

Financial Report by Fund - December 31, 2021

Saint Joseph County

Financial Report by Fund

Date Span: 01/01/2021 thru 12/31/2021

Note: Report will include transactions after the last posted date of 11/30/2021.

Fund	Beginning Balance	Date Span Receipts	Date Span Expenditure	Date Span Transfer In	Date Span Transfer Out	Ending Balance	YTD Receipts	YTD Expenditure
0001 Treasurer After Settlement Col	14,846,238.95	13,718,658.10	13,718,658.10	0.00	0.00	14,846,238.95	28,564,897.05	13,718,658.10
0002 Sheriff's Inmate Trust	81,544.65	170,000.00	76,638.58	0.00	0.00	174,906.07	251,544.65	76,638.58
0003 Jail Commisary	376,015.56	536,035.26	436,537.34	0.00	0.00	475,513.48	912,050.82	436,537.34
0004 JJC Detention Fund	812.03	2,347.46	1,330.05	0.00	0.00	1,829.44	3,159.49	1,330.05
0005 JJC Equipment Reimbursement	2,768.05	0.00	908.62	0.00	0.00	1,859.43	2,768.05	908.62
0006 JJC Restitution	21,807.02	9,244.52	7,498.61	0.00	0.00	23,552.93	31,051.54	7,498.61
0007 JJC Probation User Fees	16,125.76	111,283.27	101,623.59	0.00	0.00	25,785.44	127,409.03	101,623.59
0008 Clerk Main Office Cashbook	3,519,846.76	0.00	3,516,195.66	0.00	0.00	3,651.10	3,519,846.76	3,516,195.66
0009 Clerk Child Support Cashbook	99,514.71	1,996,831.09	2,004,144.44	0.00	0.00	92,201.36	2,096,345.80	2,004,144.44
0010 Clerk Small Claims	6,411.75	0.00	6,391.73	0.00	0.00	20.02	6,411.75	6,391.73
0011 Clerk Odyssey Fund	6,496,805.93	25,591,033.23	22,856,303.53	0.00	0.00	9,231,535.63	32,087,839.16	22,856,303.53
0012 Clerk Mishawaka Cashbook	39,360.65	0.00	1,480.00	0.00	0.00	37,880.65	39,360.65	1,480.00
0013 Clerk Trust & Investment	2.00	3,093,915.29	2.00	0.00	0.00	3,093,915.29	3,093,917.29	2.00
0014 Adult Probation User Fees	5,615.00	104,885.88	105,085.88	0.00	0.00	5,415.00	110,500.88	105,085.88
0015 Adult Probation Adm Fees	1,625.00	36,751.00	35,456.00	0.00	0.00	2,920.00	38,376.00	35,456.00
0017 Portage Manor Resident Trust	143,922.90	1,138,906.58	1,191,033.67	0.00	0.00	91,795.81	1,282,829.48	1,191,033.67
0018 2015 PSAP US Bank Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0019 2017 PSAP US Bank Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021 Sheriff Inmate Telephone	297,974.63	750,000.00	150,000.00	0.00	0.00	897,974.63	1,047,974.63	150,000.00
0022 Clerk Quest System	76,432.80	163,534.13	161,525.33	0.00	0.00	78,441.60	239,966.93	161,525.33
0024 2019 U.S. Bank Police Radios	1,133.83	0.00	1,133.83	0.00	0.00	0.00	1,133.83	1,133.83
0026 Police Pension Plan	50,557,081.77	10,707,859.62	3,518,852.86	0.00	0.00	57,746,088.53	61,264,941.39	3,518,852.86
0027 2019 U.S. Bank Ducomb Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028 Ducomb Resident Trust	5,205.85	238,073.85	236,504.49	0.00	0.00	6,775.21	243,279.70	236,504.49
0029 Adult Probation Interstate Fee	0.00	6,761.00	5,500.00	0.00	0.00	1,261.00	6,761.00	5,500.00
0030 2021 Ducomb US Bank Escrow	0.00	196,273.04	0.00	0.00	0.00	196,273.04	196,273.04	0.00
1000 General Fund	25,000,292.46	75,939,249.74	76,378,517.79	0.00	0.00	24,561,024.41	100,939,542.20	76,378,517.79
1101 Sheriff Accident Reports	189,006.80	23,877.00	14,663.09	0.00	0.00	198,220.71	212,883.80	14,663.09
1103 Public Housing Authority	28,180.49	0.00	0.00	0.00	0.00	28,180.49	28,180.49	0.00
1108 Tax Sale Clearing - Auditor	669,133.14	24,113,468.72	23,893,259.99	0.00	0.00	889,341.87	24,782,601.86	23,893,259.99
1112 LIT Economic Development CP	6,931,517.17	13,391,989.97	11,964,914.73	0.00	0.00	8,358,592.41	20,323,507.14	11,964,914.73
1116 City/Town Court Cost	496,611.53	44,951.58	0.00	0.00	0.00	541,563.11	541,563.11	0.00
1119 Clerks Perpetuation Fund	486,670.30	182,230.32	231,951.95	0.00	0.00	436,948.67	668,900.62	231,951.95
1122 Community Corrections (OLD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1129 Animal License Fee (Dog Tax)	35,365.92	0.00	0.00	0.00	0.00	35,365.92	35,365.92	0.00
1131 County Disclosure Fees	153,306.78	57,450.00	51,690.34	0.00	0.00	159,066.44	210,756.78	51,690.34
1135 Cumulative Bridge	753,476.46	837,891.02	789,104.11	0.00	0.00	802,263.37	1,591,367.48	789,104.11
1138 Cummulative Capital Developmt	1,108,825.55	2,936,814.60	2,556,837.75	0.00	0.00	1,488,802.40	4,045,640.15	2,556,837.75
1148 County Drug Free Fund	71,966.77	71,008.58	76,948.00	0.00	0.00	66,027.35	142,975.35	76,948.00
1152 Local Emergency Planning	40,936.32	12,956.50	365.76	0.00	0.00	53,527.06	53,892.82	365.76
1154 Enhanced Access Fee	14,879.26	0.00	0.00	0.00	0.00	14,879.26	14,879.26	0.00
1155 Remote Enhanced Access Laredo	650,490.37	116,261.93	0.00	0.00	0.00	766,752.30	766,752.30	0.00
1156 Firearms Training & Police Ed.	207,992.64	45,185.50	109,048.23	0.00	0.00	144,129.91	253,178.14	109,048.23
1158 General Drain Improvements	296.34	0.00	0.00	0.00	0.00	296.34	296.34	0.00
1159 County Health Department	1,947,518.68	3,468,867.48	3,518,924.87	0.00	0.00	1,897,461.29	5,416,386.16	3,518,924.87
1160 SJC Identity Security Protect	175,992.86	46,376.00	0.00	0.00	0.00	222,368.86	222,368.86	0.00
1167 Excess Levy Fund	85,228.30	1,000.31	0.00	0.00	0.00	86,228.61	86,228.61	0.00
1169 Local Roads & Streets	4,189,372.75	4,353,754.99	4,632,067.04	0.00	0.00	3,911,060.70	8,543,127.74	4,632,067.04
1170 County Share Public Safety	1,408,121.24	6,699,231.58	6,935,077.02	0.00	0.00	1,172,275.80	8,107,352.82	6,935,077.02
1171 Major Cumulative Bridge	2,028,621.56	2,932,352.23	890,603.54	0.00	0.00	4,070,370.25	4,960,973.79	890,603.54
1172 Local Major Moves Construction	645,148.27	125,000.00	294,741.29	0.00	0.00	475,406.98	770,148.27	294,741.29
1173 MVH Restricted Fund	0.00	4,128,614.68	3,331,252.79	0.00	0.00	797,361.89	4,128,614.68	3,331,252.79
1175 County Misdemeanant Fund	223,473.32	177,919.02	229,064.39	0.00	0.00	172,327.95	401,392.34	229,064.39
1176 County Highway (MVH)	336,015.63	5,794,200.57	5,801,156.97	0.00	0.00	329,059.23	6,130,216.20	5,801,156.97
1177 Omitted Property Audits (TMA)	211,136.92	30,799.99	133,435.00	0.00	0.00	108,501.91	241,936.91	133,435.00
1178 Parks & Recreation Capital	145,664.68	21,828.06	0.00	0.00	0.00	167,492.74	167,492.74	0.00
1179 Park & Recr Non Reverting	499,392.28	366,895.02	347,192.22	0.00	0.00	519,095.08	866,287.30	347,192.22
1181 Plat Book Maintenance	275,405.97	133,700.00	116,578.94	0.00	0.00	292,527.03	409,105.97	116,578.94
1182 JJC Rental Income Fund	0.00	561,247.61	0.00	0.00	0.00	561,247.61	561,247.61	0.00
1186 County Rainy Day Fund	6,160,872.44	0.00	562,117.64	0.00	0.00	5,598,754.80	6,160,872.44	562,117.64
1188 Cumulative Reassessment	1,516,426.97	1,373,198.14	1,298,002.53	0.00	0.00	1,591,622.58	2,889,625.11	1,298,002.53
1189 Recorder Perpetuation	1,674,706.21	679,915.64	411,181.16	0.00	0.00	1,943,440.69	2,354,621.85	411,181.16
1193 County Police Pension Trust	653,491.02	336,583.00	650,000.00	0.00	0.00	340,074.02	990,074.02	650,000.00
1194 Solid Waste Management	3,036,252.25	3,723,511.55	3,206,273.74	0.00	0.00	3,553,490.06	6,759,763.80	3,206,273.74
1201 Auditor Tax Overpayments	869,986.82	842,658.89	524,893.48	0.00	0.00	1,187,752.23	1,712,645.71	524,893.48
1202 Surveyor Corner Fund	262,068.58	231,730.00	157,567.80	0.00	0.00	336,230.78	493,798.58	157,567.80
1204 Tax Sale Redemption	57,625.72	1,997,897.22	2,004,372.13	0.00	0.00	51,150.81	2,055,522.94	2,004,372.13
1205 Tax Sale Surplus	8,072,544.37	22,349,722.79	13,607,995.80	0.00	0.00	16,814,271.36	30,422,267.16	13,607,995.80

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1208 Special Vehicle Inspection	12,195.83	3,270.00	0.00	0.00	0.00	15,465.83	15,465.83	0.00
1213 GAL/CASA Program	387,413.24	182,133.00	117,837.54	0.00	0.00	451,708.70	569,546.24	117,837.54
1215 HAVA 102 Funds	325.79	0.00	0.00	0.00	0.00	325.79	325.79	0.00
1216 Ineligible Deductions Fund	26,942.38	22,236.10	36,444.53	0.00	0.00	12,733.95	49,178.48	36,444.53
1217 Co. Elected Official Training	206,126.96	47,917.32	5,477.90	0.00	0.00	248,566.38	254,044.28	5,477.90
1219 Park & Recreation Fund	700,797.33	2,095,663.34	1,795,125.45	0.00	0.00	1,001,335.22	2,796,460.67	1,795,125.45
1220 County Offender Transportation	0.00	19,253.00	0.00	0.00	0.00	19,253.00	19,253.00	0.00
1222 Statewide 911 Dispatch	2,946,544.84	2,204,749.60	2,984,057.43	0.00	0.00	2,167,237.01	5,151,294.44	2,984,057.43
1229 LOIT Special Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 Ineligible Deduction - 7/1/13	53,838.45	0.00	40,850.18	0.00	0.00	12,988.27	53,838.45	40,850.18
2000 Adult Probation Fees	99,928.05	104,470.88	604.37	0.00	0.00	203,794.56	204,398.93	604.37
2050 Juvenile Probation Fees	203,486.65	63,128.67	28,931.81	0.00	0.00	237,683.51	266,615.32	28,931.81
2501 CSAP Problem Solving Court Fee	69,596.39	20,070.00	0.00	0.00	0.00	89,666.39	89,666.39	0.00
2502 Alcohol & Drug Service Program	187,222.35	66,207.70	89,170.11	0.00	0.00	164,259.94	253,430.05	89,170.11
2503 CSAP Veteran's Court Fees	10,945.00	1,000.00	0.00	0.00	0.00	11,945.00	11,945.00	0.00
2700 Drainage Maintenance	1,846,671.37	894,833.55	829,936.35	0.00	0.00	1,911,568.57	2,741,504.92	829,936.35
4019 Portage Manor Fund	1,678,285.79	2,109,354.78	2,577,359.46	0.00	0.00	1,210,281.11	3,787,640.57	2,577,359.46
4100 Park & Recr Gift & Grant	92,267.28	15,276.30	6,094.11	0.00	0.00	101,449.47	107,543.58	6,094.11
4101 County Special Gifts/Misc	4,478.80	0.00	0.00	0.00	0.00	4,478.80	4,478.80	0.00
4104 Sheriff Special Gifts	16,758.23	4,730.00	4,744.56	0.00	0.00	16,743.67	21,488.23	4,744.56
4106 Prosecutor Special Gifts	25.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00
4109 Portage Manor Gifts/Donations	30,965.93	28,505.61	23,827.29	0.00	0.00	35,644.25	59,471.54	23,827.29
4110 Veterans Gifts/Donations	914.73	0.00	0.00	0.00	0.00	914.73	914.73	0.00
4111 Prosecutor HERO Special Gifts	32,828.34	0.00	9,057.35	0.00	0.00	23,770.99	32,828.34	9,057.35
4300 Wyatt Economic Dev Area #1	398,490.61	26,882.75	11,334.58	0.00	0.00	414,038.78	425,373.36	11,334.58
4301 New Carlisle Develop Area #2	1,453,172.20	1,718,171.65	512,240.00	0.00	0.00	2,659,103.85	3,171,343.85	512,240.00
4302 New Carlisle Develop Area #1	3,932,997.35	2,128,674.16	1,862,604.93	0.00	0.00	4,199,066.58	6,061,671.51	1,862,604.93
4303 2016 Special Tax District Bond	3,578,040.63	4,920.69	1,118,110.05	0.00	0.00	2,464,851.27	3,582,961.32	1,118,110.05
4400 SJC EDA. # 3 Project Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401 AM General Allocation Area	2,137,305.33	1,451,916.26	1,846,576.22	0.00	0.00	1,742,645.37	3,589,221.59	1,846,576.22
4402 NW Cleveland Road Dev Area	257,087.78	407,277.07	370,257.50	0.00	0.00	294,107.35	664,364.85	370,257.50
4403 Red. Commission General	109,531.44	193,046.37	160,612.36	0.00	0.00	141,965.45	302,577.81	160,612.36
4404 2019 Red. Bond Debt Service	318,614.77	400,000.00	271,487.50	0.00	0.00	447,127.27	718,614.77	271,487.50
4602 2017 Energy Savings Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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4603 2017 Energy Savings Debt	134,512.44	865,249.45	869,100.02	0.00	0.00	130,661.87	999,761.89	869,100.02
4604 County Poor Relief Bond	198,164.68	0.00	0.00	0.00	0.00	198,164.68	198,164.68	0.00
4700 County Health Insurance	362,862.19	21,032,382.58	18,716,550.35	0.00	0.00	2,678,694.42	21,395,244.77	18,716,550.35
4702 Wrkr Comp/Casualty Insurance	484,035.46	1,689,122.58	1,697,735.24	0.00	0.00	475,422.80	2,173,158.04	1,697,735.24
4703 Airport Authority Health Ins.	531,165.99	1,048,233.47	828,141.35	0.00	0.00	751,258.11	1,579,399.46	828,141.35
4704 Solid Waste Health Insurance	277,912.97	55,450.00	37,579.14	0.00	0.00	295,783.83	333,362.97	37,579.14
4705 Clay Fire Health Insurance	0.00	449,567.67	449,567.67	0.00	0.00	0.00	449,567.67	449,567.67
4707 Southwest/Portage Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4708 Transpo Health Insurance	192,904.61	2,014,094.92	1,477,257.08	0.00	0.00	729,742.45	2,206,999.53	1,477,257.08
4709 Retiree Health Insurance	705,050.90	2,028,176.40	2,102,482.57	0.00	0.00	630,744.73	2,733,227.30	2,102,482.57
4900 DRCB Fee/Domestic Relations	31,991.98	2,420.00	1,249.82	0.00	0.00	33,162.16	34,411.98	1,249.82
4901 Alternate Dispute Resolution	49,272.13	19,792.23	15,417.50	0.00	0.00	53,646.86	69,064.36	15,417.50
4903 Sheriff Continuing Education	41,302.21	18,187.14	7,937.28	0.00	0.00	51,552.07	59,489.35	7,937.28
4906 Portage Manor Farm	21,642.70	7,750.00	1,229.92	0.00	0.00	28,162.78	29,392.70	1,229.92
4908 County Owned Tax Sale	1,368,667.39	9,100.90	206,589.89	0.00	0.00	1,171,178.40	1,377,768.29	206,589.89
4909 JJC Drug Testing Fees	107,954.00	15,550.65	21,011.46	0.00	0.00	102,493.19	123,504.65	21,011.46
4910 Adult Drug Testing Fees	4,554.33	0.00	0.00	0.00	0.00	4,554.33	4,554.33	0.00
4911 Community Development	14,564.55	0.00	0.00	0.00	0.00	14,564.55	14,564.55	0.00
4912 Sheriff Federal DEA	92,816.73	152,040.69	61,440.73	0.00	0.00	183,416.69	244,857.42	61,440.73
4913 Sheriff DEA	7,347.18	0.00	212.30	0.00	0.00	7,134.88	7,347.18	212.30
4914 Prosecutor DEA	11,482.30	0.00	0.00	0.00	0.00	11,482.30	11,482.30	0.00
4915 Prosecutor Federal DEA	6,869.41	900.00	0.00	0.00	0.00	7,769.41	7,769.41	0.00
4916 Healthwin	921,461.74	91,876.10	183,323.80	0.00	0.00	830,014.04	1,013,337.84	183,323.80
4917 Recorder's Escrow	145,320.93	1,899,543.55	1,889,435.87	0.00	0.00	155,428.61	2,044,864.48	1,889,435.87
4919 Public Defenders Fees	223,601.40	28,511.40	20,655.00	0.00	0.00	231,457.80	252,112.80	20,655.00
4920 Co. Emergency Command Center	484.50	0.00	0.00	0.00	0.00	484.50	484.50	0.00
4923 Local Highway User (Wheel) Tax	302,597.30	3,080,421.30	1,711,290.00	0.00	0.00	1,671,728.60	3,383,018.60	1,711,290.00
4924 Misc. State Monies Trust	1,112.37	0.00	0.00	0.00	0.00	1,112.37	1,112.37	0.00
4925 Adult Probation Admin Fee	114,884.99	35,456.00	0.00	0.00	0.00	150,340.99	150,340.99	0.00
4926 Mishawaka Sports Complex	694,496.60	644,467.44	0.00	0.00	0.00	1,338,964.04	1,338,964.04	0.00
4927 Potawatomi Zoo Capital	463,229.21	377,563.42	0.00	0.00	0.00	840,792.63	840,792.63	0.00
4930 Dispatch Operating	3,103,412.97	7,882,392.75	6,781,653.23	0.00	0.00	4,204,152.49	10,985,805.72	6,781,653.23
4931 Dispatch Capital Non-Reverting	482,972.74	200,000.04	494,204.14	0.00	0.00	188,768.64	682,972.78	494,204.14
4932 2014 Dispatch Bond Fund	1,957.37	710,753.93	686,981.26	0.00	0.00	25,730.04	712,711.30	686,981.26

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4933 Dispatch Construction	0.00	22,522.76	22,522.76	0.00	0.00	0.00	22,522.76	22,522.76
4934 Coroner Non-Reverting	9,423.14	20,720.00	0.00	0.00	0.00	30,143.14	30,143.14	0.00
4935 Prosecutor Invest Interlocal	134,199.75	157,854.60	285,140.06	0.00	0.00	6,914.29	292,054.35	285,140.06
4936 Local Ordinance Violations	506,345.16	63,562.21	0.00	0.00	0.00	569,907.37	569,907.37	0.00
4937 Sheriff Sex/Offender Fee	74,789.51	15,153.28	6,895.04	0.00	0.00	83,047.75	89,942.79	6,895.04
4938 Adult Interstate Compact	14,740.50	0.00	14,740.50	0.00	0.00	0.00	14,740.50	14,740.50
4939 JJC Juv. Interstate Compact	912.50	0.00	912.50	0.00	0.00	0.00	912.50	912.50
4940 County-Wide Lead Initiative	566,324.48	0.00	135,357.88	0.00	0.00	430,966.60	566,324.48	135,357.88
5201 Life Insurance Withholding	44.61	308,682.50	308,642.50	0.00	0.00	84.61	308,727.11	308,642.50
5202 Dental Insurance Withholding	0.00	462,139.90	462,102.40	0.00	0.00	37.50	462,139.90	462,102.40
5203 Vision Insurance Withholding	0.00	193,178.85	193,178.85	0.00	0.00	0.00	193,178.85	193,178.85
5250 Michigan Tax Withholding	13,405.67	119,507.83	119,507.83	0.00	0.00	13,405.67	132,913.50	119,507.83
5251 Parking Withholding	0.00	37,815.00	37,815.00	0.00	0.00	0.00	37,815.00	37,815.00
5252 IN Sheriff 457 Withholding	0.00	235,848.06	235,848.06	0.00	0.00	0.00	235,848.06	235,848.06
5254 Fitness Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5256 Legal Services Withholding	0.00	14,370.30	14,370.30	0.00	0.00	0.00	14,370.30	14,370.30
5351 Child Support Withholding	0.00	173,666.78	173,666.78	0.00	0.00	0.00	173,666.78	173,666.78
5352 Deferred Comp Withholding	0.00	223,306.70	223,306.70	0.00	0.00	0.00	223,306.70	223,306.70
5353 Federal Tax Withholding	0.00	5,178,610.43	5,178,610.43	0.00	0.00	0.00	5,178,610.43	5,178,610.43
5354 FICA Tax Withholding	0.00	4,263,741.59	4,263,741.59	0.00	0.00	0.00	4,263,741.59	4,263,741.59
5357 PERF Withholding	6,307.60	1,537,854.10	1,537,861.65	0.00	0.00	6,300.05	1,544,161.70	1,537,861.65
5361 Ind Gross Tax Withholding	2.19	2,652,879.73	2,652,881.92	0.00	0.00	0.00	2,652,881.92	2,652,881.92
5362 Union Dues Withholding	0.00	40,170.30	40,170.30	0.00	0.00	0.00	40,170.30	40,170.30
5364 Wage Garnishments Withholding	0.00	97,702.13	97,702.13	0.00	0.00	0.00	97,702.13	97,702.13
6000 Settlement Fund	0.00	321,386,284.22	321,386,284.22	0.00	0.00	0.00	321,386,284.22	321,386,284.22
6020 County Wheel Tax	0.00	326,520.27	326,520.27	0.00	0.00	0.00	326,520.27	326,520.27
6023 CVET	0.00	2,478,034.00	2,478,034.00	0.00	0.00	0.00	2,478,034.00	2,478,034.00
6024 Excise Surtax	0.00	6,118,795.30	6,118,795.30	0.00	0.00	0.00	6,118,795.30	6,118,795.30
6042 Sewage Liens Collections	39.71	93,305.22	93,344.93	0.00	0.00	0.00	93,344.93	93,344.93
6051 Financial Institutions Taxes	0.00	597,440.21	597,440.21	0.00	0.00	0.00	597,440.21	597,440.21
6053 BPPE Late Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 LIT - Property Tax Replacement	6,849,288.61	47,420,803.97	51,127,535.75	0.00	0.00	3,142,556.83	54,270,092.58	51,127,535.75
7101 State Fines (Common School)	1,781.27	18,972.02	18,646.22	0.00	0.00	2,107.07	20,753.29	18,646.22
7102 Infraction Judgements	12,802.00	133,348.16	137,803.16	0.00	0.00	8,347.00	146,150.16	137,803.16

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Financial Report by Fund

Date Span: 01/01/2021 thru 12/31/2021

Note: Report will include transactions after the last posted date of 11/30/2021.

Fund	Beginning Balance	Date Span Receipts	Date Span Expenditure	Date Span Transfer In	Date Span Transfer Out	Ending Balance	YTD Receipts	YTD Expenditure
7103 Overweight Vehicle Fines	0.00	25.00	25.00	0.00	0.00	0.00	25.00	25.00
7104 Special Death Benefit Fees	555.00	11,030.00	10,730.00	0.00	0.00	855.00	11,585.00	10,730.00
7105 State Sales Disclosure Fees	3,955.00	56,850.00	53,035.00	0.00	0.00	7,770.00	60,805.00	53,035.00
7106 Coroner Trng. & Cont. Ed. Fees	4,689.00	45,076.50	45,882.00	0.00	0.00	3,883.50	49,765.50	45,882.00
7107 Adult/Juv. Interstate Compact	2,315.00	3,262.50	5,033.75	0.00	0.00	543.75	5,577.50	5,033.75
7108 State Mortgage Recording Fee	2,562.50	34,652.50	31,510.00	0.00	0.00	5,705.00	37,215.00	31,510.00
7111 Sex/Violent Offender Reg Fee	3,650.00	15,547.20	19,197.20	0.00	0.00	0.00	19,197.20	19,197.20
7113 Child Restraint Violations	112.50	3,275.00	3,162.50	0.00	0.00	225.00	3,387.50	3,162.50
7120 Pros. State Drug Forfeitures	7,513.83	70,698.67	12,942.67	0.00	0.00	65,269.83	78,212.50	12,942.67
7202 Inheritance Tax	14,740.28	3,197.05	0.00	0.00	0.00	17,937.33	17,937.33	0.00
7301 Education Plate Fee Dist.	0.00	3,337.50	3,337.50	0.00	0.00	0.00	3,337.50	3,337.50
7303 Riverboat Revenue Sharing	0.00	981,093.39	981,093.39	0.00	0.00	0.00	981,093.39	981,093.39
7304 Hotel/Motel Tax	4,242,389.67	4,326,612.34	3,861,626.28	0.00	0.00	4,707,375.73	8,569,002.01	3,861,626.28
7306 Professional Sports Dev	0.00	1,041,071.00	1,041,071.00	0.00	0.00	0.00	1,041,071.00	1,041,071.00
7330 LIT Certified Shares	0.04	37,776,651.00	37,776,650.99	0.00	0.00	0.05	37,776,651.04	37,776,650.99
7331 LIT Public Safety	25.08	18,903,448.00	18,903,447.96	0.00	0.00	25.12	18,903,473.08	18,903,447.96
7332 LIT Economic Development	0.00	30,245,517.00	30,245,517.00	0.00	0.00	0.00	30,245,517.00	30,245,517.00
7333 LIT Supplemental Distribution	0.00	2,841,311.00	2,841,311.00	0.00	0.00	0.00	2,841,311.00	2,841,311.00
7398 Prosecutor Pretrial Diversion	437,232.56	164,482.47	315,382.29	0.00	0.00	286,332.74	601,715.03	315,382.29
7399 Law Enforcement User Fees	476,286.91	0.00	9,424.27	0.00	0.00	466,862.64	476,286.91	9,424.27
7402 County Tourism Development	73,337.04	0.00	33,746.00	0.00	0.00	39,591.04	73,337.04	33,746.00
7403 Morris PAC Capital	0.00	156,575.87	0.00	0.00	0.00	156,575.87	156,575.87	0.00
7404 Tourism Cap Improvement	0.00	313,151.76	0.00	0.00	0.00	313,151.76	313,151.76	0.00
8099 Prosecutor PCA	30,415.67	67,105.55	75,972.57	0.00	0.00	21,548.65	97,521.22	75,972.57
8100 Federal Grant	4,372.06	0.00	0.00	0.00	0.00	4,372.06	4,372.06	0.00
8106 STOP Violence Against Women	(110,384.60)	182,647.69	186,145.98	0.00	0.00	(113,882.89)	72,263.09	186,145.98
8113 Health Bioterrorism Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8117 Victims of Crime Act Assist.	36,181.55	196,758.33	91,099.06	0.00	0.00	141,840.82	232,939.88	91,099.06
8126 Health Ebola	14,522.83	0.00	14,522.83	0.00	0.00	0.00	14,522.83	14,522.83
8129 Health FIMR	16,879.13	29,310.90	39,302.75	0.00	0.00	6,887.28	46,190.03	39,302.75
8131 Health Immunization CoAg	(27,113.09)	191,503.96	170,347.54	0.00	0.00	(5,956.67)	164,390.87	170,347.54
8133 Cyber Crimes Against Children	1,169.95	0.00	0.00	0.00	0.00	1,169.95	1,169.95	0.00
8134 Health PHEP	9,069.91	9,539.18	18,609.09	0.00	0.00	0.00	18,609.09	18,609.09
8137 Justice Assistance Grant	(12,240.60)	0.00	0.00	0.00	0.00	(12,240.60)	(12,240.60)	0.00

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Financial Report by Fund

Date Span: 01/01/2021 thru 12/31/2021

Note: Report will include transactions after the last posted date of 11/30/2021.

Fund	Beginning Balance	Date Span Receipts	Date Span Expenditure	Date Span Transfer In	Date Span Transfer Out	Ending Balance	YTD Receipts	YTD Expenditure
8138 Federal Grants Public Works	(377,471.37)	2,067,168.00	3,026,840.39	0.00	0.00	(1,337,143.76)	1,689,696.63	3,026,840.39
8140 Health Overdose Response	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8141 Health Lead Free by 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142 SHSP SJC Collaborative Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8143 Rapid Deployment Kit Deo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8144 Cybercrimes ND Grant	(19,141.15)	135,001.59	126,818.81	0.00	0.00	(10,958.37)	115,860.44	126,818.81
8145 Health IN Cares Echo	(25,216.00)	52,366.00	27,150.00	0.00	0.00	0.00	27,150.00	27,150.00
8146 PM Transpo Mobility Grant	0.00	17,442.76	36,381.42	0.00	0.00	(18,938.66)	17,442.76	36,381.42
8147 Domestic Violence Grant	0.00	55,272.12	41,720.85	0.00	0.00	13,551.27	55,272.12	41,720.85
8148 EMA Fed Foundation Grants	0.00	0.00	3,500.00	0.00	0.00	(3,500.00)	0.00	3,500.00
8149 EMA Fed Outdoor Warning	0.00	0.00	125,385.39	0.00	0.00	(125,385.39)	0.00	125,385.39
8895 Title IV-D County Incentive	290,794.12	144,906.00	177,418.34	0.00	0.00	258,281.78	435,700.12	177,418.34
8897 Title IV-D Pros. Incentive	256,099.65	218,008.00	185,670.71	0.00	0.00	288,436.94	474,107.65	185,670.71
8899 Title IV-D Clerk Incentive	1,477,849.12	144,906.00	56,838.03	0.00	0.00	1,565,917.09	1,622,755.12	56,838.03
8901 Police COVID Supp Grant	(3,791.62)	3,791.62	0.00	0.00	0.00	0.00	0.00	0.00
8902 COVID CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8904 Elections COVID CARES Act	(42,557.65)	42,557.65	0.00	0.00	0.00	0.00	0.00	0.00
8905 Health COVID Cares Act Testing	(300,000.00)	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8906 Portage Man COVID HRSA Relief	12,439.93	0.00	12,439.93	0.00	0.00	0.00	12,439.93	12,439.93
8907 CARES Act Safety Awareness	(318,835.82)	340,951.35	22,115.53	0.00	0.00	0.00	22,115.53	22,115.53
8908 PM COVID HRSA Relief Phase 3	45,591.22	0.00	39,570.28	0.00	0.00	6,020.94	45,591.22	39,570.28
8909 Emergency Rental Assist (#1)	0.00	8,145,680.05	7,819,428.39	0.00	0.00	326,251.66	8,145,680.05	7,819,428.39
8910 Health COVID Vaccine Support	0.00	120,960.00	120,960.00	0.00	0.00	0.00	120,960.00	120,960.00
8926 VOCA Formula Grant	(26,307.72)	39,672.00	110,654.47	0.00	0.00	(97,290.19)	13,364.28	110,654.47
8927 Police Hybrid Vehicle Grant	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
8928 Health COVID Vaccinations	0.00	43,654.74	366,407.77	0.00	0.00	(322,753.03)	43,654.74	366,407.77
8929 Community Connections Grant	0.00	39,397.34	39,397.34	0.00	0.00	0.00	39,397.34	39,397.34
8950 American Rescue Plan	0.00	26,399,507.00	2,476,202.42	0.00	0.00	23,923,304.58	26,399,507.00	2,476,202.42
8951 Emergency Rental Assst #2	0.00	2,592,566.92	1,155,426.53	0.00	0.00	1,437,140.39	2,592,566.92	1,155,426.53
8952 Health CHWs COVID Response	0.00	130,610.51	130,610.51	0.00	0.00	0.00	130,610.51	130,610.51
8953 Indiana Emergency Rental Asst.	0.00	3,300,000.00	1,779,650.99	0.00	0.00	1,520,349.01	3,300,000.00	1,779,650.99
9101 Health Local Health Services	99,234.71	72,672.00	134,844.96	0.00	0.00	37,061.75	171,906.71	134,844.96
9102 Drug Free Comm. Council Grant	21,883.07	14,651.00	22,640.20	0.00	0.00	13,893.87	36,534.07	22,640.20
9104 CSAP 2012 Problem Solving Grt	14,669.83	9,888.00	5,700.61	0.00	0.00	18,857.22	24,557.83	5,700.61

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Financial Report by Fund

Date Span: 01/01/2021 thru 12/31/2021

Note: Report will include transactions after the last posted date of 11/30/2021.

Fund	Beginning Balance	Date Span Receipts	Date Span Expenditure	Date Span Transfer In	Date Span Transfer Out	Ending Balance	YTD Receipts	YTD Expenditure
9107 Data Share Initiative Grant	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00
9108 Adult Protective Services Grnt	(127,447.11)	426,578.65	384,322.73	0.00	0.00	(85,191.19)	299,131.54	384,322.73
9111 Health Trust Fund	130,392.72	95,631.31	615.76	0.00	0.00	225,408.27	226,024.03	615.76
9112 Juvenile Detention Alternative	38,065.71	0.00	38,065.71	0.00	0.00	0.00	38,065.71	38,065.71
9114 Community Based Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9115 Community Transition Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9117 Court Interpreter Grant	(256.34)	13,842.44	18,556.10	0.00	0.00	(4,970.00)	13,586.10	18,556.10
9118 Polling Place ADA Compliance	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
9122 Sheriff DARE Program	44,172.26	13,690.00	13,979.26	0.00	0.00	43,883.00	57,862.26	13,979.26
9123 Sheriff SUDS Program	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
9124 Real Services Grant	0.00	75,000.00	44,828.72	0.00	0.00	30,171.28	75,000.00	44,828.72
9125 Ducomb Comm. Based Correction	(137,494.44)	2,550,621.56	2,407,472.22	0.00	0.00	5,654.90	2,413,127.12	2,407,472.22
9126 Ducomb Comm. Transition Prograrr	17,414.21	41,675.00	59,086.11	0.00	0.00	3.10	59,089.21	59,086.11
9127 Ducomb Project Income	407,348.47	601,455.38	356,317.87	0.00	0.00	652,485.98	1,008,803.85	356,317.87
9129 JJC DOC Grant (CBC)	127,327.68	121,962.33	244,147.60	0.00	0.00	5,142.41	249,290.01	244,147.60
9130 JJC Project Income (CTP)	26,917.17	21,116.89	14,104.37	0.00	0.00	33,929.69	48,034.06	14,104.37
9133 CASA Capacity Bldg Grant	52,669.97	60,397.00	64,798.08	0.00	0.00	48,268.89	113,066.97	64,798.08
9134 Health Cooking Healthy	634.62	0.00	279.68	0.00	0.00	354.94	634.62	279.68
9135 Big Box Appeals	73,519.18	0.00	0.00	0.00	0.00	73,519.18	73,519.18	0.00
9137 Veterans Court Grant	2,048.00	0.00	0.00	0.00	0.00	2,048.00	2,048.00	0.00
9138 Ducomb Adult IDOC 1006 Add	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9139 Prosecutor IDOC Pretrial FY17	34,482.81	137,901.84	121,991.94	0.00	0.00	50,392.71	172,384.65	121,991.94
9140 IDOC CRRP FY17	12,274.03	0.00	12,274.03	0.00	0.00	0.00	12,274.03	12,274.03
9141 Adult Prob IDOC Pretrial FY17	131,160.25	250,740.48	338,770.96	0.00	0.00	43,129.77	381,900.73	338,770.96
9142 Pros. Drug Investigation Unit	0.21	0.00	0.21	0.00	0.00	0.00	0.21	0.21
9143 Adult Prob Pretrial Services	142,906.32	101,665.50	223,014.76	0.00	0.00	21,557.06	244,571.82	223,014.76
9145 EMA Foundation Grants (Fed)	0.00	0.00	11,630.00	0.00	0.00	(11,630.00)	0.00	11,630.00
9147 JJC 2018 Family Court Project	2,046.33	3,000.00	2,966.33	0.00	0.00	2,080.00	5,046.33	2,966.33
9148 JJC Discretionary Grant	1,930.38	0.00	0.00	0.00	0.00	1,930.38	1,930.38	0.00
9149 IDOC Jail Treatment Services	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.02
9154 CASA Triage Tool Pilot	5,228.77	45,000.00	21,513.40	0.00	0.00	28,715.37	50,228.77	21,513.40
9155 NIPSCO PSAP Training Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9156 Justice Addictions Resp (Fed)	95,000.00	60,000.00	55,000.00	0.00	0.00	100,000.00	155,000.00	55,000.00
9157 Court Security Grant	(30,176.66)	31,000.00	0.00	0.00	0.00	823.34	823.34	0.00

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Financial Report by Fund

Saint Joseph County

Date Span: 01/01/2021 thru 12/31/2021

Note: Report will include transactions after the last posted date of 11/30/2021.

Fund	Beginning Balance	Date Span Receipts	Date Span Expenditure	Date Span Transfer In	Date Span Transfer Out	Ending Balance	YTD Receipts	YTD Expenditure
9158 Health Vector Program	11,924.80	0.00	0.00	0.00	0.00	11,924.80	11,924.80	0.00
9159 2020 Family Recovery Court Gnt	25,500.00	0.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00
9160 Health Data Analytics Strategy	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00
9161 Health Overdose Fatality Rev.	0.00	19,983.00	19,983.00	0.00	0.00	0.00	19,983.00	19,983.00
9162 Health National Birth Equity	0.00	31,000.00	11,000.00	0.00	0.00	20,000.00	31,000.00	11,000.00
9163 JJC DOC Grant (CBC)	0.00	174,231.89	137,714.17	0.00	0.00	36,517.72	174,231.89	137,714.17
9164 Health COVID Reimbursement	0.00	766,048.54	31,038.08	0.00	0.00	735,010.46	766,048.54	31,038.08
9165 Historic Preservation Trust	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
9166 Beacon Safety PIN Grant	0.00	812.00	860.25	0.00	0.00	(48.25)	812.00	860.25
9167 Health Trailblazer Planning	0.00	4,029.00	0.00	0.00	0.00	4,029.00	4,029.00	0.00
9168 Health Safety PIN Grant	0.00	0.00	10,576.49	0.00	0.00	(10,576.49)	0.00	10,576.49
9701 County Sales Disc.. Fee (Old)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals	195,422,369.45	837,565,962.20	783,735,078.18	0.00	0.00	249,253,253.47	1,032,988,331.65	783,735,078.18

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