

Financial Report by Fund

Financial Report by Fund - December 31, 2022

Saint Joseph County

Date Span: 01/01/2022 thru 12/31/2022

The Last Posted Date is 01/01/2023.

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	5,382,573.57	14,846,238.95	0.00	0.00	5,382,573.57	20,228,812.52	14,846,238.95
0002 Sheriff's Inmate Trust	174,906.07	1,419,150.37	1,490,514.78	0.00	0.00	103,541.66	1,594,056.44	1,490,514.78
0003 Jail Commisary	475,513.48	948,661.47	455,341.65	0.00	0.00	968,833.30	1,424,174.95	455,341.65
0004 JJC Detention Fund	1,829.44	1,541.83	2,286.06	0.00	0.00	1,085.21	3,371.27	2,286.06
0005 JJC Equipment Reimbursement	1,859.43	48.00	36.00	0.00	0.00	1,871.43	1,907.43	36.00
0006 JJC Restitution	23,552.93	16,489.22	23,697.78	0.00	0.00	16,344.37	40,042.15	23,697.78
0007 JJC Probation User Fees	25,785.44	78,657.68	87,018.31	0.00	0.00	17,424.81	104,443.12	87,018.31
0008 Clerk Main Office Cashbook	3,651.10	0.00	3,651.10	0.00	0.00	0.00	3,651.10	3,651.10
0009 Clerk Child Support Cashbook	92,201.36	1,996,948.56	2,000,306.36	0.00	0.00	88,843.56	2,089,149.92	2,000,306.36
0010 Clerk Small Claims	20.02	0.00	20.02	0.00	0.00	0.00	20.02	20.02
0011 Clerk Odyssey Fund	9,231,535.63	20,340,912.75	23,851,762.11	0.00	0.00	5,720,686.27	29,572,448.38	23,851,762.11
0012 Clerk Mishawaka Cashbook	37,880.65	0.00	0.00	0.00	0.00	37,880.65	37,880.65	0.00
0013 Clerk Trust & Investment	3,093,915.29	1,701,059.88	42,172.86	0.00	0.00	4,752,802.31	4,794,975.17	42,172.86
0014 Adult Probation User Fees	5,415.00	0.00	5,415.00	0.00	0.00	0.00	5,415.00	5,415.00
0015 Adult Probation Adm Fees	2,920.00	0.00	2,920.00	0.00	0.00	0.00	2,920.00	2,920.00
0017 Portage Manor Resident Trust	91,795.81	945,591.63	912,449.71	0.00	0.00	124,937.73	1,037,387.44	912,449.71
0021 Sheriff Inmate Telephone	897,974.63	185,053.42	312,690.35	0.00	0.00	770,337.70	1,083,028.05	312,690.35
0022 Clerk Quest System	78,441.60	223,952.20	144,950.37	0.00	0.00	157,443.43	302,393.80	144,950.37
0024 2019 U.S. Bank Police Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0026 Police Pension Plan	57,746,088.53	(4,066,471.34)	4,113,042.80	0.00	0.00	49,566,574.39	53,679,617.19	4,113,042.80
0028 Ducomb Resident Trust	6,775.21	363,444.74	360,278.05	0.00	0.00	9,941.90	370,219.95	360,278.05
0029 Adult Probation Interstate Fee	1,261.00	0.00	1,261.00	0.00	0.00	0.00	1,261.00	1,261.00
0030 2021 Ducomb US Bank Escrow	196,273.04	8.35	67,950.48	0.00	0.00	128,330.91	196,281.39	67,950.48
0031 Sheriff Civil & Records Coll	0.00	9,485,104.29	9,427,650.24	0.00	0.00	57,454.05	9,485,104.29	9,427,650.24
0032 2022 GO Bond Issuance Fees	0.00	150,000.00	103,438.98	0.00	0.00	46,561.02	150,000.00	103,438.98
1000 General Fund	24,561,024.41	78,757,690.64	78,594,081.96	0.00	0.00	24,724,633.09	103,318,715.05	78,594,081.96
1101 Sheriff Accident Reports	198,220.71	30,446.00	1,524.10	0.00	0.00	227,142.61	228,666.71	1,524.10
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	889,341.87	15,281,435.78	16,170,777.65	0.00	0.00	0.00	16,170,777.65	16,170,777.65
1112 LIT Economic Development CP	8,358,592.41	13,791,776.08	16,035,436.01	0.00	0.00	6,114,932.48	22,150,368.49	16,035,436.01
1116 City/Town Court Cost	541,563.11	47,897.86	0.00	0.00	0.00	589,460.97	589,460.97	0.00
1119 Clerks Perpetuation Fund	436,948.67	131,893.67	198,834.50	0.00	0.00	370,007.84	568,842.34	198,834.50
1122 Community Corrections (OLD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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1131 County Disclosure Fees	159,066.44	65,070.00	115,941.00	0.00	0.00	108,195.44	224,136.44	115,941.00
1135 Cumulative Bridge	802,263.37	951,524.14	103,484.43	0.00	0.00	1,650,303.08	1,753,787.51	103,484.43
1138 Cumulative Capital Developmt	1,488,802.40	3,085,970.92	3,231,624.91	0.00	0.00	1,343,148.41	4,574,773.32	3,231,624.91
1148 County Drug Free Fund	66,027.35	119,407.74	60,719.00	0.00	0.00	124,716.09	185,435.09	60,719.00
1152 Local Emergency Planning	53,527.06	13,891.57	878.95	0.00	0.00	66,539.68	67,418.63	878.95
1154 Enhanced Access Fee	14,879.26	0.00	11,070.04	0.00	0.00	3,809.22	14,879.26	11,070.04
1155 Remote Enhanced Access Laredo	766,752.30	118,620.93	0.00	0.00	0.00	885,373.23	885,373.23	0.00
1156 Firearms Training & Police Ed.	144,129.91	139,108.50	70,009.42	0.00	0.00	213,228.99	283,238.41	70,009.42
1158 General Drain Improvements	296.34	0.00	296.34	0.00	0.00	0.00	296.34	296.34
1159 County Health Department	1,897,461.29	5,529,281.39	3,693,682.30	0.00	0.00	3,733,060.38	7,426,742.68	3,693,682.30
1160 SJC Identity Security Protect	222,368.86	37,776.00	0.00	0.00	0.00	260,144.86	260,144.86	0.00
1167 Excess Levy Fund	86,228.61	804.05	0.00	0.00	0.00	87,032.66	87,032.66	0.00
1169 Local Roads & Streets	3,911,060.70	3,933,433.50	311,303.28	0.00	0.00	7,533,190.92	7,844,494.20	311,303.28
1170 County Share Public Safety	1,172,275.80	6,503,564.84	6,855,977.83	0.00	0.00	819,862.81	7,675,840.64	6,855,977.83
1171 Major Cumulative Bridge	4,070,370.25	3,066,480.62	1,225,911.02	0.00	0.00	5,910,939.85	7,136,850.87	1,225,911.02
1172 Local Major Moves Construction	475,406.98	137.76	111,646.94	0.00	0.00	363,897.80	475,544.74	111,646.94
1173 MVH Restricted Fund	797,361.89	4,295,719.08	2,722,900.86	0.00	0.00	2,370,180.11	5,093,080.97	2,722,900.86
1175 County Misdemeanant Fund	172,327.95	177,919.02	49,667.30	0.00	0.00	300,579.67	350,246.97	49,667.30
1176 County Highway (MVH)	329,059.23	6,203,860.66	6,282,342.31	0.00	0.00	250,577.58	6,532,919.89	6,282,342.31
1177 Omitted Property Audits (TMA)	108,501.91	15,278.01	705.00	0.00	0.00	123,074.92	123,779.92	705.00
1178 Parks & Recreation Capital	167,492.74	22,872.26	0.00	0.00	0.00	190,365.00	190,365.00	0.00
1179 Park & Recr Non Reverting	519,095.08	445,436.69	395,313.21	0.00	0.00	569,218.56	964,531.77	395,313.21
1181 Plat Book Maintenance	292,527.03	120,550.00	119,050.53	0.00	0.00	294,026.50	413,077.03	119,050.53
1182 JJC Rental Income Fund	561,247.61	702,500.00	478,430.06	0.00	0.00	785,317.55	1,263,747.61	478,430.06
1186 County Rainy Day Fund	5,598,754.80	0.00	695,674.92	0.00	0.00	4,903,079.88	5,598,754.80	695,674.92
1188 Cumulative Reassessment	1,591,622.58	1,578,193.38	1,282,714.11	0.00	0.00	1,887,101.85	3,169,815.96	1,282,714.11
1189 Recorder Perpetuation	1,943,440.69	591,216.01	393,567.85	0.00	0.00	2,141,088.85	2,534,656.70	393,567.85
1193 County Police Pension Trust	340,074.02	300,486.19	600,000.00	0.00	0.00	40,560.21	640,560.21	600,000.00
1194 Solid Waste Management	3,553,490.06	3,918,840.88	3,643,066.16	0.00	0.00	3,829,264.78	7,472,330.94	3,643,066.16
1201 Auditor Tax Overpayments	1,187,752.23	818,845.66	785,988.06	0.00	0.00	1,220,609.83	2,006,597.89	785,988.06
1202 Surveyor Corner Fund	336,230.78	188,885.00	106,097.93	0.00	0.00	419,017.85	525,115.78	106,097.93
1204 Tax Sale Redemption	51,150.81	1,992,345.12	2,018,557.05	0.00	0.00	24,938.88	2,043,495.93	2,018,557.05
1205 Tax Sale Surplus	16,814,271.36	14,963,380.61	17,778,057.97	0.00	0.00	13,999,594.00	31,777,651.97	17,778,057.97
1208 Special Vehicle Inspection	15,465.83	2,335.00	0.00	0.00	0.00	17,800.83	17,800.83	0.00

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1213 GAL/CASA Program	451,708.70	166,258.69	157,714.20	0.00	0.00	460,253.19	617,967.39	157,714.20
1215 HAVA 102 Funds	325.79	0.00	0.00	0.00	0.00	325.79	325.79	0.00
1216 Ineligible Deductions Fund	12,733.95	16,782.62	19,198.79	0.00	0.00	10,317.78	29,516.57	19,198.79
1217 Co. Elected Official Training	248,566.38	37,776.00	8,789.93	0.00	0.00	277,552.45	286,342.38	8,789.93
1219 Park & Recreation Fund	1,001,335.22	2,136,449.75	2,082,477.39	0.00	0.00	1,055,307.58	3,137,784.97	2,082,477.39
1220 County Offender Transportation	19,253.00	3,687.50	0.00	0.00	0.00	22,940.50	22,940.50	0.00
1222 Statewide 911 Dispatch	2,167,237.01	2,173,135.26	3,489,407.13	0.00	0.00	850,965.14	4,340,372.27	3,489,407.13
1223 Abandoned Vehicle Fund	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
1237 Opioid Restricted Funds	0.00	502,356.76	0.00	0.00	0.00	502,356.76	502,356.76	0.00
1238 Opioid Unrestricted Funds	0.00	121,931.41	0.00	0.00	0.00	121,931.41	121,931.41	0.00
1300 Ineligible Deduction - 7/1/13	12,988.27	0.00	7,725.00	0.00	0.00	5,263.27	12,988.27	7,725.00
2000 Adult Probation Fees	203,794.56	99,145.95	18,302.02	0.00	0.00	284,638.49	302,940.51	18,302.02
2050 Juvenile Probation Fees	237,683.51	50,501.18	18,263.64	0.00	0.00	269,921.05	288,184.69	18,263.64
2501 CSAP Problem Solving Court Fee	89,666.39	14,904.90	2,577.57	0.00	0.00	101,993.72	104,571.29	2,577.57
2502 Alcohol & Drug Service Program	164,259.94	176,579.57	108,548.30	0.00	0.00	232,291.21	340,839.51	108,548.30
2503 CSAP Veteran's Court Fees	11,945.00	4,150.00	0.00	0.00	0.00	16,095.00	16,095.00	0.00
2504 Health MIH Initiatives	0.00	27,142.93	19,271.33	0.00	0.00	7,871.60	27,142.93	19,271.33
2700 Drainage Maintenance	1,911,568.57	961,159.35	931,660.98	0.00	0.00	1,941,066.94	2,872,727.92	931,660.98
4019 Portage Manor Fund	1,210,281.11	2,128,727.92	2,532,378.70	0.00	0.00	806,630.33	3,339,009.03	2,532,378.70
4100 Park & Recr Gift & Grant	101,449.47	22,477.50	3,450.56	0.00	0.00	120,476.41	123,926.97	3,450.56
4101 County Special Gifts/Misc	4,478.80	600.00	0.00	0.00	0.00	5,078.80	5,078.80	0.00
4104 Sheriff Special Gifts	16,743.67	1,200.00	9,881.85	0.00	0.00	8,061.82	17,943.67	9,881.85
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	35,644.25	550.00	5,998.34	0.00	0.00	30,195.91	36,194.25	5,998.34
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	23,770.99	0.00	5,702.16	0.00	0.00	18,068.83	23,770.99	5,702.16
4300 Wyatt Economic Dev Area #1	414,038.78	23,040.19	84,825.75	0.00	0.00	352,253.22	437,078.97	84,825.75
4301 New Carlisle Develop Area #2	2,659,103.85	2,776,081.40	510,945.45	0.00	0.00	4,924,239.80	5,435,185.25	510,945.45
4302 New Carlisle Develop Area #1	4,199,066.58	2,349,123.84	2,417,709.03	0.00	0.00	4,130,481.39	6,548,190.42	2,417,709.03
4303 2016 Special Tax District Bond	2,464,851.27	13,053.16	2,477,904.43	0.00	0.00	0.00	2,477,904.43	2,477,904.43
4401 AM General Allocation Area	1,742,645.37	613,026.25	518,811.46	0.00	0.00	1,836,860.16	2,355,671.62	518,811.46
4402 NW Cleveland Road Dev Area	294,107.35	425,809.92	333,248.70	0.00	0.00	386,668.57	719,917.27	333,248.70
4403 Red. Commission General	141,965.45	487,797.00	218,614.87	0.00	0.00	411,147.58	629,762.45	218,614.87
4404 2019 Red. Bond Debt Service	447,127.27	0.00	271,562.50	0.00	0.00	175,564.77	447,127.27	271,562.50

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4603 2017 Energy Savings Debt	130,661.87	880,452.85	875,700.02	0.00	0.00	135,414.70	1,011,114.72	875,700.02
4604 County Poor Relief Bond	198,164.68	0.00	0.00	0.00	0.00	198,164.68	198,164.68	0.00
4605 2022 GO Highway Bond DS	0.00	114,152.00	0.00	0.00	0.00	114,152.00	114,152.00	0.00
4606 2022 GO Highway Bond Cap	0.00	5,650,000.15	0.00	0.00	0.00	5,650,000.15	5,650,000.15	0.00
4700 County Health Insurance	2,678,694.42	20,283,731.79	17,147,526.69	0.00	0.00	5,814,899.52	22,962,426.21	17,147,526.69
4702 Wrkr Comp/Casualty Insurance	475,422.80	1,986,999.28	2,186,037.78	0.00	0.00	276,384.30	2,462,422.08	2,186,037.78
4703 Airport Authority Health Ins.	751,258.11	897,718.30	1,004,886.65	0.00	0.00	644,089.76	1,648,976.41	1,004,886.65
4704 Solid Waste Health Insurance	295,783.83	2,925.00	51,229.73	0.00	0.00	247,479.10	298,708.83	51,229.73
4705 Clay Fire Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4708 Transpo Health Insurance	729,742.45	1,461,127.62	1,281,754.41	0.00	0.00	909,115.66	2,190,870.07	1,281,754.41
4709 Retiree Health Insurance	630,744.73	2,320,343.11	1,611,909.04	0.00	0.00	1,339,178.80	2,951,087.84	1,611,909.04
4900 DRCB Fee/Domestic Relations	33,162.16	2,837.50	2,142.98	0.00	0.00	33,856.68	35,999.66	2,142.98
4901 Alternate Dispute Resolution	53,646.86	18,250.00	10,048.50	0.00	0.00	61,848.36	71,896.86	10,048.50
4903 Sheriff Continuing Education	51,552.07	22,499.63	12,265.85	0.00	0.00	61,785.85	74,051.70	12,265.85
4906 Portage Manor Farm	28,162.78	0.00	498.56	0.00	0.00	27,664.22	28,162.78	498.56
4908 County Owned Tax Sale	1,171,178.40	9,434.43	860,071.09	0.00	0.00	320,541.74	1,180,612.83	860,071.09
4909 JJC Drug Testing Fees	102,493.19	9,568.00	371.55	0.00	0.00	111,689.64	112,061.19	371.55
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	183,416.69	44,254.72	58,462.58	0.00	0.00	169,208.83	227,671.41	58,462.58
4913 Sheriff DEA	7,134.88	0.00	0.00	0.00	0.00	7,134.88	7,134.88	0.00
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	7,769.41	1,125.00	0.00	0.00	0.00	8,894.41	8,894.41	0.00
4916 Healthwin	830,014.04	110,251.32	15,675.00	0.00	0.00	924,590.36	940,265.36	15,675.00
4917 Recorder's Escrow	155,428.61	1,531,731.05	1,576,606.19	0.00	0.00	110,553.47	1,687,159.66	1,576,606.19
4919 Public Defenders Fees	231,457.80	31,262.40	30,998.06	0.00	0.00	231,722.14	262,720.20	30,998.06
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	1,671,728.60	3,039,117.97	1,851,948.29	0.00	0.00	2,858,898.28	4,710,846.57	1,851,948.29
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	150,340.99	37,269.00	0.00	0.00	0.00	187,609.99	187,609.99	0.00
4926 Mishawaka Sports Complex	1,338,964.04	1,102,003.72	0.00	0.00	0.00	2,440,967.76	2,440,967.76	0.00
4927 Potawatomi Zoo Capital	840,792.63	551,001.92	602,093.42	0.00	0.00	789,701.13	1,391,794.55	602,093.42
4930 Dispatch Operating	4,204,152.49	10,233,315.36	10,830,533.76	0.00	0.00	3,606,934.09	14,437,467.85	10,830,533.76
4931 Dispatch Capital Non-Reverting	188,768.64	0.00	188,768.19	0.00	0.00	0.45	188,768.64	188,768.19

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4932 2014 Dispatch Bond Fund	25,730.04	661,776.22	687,506.26	0.00	0.00	0.00	687,506.26	687,506.26
4933 Dispatch Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4934 Coroner Non-Reverting	30,143.14	13,410.00	0.00	0.00	0.00	43,553.14	43,553.14	0.00
4935 Prosecutor Invest Interlocal	6,914.29	117,889.67	273,623.01	0.00	0.00	(148,819.05)	124,803.96	273,623.01
4936 Local Ordinance Violations	569,907.37	104,243.31	0.00	0.00	0.00	674,150.68	674,150.68	0.00
4937 Sheriff Sex/Offender Fee	83,047.75	18,300.00	14,648.90	0.00	0.00	86,698.85	101,347.75	14,648.90
4938 Adult Interstate Compact	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4939 JJC Juv. Interstate Compact	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4940 County-Wide Lead Initiative	430,966.60	201,058.12	253,185.48	0.00	0.00	378,839.24	632,024.72	253,185.48
4941 Pros. High Tech Crime Unit	0.00	207,446.17	161,037.48	0.00	0.00	46,408.69	207,446.17	161,037.48
5100 Payroll Clearing	0.00	1,359.11	1,359.11	0.00	0.00	0.00	1,359.11	1,359.11
5201 Life Insurance Withholding	84.61	257,878.65	257,963.26	0.00	0.00	0.00	257,963.26	257,963.26
5202 Dental Insurance Withholding	37.50	461,260.10	461,297.60	0.00	0.00	0.00	461,297.60	461,297.60
5203 Vision Insurance Withholding	0.00	121,949.00	121,949.00	0.00	0.00	0.00	121,949.00	121,949.00
5250 Michigan Tax Withholding	13,405.67	122,165.25	135,570.92	0.00	0.00	0.00	135,570.92	135,570.92
5251 Parking Withholding	0.00	36,215.00	36,215.00	0.00	0.00	0.00	36,215.00	36,215.00
5252 IN Sheriff 457 Withholding	0.00	260,507.21	260,507.21	0.00	0.00	0.00	260,507.21	260,507.21
5256 Legal Services Withholding	0.00	14,670.00	14,670.00	0.00	0.00	0.00	14,670.00	14,670.00
5351 Child Support Withholding	0.00	129,173.68	129,173.68	0.00	0.00	0.00	129,173.68	129,173.68
5352 Deferred Comp Withholding	0.00	238,866.11	238,866.11	0.00	0.00	0.00	238,866.11	238,866.11
5353 Federal Tax Withholding	0.00	4,606,650.18	4,606,650.18	0.00	0.00	0.00	4,606,650.18	4,606,650.18
5354 FICA Tax Withholding	0.00	4,508,048.77	4,508,048.77	0.00	0.00	0.00	4,508,048.77	4,508,048.77
5357 PERF Withholding	6,300.05	1,627,344.46	1,633,644.51	0.00	0.00	0.00	1,633,644.51	1,633,644.51
5359 Sheriff Pension Withholding	0.00	5,039.91	5,039.91	0.00	0.00	0.00	5,039.91	5,039.91
5361 Ind Gross Tax Withholding	0.00	2,849,816.53	2,849,816.53	0.00	0.00	0.00	2,849,816.53	2,849,816.53
5362 Union Dues Withholding	0.00	41,326.70	41,326.70	0.00	0.00	0.00	41,326.70	41,326.70
5364 Wage Garnishments Withholding	0.00	144,656.06	144,344.06	0.00	0.00	312.00	144,656.06	144,344.06
6000 Settlement Fund	0.00	324,032,569.58	324,032,569.58	0.00	0.00	0.00	324,032,569.58	324,032,569.58
6020 County Wheel Tax	0.00	363,484.36	364,031.34	0.00	0.00	(546.98)	363,484.36	364,031.34
6023 CVET	0.00	2,561,554.00	2,561,554.00	0.00	0.00	0.00	2,561,554.00	2,561,554.00
6024 Excise Surtax	0.00	5,941,964.58	5,941,964.58	0.00	0.00	0.00	5,941,964.58	5,941,964.58
6042 Sewage Liens Collections	0.00	49,680.06	49,680.06	0.00	0.00	0.00	49,680.06	49,680.06
6051 Financial Institutions Taxes	0.00	675,113.52	675,113.52	0.00	0.00	0.00	675,113.52	675,113.52
6203 LIT - Property Tax Replacement	3,142,556.83	46,477,134.36	45,811,816.77	0.00	0.00	3,807,874.42	49,619,691.19	45,811,816.77

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Financial Report by Fund

Date Span: 01/01/2022 thru 12/31/2022

The Last Posted Date is 01/01/2023.

Fund	Beginning Balance	Date Span Receipts	Date Span Expenditure	Date Span Transfer In	Date Span Transfer Out	Ending Balance	YTD Receipts	YTD Expenditure
6230 Excise Tax Fund	0.00	29,800,607.86	26,088,514.02	0.00	0.00	3,712,093.84	29,800,607.86	26,088,514.02
7101 State Fines (Common School)	2,107.07	28,420.85	23,449.41	0.00	0.00	7,078.51	30,527.92	23,449.41
7102 Infraction Judgements	8,347.00	114,355.39	120,674.49	0.00	0.00	2,027.90	122,702.39	120,674.49
7103 Overweight Vehicle Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104 Special Death Benefit Fees	855.00	10,755.00	10,745.00	0.00	0.00	865.00	11,610.00	10,745.00
7105 State Sales Disclosure Fees	7,770.00	65,000.00	67,100.00	0.00	0.00	5,670.00	72,770.00	67,100.00
7106 Coroner Trng. & Cont. Ed. Fees	3,883.50	45,438.75	45,384.75	0.00	0.00	3,937.50	49,322.25	45,384.75
7107 Adult/Juv. Interstate Compact	543.75	3,687.50	3,500.00	0.00	0.00	731.25	4,231.25	3,500.00
7108 State Mortgage Recording Fee	5,705.00	26,060.00	30,072.50	0.00	0.00	1,692.50	31,765.00	30,072.50
7111 Sex/Violent Offender Reg Fee	0.00	2,034.00	2,034.00	0.00	0.00	0.00	2,034.00	2,034.00
7113 Child Restraint Violations	225.00	2,220.00	2,420.00	0.00	0.00	25.00	2,445.00	2,420.00
7120 Pros. State Drug Forfeitures	65,269.83	18,765.70	0.00	0.00	0.00	84,035.53	84,035.53	0.00
7202 Inheritance Tax	17,937.33	0.00	0.00	0.00	0.00	17,937.33	17,937.33	0.00
7301 Education Plate Fee Dist.	0.00	3,693.75	3,675.00	0.00	0.00	18.75	3,693.75	3,675.00
7303 Riverboat Revenue Sharing	0.00	954,083.84	954,083.84	0.00	0.00	0.00	954,083.84	954,083.84
7304 Hotel/Motel Tax	4,707,375.73	5,510,018.76	3,975,189.84	0.00	0.00	6,242,204.65	10,217,394.49	3,975,189.84
7306 Professional Sports Dev	0.00	1,817,084.00	1,817,084.00	0.00	0.00	0.00	1,817,084.00	1,817,084.00
7330 LIT Certified Shares	0.05	26,153,469.00	26,153,469.05	0.00	0.00	0.00	26,153,469.05	26,153,469.05
7331 LIT Public Safety	25.12	28,364,441.00	28,364,466.12	0.00	0.00	0.00	28,364,466.12	28,364,466.12
7332 LIT Economic Development	0.00	29,091,734.00	29,091,734.00	0.00	0.00	0.00	29,091,734.00	29,091,734.00
7333 LIT Supplemental Distribution	0.00	4,367,413.00	4,367,413.00	0.00	0.00	0.00	4,367,413.00	4,367,413.00
7398 Prosecutor Pretrial Diversion	286,332.74	120,768.49	223,903.98	0.00	0.00	183,197.25	407,101.23	223,903.98
7399 Law Enforcement User Fees	466,862.64	0.00	9,782.98	0.00	0.00	457,079.66	466,862.64	9,782.98
7402 County Tourism Development	39,591.04	0.00	0.00	0.00	0.00	39,591.04	39,591.04	0.00
7403 Morris PAC Capital	156,575.87	551,001.83	185,046.11	0.00	0.00	522,531.59	707,577.70	185,046.11
7404 Tourism Cap Investment	313,151.76	1,102,003.74	0.00	0.00	0.00	1,415,155.50	1,415,155.50	0.00
8099 Prosecutor PCA	21,548.65	42,349.15	55,455.43	0.00	0.00	8,442.37	63,897.80	55,455.43
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	(113,882.89)	224,125.83	173,145.96	0.00	0.00	(62,903.02)	110,242.94	173,145.96
8117 Victims of Crime Act Assist.	141,840.82	(53,774.45)	91,099.06	0.00	0.00	(3,032.69)	88,066.37	91,099.06
8126 Health Ebola	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8129 Health FIMR	6,887.28	0.00	5,695.44	0.00	0.00	1,191.84	6,887.28	5,695.44
8131 Health Immunization CoAg	(5,956.67)	158,104.84	221,747.15	0.00	0.00	(69,598.98)	152,148.17	221,747.15
8133 Cyber Crimes Against Children	1,169.95	0.00	0.00	0.00	0.00	1,169.95	1,169.95	0.00

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Financial Report by Fund

Date Span: 01/01/2022 thru 12/31/2022

The Last Posted Date is 01/01/2023.

Fund	Beginning Balance	Date Span Receipts	Date Span Expenditure	Date Span Transfer In	Date Span Transfer Out	Ending Balance	YTD Receipts	YTD Expenditure
8134 Health PHEP	0.00	27,649.05	38,900.45	0.00	0.00	(11,251.40)	27,649.05	38,900.45
8137 Justice Assistance Grant	(12,240.60)	0.00	0.00	0.00	0.00	(12,240.60)	(12,240.60)	0.00
8138 Federal Grants Public Works	(1,337,143.76)	905,932.84	1,127,553.93	0.00	0.00	(1,558,764.85)	(431,210.92)	1,127,553.93
8144 Cybercrimes ND Grant	(10,958.37)	90,075.79	79,117.42	0.00	0.00	0.00	79,117.42	79,117.42
8145 Health IN Cares Echo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8146 PM Transpo Mobility Grant	(18,938.66)	22,557.35	21,562.29	0.00	0.00	(17,943.60)	3,618.69	21,562.29
8147 Domestic Violence Grant	13,551.27	150,108.01	37,803.23	0.00	0.00	125,856.05	163,659.28	37,803.23
8148 EMA Fed Foundation Grants	(3,500.00)	3,882.00	0.00	0.00	0.00	382.00	382.00	0.00
8149 EMA Fed Outdoor Warning	(125,385.39)	125,385.39	0.00	0.00	0.00	0.00	0.00	0.00
8895 Title IV-D County Incentive	258,281.78	149,945.00	141,521.25	0.00	0.00	266,705.53	408,226.78	141,521.25
8897 Title IV-D Pros. Incentive	288,436.94	225,887.98	122,681.96	0.00	0.00	391,642.96	514,324.92	122,681.96
8899 Title IV-D Clerk Incentive	1,565,917.09	149,945.00	60,549.00	0.00	0.00	1,655,313.09	1,715,862.09	60,549.00
8901 Police COVID Supp Grant	0.00	37,333.38	0.00	0.00	0.00	37,333.38	37,333.38	0.00
8904 Elections COVID CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8905 Health COVID Cares Act Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8906 Portage Man COVID HRSA Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8907 CARES Act Safety Awareness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8908 PM COVID HRSA Relief Phase 3	6,020.94	0.00	0.00	0.00	0.00	6,020.94	6,020.94	0.00
8909 Emergency Rental Assist (#1)	326,251.66	9,825.00	336,076.66	0.00	0.00	0.00	336,076.66	336,076.66
8910 Health COVID Vaccine Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8911 Health Issues & Challenge Lead	0.00	14,434.93	0.00	0.00	0.00	14,434.93	14,434.93	0.00
8926 VOCA Formula Grant	(97,290.19)	258,217.73	174,135.93	0.00	0.00	(13,208.39)	160,927.54	174,135.93
8927 Police Hybrid Vehicle Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8928 Health COVID Vaccinations	(322,753.03)	569,322.27	360,467.43	0.00	0.00	(113,898.19)	246,569.24	360,467.43
8929 Community Connections Grant	0.00	69,027.77	69,027.77	0.00	0.00	0.00	69,027.77	69,027.77
8930 Health TB Elimination	0.00	46,779.00	46,779.00	0.00	0.00	0.00	46,779.00	46,779.00
8950 American Rescue Plan	23,923,304.58	26,399,507.00	16,906,680.14	0.00	0.00	33,416,131.44	50,322,811.58	16,906,680.14
8951 Emergency Rental Assst #2	1,437,140.39	3,883,217.40	5,150,046.34	0.00	0.00	170,311.45	5,320,357.79	5,150,046.34
8952 Health CHWs COVID Response	0.00	829,677.12	829,677.12	0.00	0.00	0.00	829,677.12	829,677.12
8953 Indiana Emergency Rental Asst.	1,520,349.01	3,311,609.70	4,831,958.71	0.00	0.00	0.00	4,831,958.71	4,831,958.71
8954 Health COVID Crisis CoAg	0.00	550,000.00	18,147.60	0.00	0.00	531,852.40	550,000.00	18,147.60
8955 Health UND COVID Reimbursemer	0.00	27,475.39	27,475.39	0.00	0.00	0.00	27,475.39	27,475.39
8956 Public Defender IV-E	0.00	22,347.44	0.00	0.00	0.00	22,347.44	22,347.44	0.00
9101 Health Local Health Services	37,061.75	79,811.83	70,789.38	0.00	0.00	46,084.20	116,873.58	70,789.38

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Financial Report by Fund

Date Span: 01/01/2022 thru 12/31/2022

The Last Posted Date is 01/01/2023.

Fund	Beginning Balance	Date Span Receipts	Date Span Expenditure	Date Span Transfer In	Date Span Transfer Out	Ending Balance	YTD Receipts	YTD Expenditure
9102 Drug Free Comm. Council Grant	13,893.87	15,179.00	26,778.99	0.00	0.00	2,293.88	29,072.87	26,778.99
9104 CSAP Problem Solving Grant	18,857.22	8,000.00	11,669.60	0.00	0.00	15,187.62	26,857.22	11,669.60
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	(85,191.19)	515,101.61	532,435.03	0.00	0.00	(102,524.61)	429,910.42	532,435.03
9111 Health Trust Fund	225,408.27	93,657.01	22,545.77	0.00	0.00	296,519.51	319,065.28	22,545.77
9112 Juvenile Detention Alternative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(4,970.00)	15,995.00	11,025.00	0.00	0.00	0.00	11,025.00	11,025.00
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	43,883.00	11,542.13	10,960.96	0.00	0.00	44,464.17	55,425.13	10,960.96
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	30,171.28	75,000.00	105,171.28	0.00	0.00	0.00	105,171.28	105,171.28
9125 Ducomb Comm. Based Correction	5,654.90	2,402,904.01	2,403,714.11	0.00	0.00	4,844.80	2,408,558.91	2,403,714.11
9126 Ducomb Comm. Transition Prograrr	3.10	44,350.00	30,353.68	0.00	0.00	13,999.42	44,353.10	30,353.68
9127 Ducomb Project Income	652,485.98	742,868.09	772,068.99	0.00	0.00	623,285.08	1,395,354.07	772,068.99
9129 JJC DOC Grant	5,142.41	178,831.89	129,128.74	0.00	0.00	54,845.56	183,974.30	129,128.74
9130 JJC Project Income (CTP)	33,929.69	20,876.96	16,909.64	0.00	0.00	37,897.01	54,806.65	16,909.64
9133 CASA Capacity Bldg Grant	48,268.89	55,169.00	39,133.22	0.00	0.00	64,304.67	103,437.89	39,133.22
9134 Health Cooking Healthy	354.94	0.00	354.94	0.00	0.00	0.00	354.94	354.94
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	50,392.71	98,084.66	94,872.75	0.00	0.00	53,604.62	148,477.37	94,872.75
9140 IDOC CRRP FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9141 Adult Prob IDOC Pretrial FY17	43,129.77	195,850.17	213,346.04	0.00	0.00	25,633.90	238,979.94	213,346.04
9142 Pros. Drug Investigation Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9143 Adult Prob Pretrial Services	21,557.06	143,325.00	153,675.56	0.00	0.00	11,206.50	164,882.06	153,675.56
9145 EMA Foundation Grants (Fed)	(11,630.00)	11,630.00	0.00	0.00	0.00	0.00	0.00	0.00
9147 JJC 2018 Family Court Project	2,080.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9154 CASA Triage Tool Pilot	28,715.37	0.00	28,000.00	0.00	0.00	715.37	28,715.37	28,000.00
9156 Justice Addictions Resp (Fed)	100,000.00	0.00	45,000.00	0.00	0.00	55,000.00	100,000.00	45,000.00

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Financial Report by Fund

Saint Joseph County

Date Span: 01/01/2022 thru 12/31/2022

The Last Posted Date is 01/01/2023.

Fund	Beginning Balance	Date Span Receipts	Date Span Expenditure	Date Span Transfer In	Date Span Transfer Out	Ending Balance	YTD Receipts	YTD Expenditure
9157 Court Security Grant	823.34	0.00	0.00	0.00	0.00	823.34	823.34	0.00
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	0.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00
9160 Health Data Analytics Strategy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9161 Health Overdose Fatality Rev.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9162 Health National Birth Equity	20,000.00	0.00	15,000.00	0.00	0.00	5,000.00	20,000.00	15,000.00
9163 JJC DOC Grant (CBC)	36,517.72	104,539.14	125,342.63	0.00	0.00	15,714.23	141,056.86	125,342.63
9164 Health COVID Reimbursement	735,010.46	0.00	735,010.46	0.00	0.00	0.00	735,010.46	735,010.46
9165 Historic Preservation Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9166 Beacon Safety PIN Grant	(48.25)	9,196.00	9,147.75	0.00	0.00	0.00	9,147.75	9,147.75
9167 Health Trailblazer Planning	4,029.00	0.00	4,029.00	0.00	0.00	0.00	4,029.00	4,029.00
9168 Health Safety PIN Grant	(10,576.49)	55,587.50	48,611.59	0.00	0.00	(3,600.58)	45,011.01	48,611.59
9169 Health CHW Safety PIN	0.00	56,621.56	72,374.26	0.00	0.00	(15,752.70)	56,621.56	72,374.26
9170 Health NACCHO SPACECAT	0.00	19,391.00	19,391.00	0.00	0.00	0.00	19,391.00	19,391.00
9171 LJRAC Community Coordination	0.00	99,000.00	40,287.08	0.00	0.00	58,712.92	99,000.00	40,287.08
9701 County Sales Disc.. Fee (Old)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals	249,253,253.47	841,136,989.95	833,382,272.11	0.00	0.00	257,007,971.31	1,090,390,243.42	833,382,272.11

* Indicates that manual carry forward transactions exist that may or may not affect balances.