(34,571.44)	0.00
24010	Other Supplies	0.00	0.00	2,643.03	(2,643.03)	0.00	(2,643.03)	0.00
24	**	0.00	0.00	2,643.03	(2,643.03)	0.00	(2,643.03)	0.00
31070	Other Contractual Services	0.00	0.00	26,798.00	(26,798.00)	0.00	(26,798.00)	0.00
31	**	0.00	0.00	26,798.00	(26,798.00)	0.00	(26,798.00)	0.00
32050	Conferences & Training	0.00	0.00	2,990.00	(2,990.00)	0.00	(2,990.00)	0.00
32	**	0.00	0.00	2,990.00	(2,990.00)	0.00	(2,990.00)	0.00
39010	Dues & Subscription	0.00	0.00	10,512.00	(10,512.00)	0.00	(10,512.00)	0.00
39	**	0.00	0.00	10,512.00	(10,512.00)	0.00	(10,512.00)	0.00
Fund Totals *****		0.00	0.00	185,670.71	(185,670.71)	0.00	(185,670.71)	0.00



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8899 Title IV-D Clerk Incentive

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11328	Child Support Clerk	0.00	0.00	999.96	(999.96)	0.00	(999.96)	0.00
11330	Child Support Supervisor	0.00	0.00	1,999.92	(1,999.92)	0.00	(1,999.92)	0.00
11673	Court Computer Operator II	0.00	0.00	30,040.37	(30,040.37)	0.00	(30,040.37)	0.00
11	**	0.00	0.00	33,040.25	(33,040.25)	0.00	(33,040.25)	0.00
14800	FICA Taxes	0.00	0.00	2,204.35	(2,204.35)	0.00	(2,204.35)	0.00
14810	PERF	0.00	0.00	3,557.85	(3,557.85)	0.00	(3,557.85)	0.00
14	**	0.00	0.00	5,762.20	(5,762.20)	0.00	(5,762.20)	0.00
21030	Office Supplies	0.00	0.00	639.98	(639.98)	0.00	(639.98)	0.00
21	**	0.00	0.00	639.98	(639.98)	0.00	(639.98)	0.00
31070	Other Contractual Services	0.00	0.00	16,995.60	(16,995.60)	0.00	(16,995.60)	0.00
31	**	0.00	0.00	16,995.60	(16,995.60)	0.00	(16,995.60)	0.00
37400	Leases - copiers	0.00	0.00	400.00	(400.00)	0.00	(400.00)	0.00
37	**	0.00	0.00	400.00	(400.00)	0.00	(400.00)	0.00
44510	Furniture & Fixtures	0.00	1,274.97	0.00	(1,274.97)	0.00	0.00	0.00
44	**	0.00	1,274.97	0.00	(1,274.97)	0.00	0.00	0.00
Fund Totals *****		0.00	1,274.97	56,838.03	(58,113.00)	0.00	(56,838.03)	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8901 Police COVID Supp Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31079	COVID Expenditures	37,302.93	0.00	0.00	37,302.93	100.00	37,302.93	100.00
31	**	37,302.93	0.00	0.00	37,302.93	100.00	37,302.93	100.00
Fund Totals *****		37,302.93	0.00	0.00	37,302.93	100.00	37,302.93	100.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8906 Portage Man COVID HRSA Relief

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11571	Overtime	4,377.57	0.00	4,377.57	0.00	0.00	0.00	0.00
11	**	4,377.57	0.00	4,377.57	0.00	0.00	0.00	0.00
14800	FICA Taxes	334.88	0.00	334.88	0.00	0.00	0.00	0.00
14810	PERF	487.80	0.00	490.29	(2.49)	(0.51)	(2.49)	(0.51)
14	**	822.68	0.00	825.17	(2.49)	(0.30)	(2.49)	(0.30)
45520	Computer Equipment	7,239.68	0.00	7,237.19	2.49	0.03	2.49	0.03
45	**	7,239.68	0.00	7,237.19	2.49	0.03	2.49	0.03
Fund Totals *****		12,439.93	0.00	12,439.93	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8907 CARES Act Safety Awareness

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended		
					Balance	Percent	Balance	Percent	
31079	COVID Expenditures	15,089.23	0.00	15,089.23	0.00	0.00	0.00	0.00	0.00
31	**	15,089.23	0.00	15,089.23	0.00	0.00	0.00	0.00	0.00
36017	Professional Services	7,026.30	0.00	7,026.30	0.00	0.00	0.00	0.00	0.00
36	**	7,026.30	0.00	7,026.30	0.00	0.00	0.00	0.00	0.00
Fund Totals *****		22,115.53	0.00	22,115.53	0.00	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8908 PM COVID HRSA Relief Phase 3

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
14900	Uniforms	6,020.94	0.00	0.00	6,020.94	100.00	6,020.94	100.00
14	**	6,020.94	0.00	0.00	6,020.94	100.00	6,020.94	100.00
36010	Building Maintenance	24,640.00	0.00	24,640.00	0.00	0.00	0.00	0.00
36	**	24,640.00	0.00	24,640.00	0.00	0.00	0.00	0.00
44438	Special Equipment	6,150.04	0.00	6,150.04	0.00	0.00	0.00	0.00
44510	Furniture & Fixtures	441.18	0.00	441.18	0.00	0.00	0.00	0.00
44	**	6,591.22	0.00	6,591.22	0.00	0.00	0.00	0.00
45520	Computer Equipment	8,339.06	0.00	8,339.06	0.00	0.00	0.00	0.00
45	**	8,339.06	0.00	8,339.06	0.00	0.00	0.00	0.00
Fund Totals *****		45,591.22	0.00	39,570.28	6,020.94	13.21	6,020.94	13.21

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8909 Emergency Rental Assist (#1)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11972	Budgeting Assistant - P.T.	7,547.00	0.00	7,546.50	0.50	0.01	0.50	0.01
11985	Temp/Seasonal Help	67,200.00	1,133.56	66,066.44	0.00	0.00	1,133.56	1.69
11	**	74,747.00	1,133.56	73,612.94	0.50	0.00	1,134.06	1.52
12011	ERA Administrator	58,720.00	0.00	52,747.20	5,972.80	10.17	5,972.80	10.17
12	**	58,720.00	0.00	52,747.20	5,972.80	10.17	5,972.80	10.17
14800	FICA Taxes	4,590.00	0.00	4,347.41	242.59	5.29	242.59	5.29
14810	PERF	6,720.00	0.00	5,907.66	812.34	12.09	812.34	12.09
14	**	11,310.00	0.00	10,255.07	1,054.93	9.33	1,054.93	9.33
31010	Legal Services	49,319.45	12,210.00	31,860.00	5,249.45	10.64	17,459.45	35.40
31070	Other Contractual Services	100,244.17	0.00	100,244.17	0.00	0.00	0.00	0.00
31100	Administration Fees	514,107.00	129,491.24	335,081.27	49,534.49	9.64	179,025.73	34.82
31	**	663,670.62	141,701.24	467,185.44	54,783.94	8.25	196,485.18	29.61
32350	Postage	1,138.42	0.00	1,138.62	(0.20)	(0.02)	(0.20)	(0.02)
32	**	1,138.42	0.00	1,138.62	(0.20)	(0.02)	(0.20)	(0.02)
33100	Printing	4,297.96	0.00	4,297.96	0.00	0.00	0.00	0.00
33	**	4,297.96	0.00	4,297.96	0.00	0.00	0.00	0.00
35015	Utilities	760,021.59	30,433.92	662,668.73	66,918.94	8.80	97,352.86	12.81
35091	Rental Assistance	6,564,936.41	17,326.92	6,547,522.43	87.06	0.00	17,413.98	0.27
35	**	7,324,958.00	47,760.84	7,210,191.16	67,006.00	0.91	114,766.84	1.57
Fund Totals *****		8,138,842.00	190,595.64	7,819,428.39	128,817.97	1.58	319,413.61	3.92

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8910 Health COVID Vaccine Support

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended		
					Balance	Percent	Balance	Percent	
11985	Temp/Seasonal Help	31,232.00	0.00	31,232.00	0.00	0.00	0.00	0.00	0.00
11	**	31,232.00	0.00	31,232.00	0.00	0.00	0.00	0.00	0.00
14800	FICA Taxes	2,390.00	0.00	2,390.00	0.00	0.00	0.00	0.00	0.00
14	**	2,390.00	0.00	2,390.00	0.00	0.00	0.00	0.00	0.00
31079	COVID Expenditures	87,338.00	0.00	87,338.00	0.00	0.00	0.00	0.00	0.00
31	**	87,338.00	0.00	87,338.00	0.00	0.00	0.00	0.00	0.00
Fund Totals *****		120,960.00	0.00	120,960.00	0.00	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8926 VOCA Formula Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11772	CASA Volunteer Supervisor I	211,784.28	0.00	93,208.14	118,576.14	55.99	118,576.14	55.99
11	**	211,784.28	0.00	93,208.14	118,576.14	55.99	118,576.14	55.99
14800	FICA Taxes	18,214.00	0.00	7,007.03	11,206.97	61.53	11,206.97	61.53
14810	PERF	26,667.00	0.00	10,439.30	16,227.70	60.85	16,227.70	60.85
14840	Group Health Insurance	100,145.00	0.00	0.00	100,145.00	100.00	100,145.00	100.00
14	**	145,026.00	0.00	17,446.33	127,579.67	87.97	127,579.67	87.97
Fund Totals *****		356,810.28	0.00	110,654.47	246,155.81	68.99	246,155.81	68.99



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8927 Police Hybrid Vehicle Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
45010	Vehicles	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
45	**	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Fund Totals *****		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8928 Health COVID Vaccinations

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11167	Community Health Worker	68,308.00	0.00	0.00	68,308.00	100.00	68,308.00	100.00
11781	Imm Outreach Coordinator	30,000.00	0.00	8,060.58	21,939.42	73.13	21,939.42	73.13
11950	Part Time	7,580.00	0.00	3,195.18	4,384.82	57.85	4,384.82	57.85
11985	Temp/Seasonal Help	218,986.00	0.00	276,723.53	(57,737.53)	(26.37)	(57,737.53)	(26.37)
11	**	324,874.00	0.00	287,979.29	36,894.71	11.36	36,894.71	11.36
14800	FICA Taxes	24,853.00	0.00	22,015.14	2,837.86	11.42	2,837.86	11.42
14810	PERF	3,360.00	0.00	902.80	2,457.20	73.13	2,457.20	73.13
14840	Group Health Insurance	13,500.00	0.00	4,325.00	9,175.00	67.96	9,175.00	67.96
14	**	41,713.00	0.00	27,242.94	14,470.06	34.69	14,470.06	34.69
32020	Travel/Mileage	10,000.00	0.00	0.00	10,000.00	100.00	10,000.00	100.00
32050	Conferences & Training	10,000.00	0.00	186.00	9,814.00	98.14	9,814.00	98.14
32203	Cell Phones	600.00	0.00	154.57	445.43	74.24	445.43	74.24
32550	Miscellaneous Costs	80,000.00	24,587.67	19,380.11	36,032.22	45.04	60,619.89	75.77
32	**	100,600.00	24,587.67	19,720.68	56,291.65	55.96	80,879.32	80.40
36015	Contractual Services	87,015.00	0.00	31,464.86	55,550.14	63.84	55,550.14	63.84
36	**	87,015.00	0.00	31,464.86	55,550.14	63.84	55,550.14	63.84
Fund Totals *****		554,202.00	24,587.67	366,407.77	163,206.56	29.45	187,794.23	33.89

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8950 American Rescue Plan

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11571	Overtime	71,000.00	0.00	32,964.89	38,035.11	53.57	38,035.11	53.57
11713	Housekeeper	22,000.00	0.00	16,777.30	5,222.70	23.74	5,222.70	23.74
11724	Extra Hire	1,690.00	0.00	1,690.00	0.00	0.00	0.00	0.00
11985	Temp/Seasonal Help	473,000.00	0.00	0.00	473,000.00	100.00	473,000.00	100.00
11	**	567,690.00	0.00	51,432.19	516,257.81	90.94	516,257.81	90.94
12010	Data Analyst	60,580.00	0.00	0.00	60,580.00	100.00	60,580.00	100.00
12	**	60,580.00	0.00	0.00	60,580.00	100.00	60,580.00	100.00
14719	Isolation Unit Pay	18,000.00	0.00	11,550.00	6,450.00	35.83	6,450.00	35.83
14800	FICA Taxes	4,635.00	0.00	0.00	4,635.00	100.00	4,635.00	100.00
14810	PERF	6,785.00	0.00	0.00	6,785.00	100.00	6,785.00	100.00
14840	Group Health Insurance	18,000.00	0.00	0.00	18,000.00	100.00	18,000.00	100.00
14	**	47,420.00	0.00	11,550.00	35,870.00	75.64	35,870.00	75.64
16801	Incentive Pay	8,000.00	0.00	7,503.75	496.25	6.20	496.25	6.20
16	**	8,000.00	0.00	7,503.75	496.25	6.20	496.25	6.20
21030	Office Supplies	1,500.00	500.00	0.00	1,000.00	66.67	1,500.00	100.00
21	**	1,500.00	500.00	0.00	1,000.00	66.67	1,500.00	100.00
22417	General Supplies	8,333.00	0.00	0.00	8,333.00	100.00	8,333.00	100.00
22	**	8,333.00	0.00	0.00	8,333.00	100.00	8,333.00	100.00
23010	Maintenance Supplies	7,899.00	0.00	0.00	7,899.00	100.00	7,899.00	100.00
23	**	7,899.00	0.00	0.00	7,899.00	100.00	7,899.00	100.00
24100	Food	85,410.00	0.00	0.00	85,410.00	100.00	85,410.00	100.00
24120	Medical Supplies	6,000.00	0.00	0.00	6,000.00	100.00	6,000.00	100.00
24130	Recreation Supplies	71,000.00	47,768.00	23,232.00	0.00	0.00	47,768.00	67.28

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8950 American Rescue Plan

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
24	**	162,410.00	47,768.00	23,232.00	91,410.00	56.28	139,178.00	85.70
31010	Legal Services	28,053.00	0.00	26,591.10	1,461.90	5.21	1,461.90	5.21
31015	Consultant Services	293,000.00	18,000.00	0.00	275,000.00	93.86	293,000.00	100.00
31070	Other Contractual Services	15,000.00	0.00	12,512.90	2,487.10	16.58	2,487.10	16.58
31079	COVID Expenditures	3,323,543.13	522,845.24	1,850,898.87	949,799.02	28.58	1,472,644.26	44.31
31	**	3,659,596.13	540,845.24	1,890,002.87	1,228,748.02	33.58	1,769,593.26	48.35
32050	Conferences & Training	6,000.00	0.00	0.00	6,000.00	100.00	6,000.00	100.00
32550	Miscellaneous Costs	2,500.00	0.00	0.00	2,500.00	100.00	2,500.00	100.00
32	**	8,500.00	0.00	0.00	8,500.00	100.00	8,500.00	100.00
33034	Grant	102,000.00	0.00	52,000.00	50,000.00	49.02	50,000.00	49.02
33035	Grants - Hotels	148,000.00	0.00	52,000.00	96,000.00	64.86	96,000.00	64.86
33198	Consultants & Contractual Serv	325,000.00	0.00	0.00	325,000.00	100.00	325,000.00	100.00
33	**	575,000.00	0.00	104,000.00	471,000.00	81.91	471,000.00	81.91
36011	Repair Maintenance	1,300,000.00	0.00	0.00	1,300,000.00	100.00	1,300,000.00	100.00
36015	Contractual Services	1,092,000.00	0.00	0.00	1,092,000.00	100.00	1,092,000.00	100.00
36	**	2,392,000.00	0.00	0.00	2,392,000.00	100.00	2,392,000.00	100.00
37010	Rent - Bldgs & Office Space	40,000.00	0.00	0.00	40,000.00	100.00	40,000.00	100.00
37	**	40,000.00	0.00	0.00	40,000.00	100.00	40,000.00	100.00
39750	Information Technology	12,000.00	0.00	0.00	12,000.00	100.00	12,000.00	100.00
39	**	12,000.00	0.00	0.00	12,000.00	100.00	12,000.00	100.00
42010	Buildings & Structures	838,186.00	66,631.50	258,870.18	512,684.32	61.17	579,315.82	69.12
42	**	838,186.00	66,631.50	258,870.18	512,684.32	61.17	579,315.82	69.12
43010	Improvements Other Than Bldg.	25,000.00	24,725.00	0.00	275.00	1.10	25,000.00	100.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8950 American Rescue Plan

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
43	**	25,000.00	24,725.00	0.00	275.00	1.10	25,000.00	100.00
44010	Equipment	96,300.00	73,645.00	5,502.22	17,152.78	17.81	90,797.78	94.29
44438	Special Equipment	10,000.00	0.00	7,588.00	2,412.00	24.12	2,412.00	24.12
44605	County Police Equipment	2,197,655.00	0.00	0.00	2,197,655.00	100.00	2,197,655.00	100.00
44	**	2,303,955.00	73,645.00	13,090.22	2,217,219.78	96.24	2,290,864.78	99.43
45010	Vehicles	77,000.00	19,087.75	54,766.21	3,146.04	4.09	22,233.79	28.88
45510	Furniture & Fixtures	99,610.00	0.00	0.00	99,610.00	100.00	99,610.00	100.00
45520	Computer Equipment	248,178.00	186,423.00	61,755.00	0.00	0.00	186,423.00	75.12
45	**	424,788.00	205,510.75	116,521.21	102,756.04	24.19	308,266.79	72.57
91905	Reconst/Resurface-2021	4,600,000.00	600,000.00	0.00	4,000,000.00	86.96	4,600,000.00	100.00
91906	Special Projects - 2021	277,465.00	0.00	0.00	277,465.00	100.00	277,465.00	100.00
91	**	4,877,465.00	600,000.00	0.00	4,277,465.00	87.70	4,877,465.00	100.00
Fund Totals *****		16,020,322.13	1,559,625.49	2,476,202.42	11,984,494.22	74.81	13,544,119.71	84.54

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8951 Emergency Rental Assst #2

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11985	Temp/Seasonal Help	7,200.00	0.00	7,199.84	0.16	0.00	0.16	0.00
11	**	7,200.00	0.00	7,199.84	0.16	0.00	0.16	0.00
31010	Legal Services	20,000.00	0.00	0.00	20,000.00	100.00	20,000.00	100.00
31070	Other Contractual Services	84,000.00	4,729.84	13,414.42	65,855.74	78.40	70,585.58	84.03
31100	Administration Fees	234,743.05	63,200.00	10,900.00	160,643.05	68.43	223,843.05	95.36
31	**	338,743.05	67,929.84	24,314.42	246,498.79	72.77	314,428.63	92.82
32010	Mileage/Mileage Allowance	450.00	0.00	385.65	64.35	14.30	64.35	14.30
32051	Promotion	20,000.00	0.00	1,400.00	18,600.00	93.00	18,600.00	93.00
32	**	20,450.00	0.00	1,785.65	18,664.35	91.27	18,664.35	91.27
33020	Advertising	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
33100	Printing	15,000.00	0.00	27.60	14,972.40	99.82	14,972.40	99.82
33	**	20,000.00	0.00	27.60	19,972.40	99.86	19,972.40	99.86
35015	Utilities	328,434.15	81,016.43	124,716.29	122,701.43	37.36	203,717.86	62.03
35091	Rental Assistance	1,861,126.72	582,653.53	997,382.73	281,090.46	15.10	863,743.99	46.41
35	**	2,189,560.87	663,669.96	1,122,099.02	403,791.89	18.44	1,067,461.85	48.75
Fund Totals *****		2,575,953.92	731,599.80	1,155,426.53	688,927.59	26.74	1,420,527.39	55.15

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8952 Health CHWs COVID Response

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11030	Administrator	3,300.00	0.00	1,015.36	2,284.64	69.23	2,284.64	69.23
11055	County Health Officer	7,000.00	0.00	2,153.84	4,846.16	69.23	4,846.16	69.23
11167	Community Health Worker	313,000.00	0.00	59,489.12	253,510.88	80.99	253,510.88	80.99
11170	Director of HEED	5,151.00	0.00	1,584.96	3,566.04	69.23	3,566.04	69.23
11197	Director of HOPE	5,151.00	0.00	1,584.96	3,566.04	69.23	3,566.04	69.23
11976	Deputy Health Officer	9,600.00	0.00	2,953.84	6,646.16	69.23	6,646.16	69.23
11	**	343,202.00	0.00	68,782.08	274,419.92	79.96	274,419.92	79.96
12010	Data Analyst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12014	Social Worker	27,625.00	0.00	8,500.00	19,125.00	69.23	19,125.00	69.23
12	**	27,625.00	0.00	8,500.00	19,125.00	69.23	19,125.00	69.23
14800	FICA Taxes	28,368.00	0.00	5,865.71	22,502.29	79.32	22,502.29	79.32
14810	PERF	41,533.00	0.00	8,655.52	32,877.48	79.16	32,877.48	79.16
14840	Group Health Insurance	144,000.00	0.00	8,650.00	135,350.00	93.99	135,350.00	93.99
14	**	213,901.00	0.00	23,171.23	190,729.77	89.17	190,729.77	89.17
22148	Field Supplies	1,400.00	0.00	451.23	948.77	67.77	948.77	67.77
22	**	1,400.00	0.00	451.23	948.77	67.77	948.77	67.77
31015	Consultant Services	65,000.00	0.00	0.00	65,000.00	100.00	65,000.00	100.00
31	**	65,000.00	0.00	0.00	65,000.00	100.00	65,000.00	100.00
32020	Travel/Mileage	6,075.00	0.00	1,217.70	4,857.30	79.96	4,857.30	79.96
32050	Conferences & Training	33,440.00	0.00	9,319.40	24,120.60	72.13	24,120.60	72.13
32203	Cell Phones	5,931.00	0.00	1,556.54	4,374.46	73.76	4,374.46	73.76
32	**	45,446.00	0.00	12,093.64	33,352.36	73.39	33,352.36	73.39
33368	Public Info. & Educ.	108,676.00	994.92	5,524.27	102,156.81	94.00	103,151.73	94.92
33	**	108,676.00	994.92	5,524.27	102,156.81	94.00	103,151.73	94.92

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8952 Health CHWs COVID Response

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36015	Contractual Services	96,200.00	0.00	0.00	96,200.00	100.00	96,200.00	100.00
36	**	96,200.00	0.00	0.00	96,200.00	100.00	96,200.00	100.00
39750	Information Technology	12,900.00	0.00	12,088.06	811.94	6.29	811.94	6.29
39	**	12,900.00	0.00	12,088.06	811.94	6.29	811.94	6.29
Fund Totals *****		914,350.00	994.92	130,610.51	782,744.57	85.61	783,739.49	85.72



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 8953 Indiana Emergency Rental Asst.

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11972	Budgeting Assistant - P.T.	2,400.00	0.00	0.00	2,400.00	100.00	2,400.00	100.00
11985	Temp/Seasonal Help	60,428.00	737.80	11,468.15	48,222.05	79.80	48,959.85	81.02
11	**	62,828.00	737.80	11,468.15	50,622.05	80.57	51,359.85	81.75
12011	ERA Administrator	10,000.00	0.00	0.00	10,000.00	100.00	10,000.00	100.00
12	**	10,000.00	0.00	0.00	10,000.00	100.00	10,000.00	100.00
14800	FICA Taxes	948.00	0.00	0.00	948.00	100.00	948.00	100.00
14810	PERF	1,389.00	0.00	0.00	1,389.00	100.00	1,389.00	100.00
14	**	2,337.00	0.00	0.00	2,337.00	100.00	2,337.00	100.00
31010	Legal Services	5,000.00	0.00	0.00	5,000.00	100.00	5,000.00	100.00
31070	Other Contractual Services	19,835.00	0.00	10,131.88	9,703.12	48.92	9,703.12	48.92
31100	Administration Fees	200,000.00	0.00	0.00	200,000.00	100.00	200,000.00	100.00
31	**	224,835.00	0.00	10,131.88	214,703.12	95.49	214,703.12	95.49
35015	Utilities	450,000.00	0.00	116,011.17	333,988.83	74.22	333,988.83	74.22
35091	Rental Assistance	2,550,000.00	0.00	1,642,039.79	907,960.21	35.61	907,960.21	35.61
35	**	3,000,000.00	0.00	1,758,050.96	1,241,949.04	41.40	1,241,949.04	41.40
Fund Totals *****		3,300,000.00	737.80	1,779,650.99	1,519,611.21	46.05	1,520,349.01	46.07

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9101 Health Local Health Services

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11167	Community Health Worker	35,000.00	0.00	34,999.90	0.10	0.00	0.10	0.00
11193	Health Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11196	Health Promotion Specialist	41,915.00	0.00	41,915.00	0.00	0.00	0.00	0.00
11	**	76,915.00	0.00	76,914.90	0.10	0.00	0.10	0.00
14800	FICA Taxes	5,885.00	0.00	5,685.35	199.65	3.39	199.65	3.39
14810	PERF	8,615.00	0.00	8,614.56	0.44	0.01	0.44	0.01
14840	Group Health Insurance	34,600.00	0.00	34,600.00	0.00	0.00	0.00	0.00
14	**	49,100.00	0.00	48,899.91	200.09	0.41	200.09	0.41
21030	Office Supplies	2,500.00	0.00	1,364.95	1,135.05	45.40	1,135.05	45.40
21	**	2,500.00	0.00	1,364.95	1,135.05	45.40	1,135.05	45.40
32020	Travel/Mileage	5,315.00	0.00	1,335.97	3,979.03	74.86	3,979.03	74.86
32203	Cell Phones	1,164.08	0.00	1,100.73	63.35	5.44	63.35	5.44
32	**	6,479.08	0.00	2,436.70	4,042.38	62.39	4,042.38	62.39
33368	Public Info. & Educ.	7,300.00	0.00	5,228.50	2,071.50	28.38	2,071.50	28.38
33	**	7,300.00	0.00	5,228.50	2,071.50	28.38	2,071.50	28.38
Fund Totals *****		142,294.08	0.00	134,844.96	7,449.12	5.24	7,449.12	5.24

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9102 Drug Free Comm. Council Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31215	Drug Test Fees	24,619.80	6,000.99	16,487.20	2,131.61	8.66	8,132.60	33.03
31	**	24,619.80	6,000.99	16,487.20	2,131.61	8.66	8,132.60	33.03
32052	Treatment Contract Services	225.00	0.00	0.00	225.00	100.00	225.00	100.00
32	**	225.00	0.00	0.00	225.00	100.00	225.00	100.00
39600	Refunds, Awards & Indemnities	14,667.27	0.00	6,153.00	8,514.27	58.05	8,514.27	58.05
39	**	14,667.27	0.00	6,153.00	8,514.27	58.05	8,514.27	58.05
Fund Totals *****		39,512.07	6,000.99	22,640.20	10,870.88	27.51	16,871.87	42.70

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9104 CSAP 2012 Problem Solving Grt

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31215	Drug Test Fees	26,517.83	5,017.86	5,700.61	15,799.36	59.58	20,817.22	78.50
31	**	26,517.83	5,017.86	5,700.61	15,799.36	59.58	20,817.22	78.50
Fund Totals *****		26,517.83	5,017.86	5,700.61	15,799.36	59.58	20,817.22	78.50

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9108 Adult Protective Services Grnt

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11318	Investigator APS	506,736.98	0.00	302,249.45	204,487.53	40.35	204,487.53	40.35
11319	Director APS	103,100.34	0.00	68,279.00	34,821.34	33.77	34,821.34	33.77
11	**	609,837.32	0.00	370,528.45	239,308.87	39.24	239,308.87	39.24
14800	FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14810	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14840	Group Health Insurance	59,766.00	0.00	0.00	59,766.00	100.00	59,766.00	100.00
14	**	59,766.00	0.00	0.00	59,766.00	100.00	59,766.00	100.00
32020	Travel/Mileage	24,241.23	0.00	5,814.31	18,426.92	76.01	18,426.92	76.01
32200	Telephone	10,077.91	0.00	6,254.59	3,823.32	37.94	3,823.32	37.94
32	**	34,319.14	0.00	12,068.90	22,250.24	64.83	22,250.24	64.83
39150	Other Expense	113,271.86	0.00	1,725.38	111,546.48	98.48	111,546.48	98.48
39	**	113,271.86	0.00	1,725.38	111,546.48	98.48	111,546.48	98.48
Fund Totals *****		817,194.32	0.00	384,322.73	432,871.59	52.97	432,871.59	52.97

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9111 Health Trust Fund

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22328	Equipment Repairs	615.76	0.00	615.76	0.00	0.00	0.00	0.00
22	**	615.76	0.00	615.76	0.00	0.00	0.00	0.00
32020	Travel/Mileage	12,000.00	0.00	0.00	12,000.00	100.00	12,000.00	100.00
32	**	12,000.00	0.00	0.00	12,000.00	100.00	12,000.00	100.00
36015	Contractual Services	83,631.31	0.00	0.00	83,631.31	100.00	83,631.31	100.00
36	**	83,631.31	0.00	0.00	83,631.31	100.00	83,631.31	100.00
Fund Totals *****		96,247.07	0.00	615.76	95,631.31	99.36	95,631.31	99.36

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9117 Court Interpreter Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
39404	Court Interpreter Services	18,556.10	0.00	18,556.10	0.00	0.00	0.00	0.00
39	**	18,556.10	0.00	18,556.10	0.00	0.00	0.00	0.00
Fund Totals *****		18,556.10	0.00	18,556.10	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9122 Sheriff DARE Program

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22417	General Supplies	174.90	39.20	13,979.26	(13,843.56)	(7,915.13)	(13,804.36)	(7,892.72)
22	**	174.90	39.20	13,979.26	(13,843.56)	(7,915.13)	(13,804.36)	(7,892.72)
Fund Totals *****		174.90	39.20	13,979.26	(13,843.56)	(7,915.13)	(13,804.36)	(7,892.72)



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9124 Real Services Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36015	Contractual Services	75,000.00	0.00	44,828.72	30,171.28	40.23	30,171.28	40.23
36	**	75,000.00	0.00	44,828.72	30,171.28	40.23	30,171.28	40.23
Fund Totals *****		75,000.00	0.00	44,828.72	30,171.28	40.23	30,171.28	40.23

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9125 Ducomb Comm. Based Correction

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11009	Director	78,750.00	0.00	78,749.90	0.10	0.00	0.10	0.00
11032	Executive Director	50,000.00	0.00	49,999.96	0.04	0.00	0.04	0.00
11077	Admin. Assistant	36,622.00	0.00	36,621.00	1.00	0.00	1.00	0.00
11211	Financial Coordinator	51,372.00	0.00	51,370.80	1.20	0.00	1.20	0.00
11215	Substance Abuse Counselor	42,330.00	0.00	42,330.00	0.00	0.00	0.00	0.00
11216	Work Release Case Mgr.	64,000.00	0.00	63,999.98	0.02	0.00	0.02	0.00
11217	Home Detention Case Mgr.	67,608.00	0.00	67,607.98	0.02	0.00	0.02	0.00
11219	Community Transition Case Mgr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11290	Coordinator Support Services	68,771.00	0.00	68,771.00	0.00	0.00	0.00	0.00
11291	Client Srv Coord/Drug Court	64,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00
11370	Detention Officers	567,424.00	0.00	567,424.00	0.00	0.00	0.00	0.00
11376	Education Coordinator	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00
11379	Counselor/Caseworker	33,600.00	0.00	33,599.98	0.02	0.00	0.02	0.00
11402	Asst. Supervisors	45,000.00	0.00	44,999.95	0.05	0.00	0.05	0.00
11405	Receptionist	32,465.00	0.00	32,464.95	0.05	0.00	0.05	0.00
11571	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11601	Supervisor	51,855.00	0.00	51,854.40	0.60	0.00	0.60	0.00
11690	Maintenance Worker	35,079.00	0.00	35,077.64	1.36	0.00	1.36	0.00
11706	Food Service Supervisor	51,372.00	0.00	51,370.80	1.20	0.00	1.20	0.00
11800	Director of Security	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
11967	Day Reporting Case Worker	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
11	**	1,458,748.00	0.00	1,458,742.34	5.66	0.00	5.66	0.00
14800	FICA Taxes	108,993.98	0.00	107,729.69	1,264.29	1.16	1,264.29	1.16
14810	PERF	149,579.35	0.00	148,364.15	1,215.20	0.81	1,215.20	0.81
14840	Group Health Insurance	195,313.67	0.00	195,313.67	0.00	0.00	0.00	0.00
14	**	453,887.00	0.00	451,407.51	2,479.49	0.55	2,479.49	0.55
21030	Office Supplies	8,249.59	397.31	7,852.28	0.00	0.00	397.31	4.82
21	**	8,249.59	397.31	7,852.28	0.00	0.00	397.31	4.82
22010	Gas, Oil & Lubricants	5,149.95	0.00	5,149.95	0.00	0.00	0.00	0.00
22120	Garage & Motor Supplies	16,422.73	0.00	16,422.73	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9125 Ducomb Comm. Based Correction

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22200	Household Supplies	8,900.55	0.00	8,396.20	504.35	5.67	504.35	5.67
22215	Drug Testing Supplies	4,935.00	2,145.00	2,790.00	0.00	0.00	2,145.00	43.47
22216	Alcohol Testing Supplies	540.00	0.00	540.00	0.00	0.00	0.00	0.00
22217	Program Manuals	47.04	0.00	47.04	0.00	0.00	0.00	0.00
22448	Education Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	**	35,995.27	2,145.00	33,345.92	504.35	1.40	2,649.35	7.36
23010	Maintenance Supplies	11,160.49	886.74	10,273.75	0.00	0.00	886.74	7.95
23242	Repair Supplies	4,262.69	0.00	4,262.69	0.00	0.00	0.00	0.00
23	**	15,423.18	886.74	14,536.44	0.00	0.00	886.74	5.75
24010	Other Supplies	3,505.41	623.28	2,882.13	0.00	0.00	623.28	17.78
24	**	3,505.41	623.28	2,882.13	0.00	0.00	623.28	17.78
31215	Drug Test Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32020	Travel/Mileage	9,102.32	0.00	9,102.32	0.00	0.00	0.00	0.00
32050	Conferences & Training	12,153.10	0.00	12,153.10	0.00	0.00	0.00	0.00
32203	Cell Phones	8,597.54	0.00	8,597.54	0.00	0.00	0.00	0.00
32350	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32708	Pest Control	1,076.00	0.00	1,076.00	0.00	0.00	0.00	0.00
32709	Internet Services	20.00	0.00	20.00	0.00	0.00	0.00	0.00
32	**	30,948.96	0.00	30,948.96	0.00	0.00	0.00	0.00
33025	Other Expenditures	117,969.28	0.00	117,969.28	0.00	0.00	0.00	0.00
33100	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	**	117,969.28	0.00	117,969.28	0.00	0.00	0.00	0.00
35015	Utilities	70,567.63	0.00	70,567.63	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9125 Ducomb Comm. Based Correction

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
35	**	70,567.63	0.00	70,567.63	0.00	0.00	0.00	0.00
36050	Equipment Leasing	37,322.30	0.00	37,322.30	0.00	0.00	0.00	0.00
36300	Repair - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36500	Service Contract	41,571.03	0.00	41,571.03	0.00	0.00	0.00	0.00
36	**	78,893.33	0.00	78,893.33	0.00	0.00	0.00	0.00
37300	Lease - Office Equipment	2,482.06	0.00	2,482.06	0.00	0.00	0.00	0.00
37411	Confirmation Testing	17,672.42	0.00	17,672.42	0.00	0.00	0.00	0.00
37412	Electronic Monitoring Contract	110,767.39	0.00	110,767.39	0.00	0.00	0.00	0.00
37413	Fire Testing	1,054.00	0.00	1,054.00	0.00	0.00	0.00	0.00
37414	Counseling Services	4,788.00	0.00	4,788.00	0.00	0.00	0.00	0.00
37	**	136,763.87	0.00	136,763.87	0.00	0.00	0.00	0.00
39010	Dues & Subscription	633.60	0.00	633.60	0.00	0.00	0.00	0.00
39100	Laundry & Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	**	633.60	0.00	633.60	0.00	0.00	0.00	0.00
45500	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45520	Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00
45	**	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00
Fund Totals *****		2,413,085.12	5,552.33	2,404,543.29	2,989.50	0.12	8,541.83	0.35

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9126 Ducomb Comm.Transition Program

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11219	Community Transition Case Mgr.	64,000.00	0.00	50,525.67	13,474.33	21.05	13,474.33	21.05
11	**	64,000.00	0.00	50,525.67	13,474.33	21.05	13,474.33	21.05
14800	FICA Taxes	4,896.00	0.00	3,477.13	1,418.87	28.98	1,418.87	28.98
14810	PERF	7,169.00	0.00	5,383.31	1,785.69	24.91	1,785.69	24.91
14840	Group Health Insurance	31,979.00	0.00	0.00	31,979.00	100.00	31,979.00	100.00
14	**	44,044.00	0.00	8,860.44	35,183.56	79.88	35,183.56	79.88
22010	Gas, Oil & Lubricants	500.00	0.00	0.00	500.00	100.00	500.00	100.00
22	**	500.00	0.00	0.00	500.00	100.00	500.00	100.00
32020	Travel/Mileage	2,700.00	0.00	0.00	2,700.00	100.00	2,700.00	100.00
32	**	2,700.00	0.00	0.00	2,700.00	100.00	2,700.00	100.00
Fund Totals *****		111,244.00	0.00	59,386.11	51,857.89	46.62	51,857.89	46.62

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9127 Ducomb Project Income

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11138	Othr Compensation	40,000.00	0.00	0.00	40,000.00	100.00	40,000.00	100.00
11215	Substance Abuse Counselor	24,310.00	0.00	2,380.00	21,930.00	90.21	21,930.00	90.21
11370	Detention Officers	154,440.00	0.00	55,689.32	98,750.68	63.94	98,750.68	63.94
11395	Community Co-Ordinator	41,097.00	0.00	4,741.95	36,355.05	88.46	36,355.05	88.46
11571	Overtime	80,000.00	0.00	10,674.83	69,325.17	86.66	69,325.17	86.66
11670	Bookkeeper	30,225.00	0.00	0.00	30,225.00	100.00	30,225.00	100.00
11690	Maintenance Worker	28,794.00	0.00	5,860.53	22,933.47	79.65	22,933.47	79.65
11716	Cooks	95,063.00	0.00	9,956.75	85,106.25	89.53	85,106.25	89.53
11717	Dietary Aide	9,708.00	0.00	0.00	9,708.00	100.00	9,708.00	100.00
11950	Part Time	44,798.00	0.00	4,046.00	40,752.00	90.97	40,752.00	90.97
11	**	548,435.00	0.00	93,349.38	455,085.62	82.98	455,085.62	82.98
14800	FICA Taxes	39,730.11	0.00	6,923.42	32,806.69	82.57	32,806.69	82.57
14810	PERF	39,697.00	0.00	9,499.68	30,197.32	76.07	30,197.32	76.07
14840	Group Health Insurance	73,510.00	0.00	73,510.00	0.00	0.00	0.00	0.00
14	**	152,937.11	0.00	89,933.10	63,004.01	41.20	63,004.01	41.20
21030	Office Supplies	1,409.66	347.60	322.66	739.40	52.45	1,087.00	77.11
21	**	1,409.66	347.60	322.66	739.40	52.45	1,087.00	77.11
22010	Gas, Oil & Lubricants	9,500.00	0.00	0.00	9,500.00	100.00	9,500.00	100.00
22120	Garage & Motor Supplies	5,000.00	0.00	2,165.00	2,835.00	56.70	2,835.00	56.70
22200	Household Supplies	8,000.00	0.00	198.97	7,801.03	97.51	7,801.03	97.51
22215	Drug Testing Supplies	6,005.00	0.00	5,005.00	1,000.00	16.65	1,000.00	16.65
22	**	28,505.00	0.00	7,368.97	21,136.03	74.15	21,136.03	74.15
23010	Maintenance Supplies	11,251.82	448.22	1,820.33	8,983.27	79.84	9,431.49	83.82
23240	Other Supplies	20,000.00	688.74	4,280.35	15,030.91	75.15	15,719.65	78.60
23	**	31,251.82	1,136.96	6,100.68	24,014.18	76.84	25,151.14	80.48
24010	Other Supplies	11,915.00	0.00	11,103.30	811.70	6.81	811.70	6.81
24100	Food	7,162.00	0.00	7,162.00	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9127 Ducomb Project Income

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
24110	Clothing/Uniforms	5,000.00	0.00	2,453.10	2,546.90	50.94	2,546.90	50.94
24	**	24,077.00	0.00	20,718.40	3,358.60	13.95	3,358.60	13.95
31070	Other Contractual Services	8,690.00	1,050.00	4,931.20	2,708.80	31.17	3,758.80	43.25
31	**	8,690.00	1,050.00	4,931.20	2,708.80	31.17	3,758.80	43.25
32050	Conferences & Training	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
32200	Telephone	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
32203	Cell Phones	6,500.00	0.00	0.00	6,500.00	100.00	6,500.00	100.00
32350	Postage	100.00	0.00	0.00	100.00	100.00	100.00	100.00
32	**	9,600.00	0.00	0.00	9,600.00	100.00	9,600.00	100.00
33025	Other Expenditures	20,000.00	0.00	0.00	20,000.00	100.00	20,000.00	100.00
33100	Printing	100.00	0.00	0.00	100.00	100.00	100.00	100.00
33	**	20,100.00	0.00	0.00	20,100.00	100.00	20,100.00	100.00
35010	Electricity	5,000.00	0.00	3,178.75	1,821.25	36.42	1,821.25	36.42
35015	Utilities	10,000.00	0.00	1,525.86	8,474.14	84.74	8,474.14	84.74
35020	Gas	5,000.00	0.00	1,235.21	3,764.79	75.30	3,764.79	75.30
35	**	20,000.00	0.00	5,939.82	14,060.18	70.30	14,060.18	70.30
37410	GPS Monitoring	75,000.00	0.00	0.00	75,000.00	100.00	75,000.00	100.00
37412	Electronic Monitoring Contract	175,510.39	0.00	76,068.24	99,442.15	56.66	99,442.15	56.66
37	**	250,510.39	0.00	76,068.24	174,442.15	69.63	174,442.15	69.63
38012	Interest on Debt	2,434.02	0.00	2,419.44	14.58	0.60	14.58	0.60
38013	Principal on Debt	48,865.98	0.00	48,865.98	0.00	0.00	0.00	0.00
38	**	51,300.00	0.00	51,285.42	14.58	0.03	14.58	0.03
Fund Totals *****		1,146,815.98	2,534.56	356,017.87	788,263.55	68.73	790,798.11	68.96

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9129 JJC DOC Grant (CBC)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11217	Home Detention Case Mgr.	21,386.79	0.00	17,638.01	3,748.78	17.53	3,748.78	17.53
11334	Controller - JJC	3,672.00	0.00	3,672.00	0.00	0.00	0.00	0.00
11439	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11480	Construction Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11707	Activity Director	23,606.43	0.00	23,606.05	0.38	0.00	0.38	0.00
11967	Day Reporting Case Worker	38,000.04	0.00	37,910.15	89.89	0.24	89.89	0.24
11	**	86,665.26	0.00	82,826.21	3,839.05	4.43	3,839.05	4.43
14800	FICA Taxes	6,980.32	0.00	6,203.40	776.92	11.13	776.92	11.13
14810	PERF	10,076.95	0.00	9,276.56	800.39	7.94	800.39	7.94
14840	Group Health Insurance	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00
14	**	83,057.27	0.00	81,479.96	1,577.31	1.90	1,577.31	1.90
36015	Contractual Services	45.19	0.00	45.19	0.00	0.00	0.00	0.00
36	**	45.19	0.00	45.19	0.00	0.00	0.00	0.00
Fund Totals *****		169,767.72	0.00	164,351.36	5,416.36	3.19	5,416.36	3.19



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9130 JJC Project Income (CTP)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11439	Overtime	8,154.91	0.00	4,097.55	4,057.36	49.75	4,057.36	49.75
11	**	8,154.91	0.00	4,097.55	4,057.36	49.75	4,057.36	49.75
14800	FICA Taxes	966.00	0.00	308.87	657.13	68.03	657.13	68.03
14810	PERF	4,173.00	0.00	458.94	3,714.06	89.00	3,714.06	89.00
14840	Group Health Insurance	200.00	0.00	0.00	200.00	100.00	200.00	100.00
14900	Uniforms	4,385.00	0.00	0.00	4,385.00	100.00	4,385.00	100.00
14	**	9,724.00	0.00	767.81	8,956.19	92.10	8,956.19	92.10
21030	Office Supplies	2,500.00	0.00	307.10	2,192.90	87.72	2,192.90	87.72
21	**	2,500.00	0.00	307.10	2,192.90	87.72	2,192.90	87.72
32020	Travel/Mileage	6,000.00	0.00	0.00	6,000.00	100.00	6,000.00	100.00
32050	Conferences & Training	5,927.00	0.00	0.00	5,927.00	100.00	5,927.00	100.00
32053	Public Relations	7,228.12	495.00	3,027.29	3,705.83	51.27	4,200.83	58.12
32200	Telephone	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
32350	Postage	1,100.00	0.00	0.00	1,100.00	100.00	1,100.00	100.00
32	**	21,255.12	495.00	3,027.29	17,732.83	83.43	18,227.83	85.76
36015	Contractual Services	15,409.62	0.00	5,904.62	9,505.00	61.68	9,505.00	61.68
36	**	15,409.62	0.00	5,904.62	9,505.00	61.68	9,505.00	61.68
39600	Refunds, Awards & Indemnities	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
39	**	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
Fund Totals *****		58,043.65	495.00	14,104.37	43,444.28	74.85	43,939.28	75.70

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9133 CASA Capacity Bldg Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11772	CASA Volunteer Supervisor I	54,671.06	0.00	33,840.43	20,830.63	38.10	20,830.63	38.10
11	**	54,671.06	0.00	33,840.43	20,830.63	38.10	20,830.63	38.10
14800	FICA Taxes	3,066.00	0.00	2,741.22	324.78	10.59	324.78	10.59
14810	PERF	4,489.00	0.00	4,117.52	371.48	8.28	371.48	8.28
14840	Group Health Insurance	44,391.22	0.00	19,383.50	25,007.72	56.33	25,007.72	56.33
14	**	51,946.22	0.00	26,242.24	25,703.98	49.48	25,703.98	49.48
32051	Promotion	6,449.59	0.00	4,715.41	1,734.18	26.89	1,734.18	26.89
32	**	6,449.59	0.00	4,715.41	1,734.18	26.89	1,734.18	26.89
Fund Totals *****		113,066.87	0.00	64,798.08	48,268.79	42.69	48,268.79	42.69

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9134 Health Cooking Healthy

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33368	Public Info. & Educ.	634.62	0.00	279.68	354.94	55.93	354.94	55.93
33	**	634.62	0.00	279.68	354.94	55.93	354.94	55.93
Fund Totals *****		634.62	0.00	279.68	354.94	55.93	354.94	55.93

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9135 Big Box Appeals

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31010	Legal Services	9,500.00	0.00	0.00	9,500.00	100.00	9,500.00	100.00
31300	Appraisers Fees	9,500.00	0.00	0.00	9,500.00	100.00	9,500.00	100.00
31	**	19,000.00	0.00	0.00	19,000.00	100.00	19,000.00	100.00
Fund Totals *****		19,000.00	0.00	0.00	19,000.00	100.00	19,000.00	100.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9137 Veterans Court Grant

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

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9138 Ducomb Adult IDOC 1006 Add

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
22200	Household Supplies	330.90	0.00	0.00	330.90	100.00	330.90	100.00
22	**	330.90	0.00	0.00	330.90	100.00	330.90	100.00
32203	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals *****		330.90	0.00	0.00	330.90	100.00	330.90	100.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9139 Prosecutor IDOC Pretrial FY17

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11320	Coordinator Pre-Trial	42,057.00	0.00	35,333.10	6,723.90	15.99	6,723.90	15.99
11355	Investigator	40,031.00	0.00	40,030.05	0.95	0.00	0.95	0.00
11	**	82,088.00	0.00	75,363.15	6,724.85	8.19	6,724.85	8.19
14800	FICA Taxes	6,406.00	0.00	5,083.72	1,322.28	20.64	1,322.28	20.64
14810	PERF	11,022.00	0.00	7,734.31	3,287.69	29.83	3,287.69	29.83
14840	Group Health Insurance	34,600.00	0.00	33,172.00	1,428.00	4.13	1,428.00	4.13
14	**	52,028.00	0.00	45,990.03	6,037.97	11.61	6,037.97	11.61
31070	Other Contractual Services	300.00	0.00	0.00	300.00	100.00	300.00	100.00
31	**	300.00	0.00	0.00	300.00	100.00	300.00	100.00
32020	Travel/Mileage	1,700.00	0.00	0.00	1,700.00	100.00	1,700.00	100.00
32203	Cell Phones	2,000.00	0.00	638.76	1,361.24	68.06	1,361.24	68.06
32	**	3,700.00	0.00	638.76	3,061.24	82.74	3,061.24	82.74
Fund Totals *****		138,116.00	0.00	121,991.94	16,124.06	11.67	16,124.06	11.67

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9141 Adult Prob IDOC Pretrial FY17

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11613	Probation Officer VI	290,752.00	0.00	143,168.09	147,583.91	50.76	147,583.91	50.76
11	**	290,752.00	0.00	143,168.09	147,583.91	50.76	147,583.91	50.76
14800	FICA Taxes	22,242.28	0.00	10,666.00	11,576.28	52.05	11,576.28	52.05
14810	PERF	32,564.12	0.00	15,956.46	16,607.66	51.00	16,607.66	51.00
14840	Group Health Insurance	132,411.60	0.00	120,538.60	11,873.00	8.97	11,873.00	8.97
14	**	187,218.00	0.00	147,161.06	40,056.94	21.40	40,056.94	21.40
Fund Totals *****		477,970.00	0.00	290,329.15	187,640.85	39.26	187,640.85	39.26



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9142 Pros. Drug Investigation Unit

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
39150	Other Expense	0.00	0.00	0.21	(0.21)	0.00	(0.21)	0.00
39	**	0.00	0.00	0.21	(0.21)	0.00	(0.21)	0.00
Fund Totals *****		0.00	0.00	0.21	(0.21)	0.00	(0.21)	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9143 Adult Prob Pretrial Services

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11613	Probation Officer VI	141,917.83	0.00	95,426.20	46,491.63	32.76	46,491.63	32.76
11616	Supervisor Of Probation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	**	141,917.83	0.00	95,426.20	46,491.63	32.76	46,491.63	32.76
14800	FICA Taxes	8,813.20	0.00	7,076.46	1,736.74	19.71	1,736.74	19.71
14810	PERF	14,086.47	0.00	10,687.83	3,398.64	24.13	3,398.64	24.13
14840	Group Health Insurance	63,825.00	0.00	63,825.00	0.00	0.00	0.00	0.00
14	**	86,724.67	0.00	81,589.29	5,135.38	5.92	5,135.38	5.92
31015	Consultant Services	58,333.36	1,333.33	45,999.27	11,000.76	18.86	12,334.09	21.14
31	**	58,333.36	1,333.33	45,999.27	11,000.76	18.86	12,334.09	21.14
Fund Totals *****		286,975.86	1,333.33	223,014.76	62,627.77	21.82	63,961.10	22.29

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9145 EMA Foundation Grants (Fed)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
44010	Equipment	11,630.00	0.00	11,630.00	0.00	0.00	0.00	0.00
44	**	11,630.00	0.00	11,630.00	0.00	0.00	0.00	0.00
Fund Totals *****		11,630.00	0.00	11,630.00	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9147 JJC 2018 Family Court Project

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11079	Court Administrator	2,500.00	0.00	2,499.90	0.10	0.00	0.10	0.00
11	**	2,500.00	0.00	2,499.90	0.10	0.00	0.10	0.00
14800	FICA Taxes	220.00	0.00	186.43	33.57	15.26	33.57	15.26
14810	PERF	280.00	0.00	280.00	0.00	0.00	0.00	0.00
14	**	500.00	0.00	466.43	33.57	6.71	33.57	6.71
Fund Totals *****		3,000.00	0.00	2,966.33	33.67	1.12	33.67	1.12

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9149 IDOC Jail Treatment Services

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11290	Coordinator Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14800	FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14810	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14840	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39150	Other Expense	0.00	0.00	0.02	(0.02)	0.00	(0.02)	0.00
39	**	0.00	0.00	0.02	(0.02)	0.00	(0.02)	0.00
Fund Totals *****		0.00	0.00	0.02	(0.02)	0.00	(0.02)	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9154 CASA Triage Tool Pilot

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11772	CASA Volunteer Supervisor I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31070	Other Contractual Services	50,228.77	0.00	21,513.40	28,715.37	57.17	28,715.37	57.17
31	**	50,228.77	0.00	21,513.40	28,715.37	57.17	28,715.37	57.17
Fund Totals *****		50,228.77	0.00	21,513.40	28,715.37	57.17	28,715.37	57.17

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9156 Justice Addictions Resp (Fed)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36015	Contractual Services	155,000.00	0.00	55,000.00	100,000.00	64.52	100,000.00	64.52
36	**	155,000.00	0.00	55,000.00	100,000.00	64.52	100,000.00	64.52
Fund Totals *****		155,000.00	0.00	55,000.00	100,000.00	64.52	100,000.00	64.52

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9158 Health Vector Program

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33938	Vector Abatement	11,924.80	0.00	0.00	11,924.80	100.00	11,924.80	100.00
33	**	11,924.80	0.00	0.00	11,924.80	100.00	11,924.80	100.00
Fund Totals *****		11,924.80	0.00	0.00	11,924.80	100.00	11,924.80	100.00



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9159 2020 Family Recovery Court Gnt

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

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9160 Health Data Analytics Strategy

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36015	Contractual Services	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
36	**	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Fund Totals *****		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9161 Health Overdose Fatality Rev.

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11950	Part Time	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
11	**	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
14800	FICA Taxes	383.00	0.00	383.00	0.00	0.00	0.00	0.00
14	**	383.00	0.00	383.00	0.00	0.00	0.00	0.00
21030	Office Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21	**	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
32020	Travel/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33368	Public Info. & Educ.	13,600.00	0.00	13,600.00	0.00	0.00	0.00	0.00
33	**	13,600.00	0.00	13,600.00	0.00	0.00	0.00	0.00
Fund Totals *****		19,983.00	0.00	19,983.00	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9162 Health National Birth Equity

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
36015	Contractual Services	31,000.00	0.00	11,000.00	20,000.00	64.52	20,000.00	64.52
36	**	31,000.00	0.00	11,000.00	20,000.00	64.52	20,000.00	64.52
Fund Totals *****		31,000.00	0.00	11,000.00	20,000.00	64.52	20,000.00	64.52

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9163 JJC DOC Grant (CBC)

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11217	Home Detention Case Mgr.	35,276.00	0.00	17,944.18	17,331.82	49.13	17,331.82	49.13
11334	Controller - JJC	3,672.00	0.00	0.00	3,672.00	100.00	3,672.00	100.00
11439	Overtime	8,157.00	0.00	5,057.76	3,099.24	37.99	3,099.24	37.99
11707	Activity Director	47,212.00	0.00	24,114.73	23,097.27	48.92	23,097.27	48.92
11967	Day Reporting Case Worker	76,000.00	0.00	35,986.18	40,013.82	52.65	40,013.82	52.65
11	**	170,317.00	0.00	83,102.85	87,214.15	51.21	87,214.15	51.21
14800	FICA Taxes	13,030.00	0.00	6,229.28	6,800.72	52.19	6,800.72	52.19
14810	PERF	16,224.00	0.00	9,307.54	6,916.46	42.63	6,916.46	42.63
14840	Group Health Insurance	69,200.00	0.00	29,074.50	40,125.50	57.98	40,125.50	57.98
14	**	98,454.00	0.00	44,611.32	53,842.68	54.69	53,842.68	54.69
36015	Contractual Services	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
36	**	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund Totals *****		278,771.00	0.00	137,714.17	141,056.83	50.60	141,056.83	50.60

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9164 Health COVID Reimbursement

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11077	Admin. Assistant	36,751.00	0.00	0.00	36,751.00	100.00	36,751.00	100.00
11781	Imm Outreach Coordinator	43,173.00	0.00	0.00	43,173.00	100.00	43,173.00	100.00
11	**	79,924.00	0.00	0.00	79,924.00	100.00	79,924.00	100.00
14800	FICA Taxes	6,115.00	0.00	1,629.51	4,485.49	73.35	4,485.49	73.35
14810	PERF	8,952.00	0.00	2,408.00	6,544.00	73.10	6,544.00	73.10
14840	Group Health Insurance	36,000.00	0.00	0.00	36,000.00	100.00	36,000.00	100.00
14	**	51,067.00	0.00	4,037.51	47,029.49	92.09	47,029.49	92.09
16800	Bonuses	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00
16	**	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00
32550	Miscellaneous Costs	578,557.54	0.00	5,500.57	573,056.97	99.05	573,056.97	99.05
32	**	578,557.54	0.00	5,500.57	573,056.97	99.05	573,056.97	99.05
36015	Contractual Services	35,000.00	0.00	0.00	35,000.00	100.00	35,000.00	100.00
36	**	35,000.00	0.00	0.00	35,000.00	100.00	35,000.00	100.00
Fund Totals *****		766,048.54	0.00	31,038.08	735,010.46	95.95	735,010.46	95.95

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9165 Historic Preservation Trust

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
31070	Other Contractual Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
31	**	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fund Totals *****		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9166 Beacon Safety PIN Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
33368	Public Info. & Educ.	10,510.00	0.00	860.25	9,649.75	91.81	9,649.75	91.81
33	**	10,510.00	0.00	860.25	9,649.75	91.81	9,649.75	91.81
36015	Contractual Services	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
36	**	2,000.00	0.00	0.00	2,000.00	100.00	2,000.00	100.00
Fund Totals *****		12,510.00	0.00	860.25	11,649.75	93.12	11,649.75	93.12



**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

Fund: 9168 Health Safety PIN Grant

Acct	Description	Appropriation	Encumbrance	Expenditure	Unencumbered		Unexpended	
					Balance	Percent	Balance	Percent
11782	MIH Coordinator	0.00	0.00	9,827.70	(9,827.70)	0.00	(9,827.70)	0.00
11	**	0.00	0.00	9,827.70	(9,827.70)	0.00	(9,827.70)	0.00
14800	FICA Taxes	0.00	0.00	748.79	(748.79)	0.00	(748.79)	0.00
14	**	0.00	0.00	748.79	(748.79)	0.00	(748.79)	0.00
Fund Totals *****		0.00	0.00	10,576.49	(10,576.49)	0.00	(10,576.49)	0.00

**Summary of Balances by Account as of 12-31-2021**

Saint Joseph County

Note: Includes transactions after the last posted date of 11-30-2021.

	<b>Appropriation</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Unencumbered</b>		<b>Unexpended</b>	
				<b>Balance</b>	<b>Percent</b>	<b>Balance</b>	<b>Percent</b>
Grand Totals *****	236,456,276.63	8,712,718.78	175,545,731.56	52,197,826.29	22.08	60,910,545.07	25.76