

St. Joseph County Indiana - American Rescue Plan

		Appropriated	Spent
1. Public Health			
1.1	COVID-19 Vaccination	\$ 473,000.00	\$ 221,198.29
1.2	COVID-19 Testing	-	-
1.3	COVID-19 Contact Tracing	-	-
1.4	Prevention in Congregate Settings	170,690.00	85,809.11
1.5	Personal Protective Equipment	125,000.00	-
1.6	Medical Expenses	-	-
1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency	1,660,204.00	319,597.65
1.8	Other COVID-19 Public Health Expenses	2,420,100.00	1,585,661.68
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19	-	-
1.10	Mental Health Services	2,668,242.00	-
1.11	Substance Use Services	-	-
1.12	Other Public Health Services	775,200.00	28,734.22
2. Negative Economic Impacts			
2.1	Household Assistance: Food Programs	-	-
2.2	Household Assistance: Rent, Mortgage, and Utility Aid	-	-
2.3	Household Assistance: Cash Transfers	-	-
2.4	Household Assistance: Internet Access Programs	-	-
2.5	Household Assistance: Eviction Prevention	-	-
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers	-	-
2.7	Job Training Assistance	-	-
2.8	Contributions to UI Trust Funds	-	-
2.9	Small Business Economic Assistance (General)	-	-
2.10	Aid to Nonprofit Organizations	-	-
2.11	Aid to Tourism, Travel or Hospitality	250,000.00	104,000.00
2.12	Aid to Other Impacted Industries	-	-
2.13	Other Economic Support	-	-
2.14	Rehiring Public Sector Staff	-	-
3. Services to Disproportionally Impacted Communities			
3.1	Education Assistance: Early Learning	-	-
3.2	Education Assistance: Aid to High-Poverty Districts	-	-
3.3	Education Assistance: Academic Services	-	-
3.4	Education Assistance: Social, Emotional, and Mental Health Services	-	-
3.5	Education Assistance: Other	-	-
3.6	Healthy Childhood Environments: Child Care	-	-
3.7	Healthy Childhood Environments: Home Visiting	-	-
3.8	Services to Foster Youth or Families Involved in Child Welfare System	150,000.00	-
3.9	Healthy Childhood Environments: Other	-	-
3.10	Housing Support: Affordable Housing	-	-
3.11	Housing Support: Services for Unhoused Persons	799,443.13	66,933.75
3.12	Housing Support: Other Housing Assistance	-	-
3.13	Social Determinants of Health: Other	-	-
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators	-	-
3.15	Social Determinants of Health: Lead Remediation	-	-
3.16	Social Determinants of Health: Community Violence Interventions	-	-

4. Premium Pay			
4.1	Public Sector Employees	-	-
4.2	Private Sector: Grants to Other Employers	-	-

5. Infrastructure			
5.1	Clean Water: Centralized Wastewater Treatment	-	-
5.2	Clean Water: Centralized Wastewater Collection and Conveyance	325,000.00	-
5.3	Clean Water: Decentralized Wastewater	10,000.00	-
5.4	Clean Water: Combined Sewer Overflows	-	-
5.5	Clean Water: Other Sewer Infrastructure	-	-
5.6	Clean Water: Stormwater	277,465.00	-
5.7	Clean Water: Energy Conservation	-	-
5.8	Clean Water: Water Conservation	-	-
5.9	Clean Water: Nonpoint Source	-	-
5.10	Drinking Water: Treatment	-	-
5.11	Drinking Water: Transmission & Distribution	-	-
5.12	Drinking Water: Transmission & Distribution: Lead Remediation	-	-
5.13	Drinking Water: Source	-	-
5.14	Drinking Water: Storage	-	-
5.15	Drinking Water: Other Water Infrastructure	-	-
5.16	Broadband: "Last Mile" Projects	75,000.00	-
5.17	Broadband: Other Projects	25,000.00	-

6. Revenue Replacement			
6.1	Provision of Government Services	6,297,655.00	-

7. Administrative			
7.1	Administrative Expenses	43,053.00	35,895.05
7.2	Evaluation and Data Analysis	-	-
7.3	Transfers to Other Units of Government	-	-
7.4	Transfers to Non-Entitlement Units (States and Territories Only)	-	-

Total		\$ 16,545,052.13	\$ 2,447,829.75
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Received To Date \$ 26,399,507.00

Remaining First Tranche \$ 9,854,454.87

St. Joseph County
2021 American Rescue Plan Accounting Summary
December 14, 2021

Name	Account Number	PO Number	Amended Budget	YTD Expenditures	Outstanding Encumbrances	Budget Balance
Salaries and Wages						
Overtime (Health & Portage Manor)	8950.11571.000.0040	--	\$71,000.00	\$55,368.06	\$0.00	\$15,631.94
Housekeeper (Portage Manor)	8950.11713.000.0040	--	22,000.00	16,777.30	0.00	5,222.70
Quality Control Extra Hire (Portage Manor)	8950.11724.000.0040	--	1,690.00	1,690.00	0.00	0.00
Temporary/Seasonal Help Vaccines (Health Department)	8950.11985.000.0040	--	473,000.00	221,198.29	0.00	251,801.71
Incentive Pay (Portage Manor)	8950.16801.000.0040	--	8,000.00	7,503.75	0.00	496.25
Isolation Unit Pay (Portage Manor)	8950.14719.000.0040	--	18,000.00	4,470.00	0.00	13,530.00
Other	Various	--	0.00	0.00	0.00	0.00
Total			593,690.00	307,007.40	0.00	286,682.60
Supplies						
Office Supplies - Motels4Now (10/01/21 - 3/31/22)	8950.21030.000.0040	--	500.00	0.00	500.00	0.00
Recreation Supplies - Parks Department (Tube Pro Inc)	8950.24130.000.0040	188619,188978	71,000.00	23,232.00	47,768.00	0.00
Total			71,500.00	23,232.00	48,268.00	0.00
Services						
Legal Services - Thorne Grodnick/Church, Church, Hittle Antrim - Mask ordinance	8950.31010.000.0040	--	28,053.00	26,591.10	0.00	1,461.90
Other Contractual Services - Cender & Dalton	8950.31070.000.0040	--	15,000.00	9,303.95	0.00	5,696.05
COVID Expenditures (prior General Fund costs & projected costs)	8950.31079.000.0040	Various	2,420,100.00	1,585,661.68	1,285.72	833,152.60
<u>Motels4Now - Room Rental & Staffing (10/1/21 - 3/31/22):</u>						
Motel Room Rental - Tuls Investments	8950.31079.000.0040	189209	410,000.00	0.00	410,000.00	0.00
Personnel & Camera Rental- Our Lady of the Road	8950.31079.000.0040	189217	368,443.13	46,433.75	322,009.38	0.00
Personal Protective Equipment - Penn Township	8950.31079.000.0040	--	75,000.00	0.00	0.00	75,000.00
Replace fire gear damaged due to lack of PPE - Madison Township	8950.31079.000.0040	--	50,000.00	0.00	0.00	50,000.00
Consultant Services - Infrastructure Planning & Growth	8950.31015.000.0040	--	75,000.00	0.00	0.00	75,000.00
Study of a new facility - Portage Manor	8950.31015.000.0040	--	50,000.00	0.00	0.00	50,000.00
Feasibility study of two group homes (Juvenile Justice Center)	8950.31015.000.0040	--	150,000.00	0.00	0.00	150,000.00
Feasibility study of moving Health Department to Law Building	8950.31015.000.0040	--	18,000.00	0.00	0.00	18,000.00
Mental Health Crisis Intervention Facility (one-time and 1st year operations)	8950.XXXXX.XXX.0040	--	2,668,242.00	0.00	0.00	2,668,242.00
Consultant Services - IPG - Community wide water study	8950.33198.000.0040	--	325,000.00	0.00	0.00	325,000.00
Grant Program - Restaurants	8950.33034.000.0034	--	102,000.00	52,000.00	0.00	50,000.00
Grants Program - Hotels	8950.33035.000.0034	--	148,000.00	52,000.00	0.00	96,000.00
Other		--	0.00	0.00	0.00	0.00
Total			6,902,838.13	1,771,990.48	733,295.10	4,397,552.55
Capital Projects						
Building & Structures - Jail & Other	8950.42010.000.0040	--	795,800.00	203,076.44	0.00	592,723.56
Building & Structures - Commissioners (Werntz - South Entry)	8950.42010.000.0040	187631	21,886.00	0.00	21,886.00	0.00
Hotel Room Repairs - Motels4Now (10/01/21 - 3/31/22)	8950.42010.000.0040	189217	20,500.00	20,500.00	0.00	0.00
Other Improvements - Parks Department	8950.43010.000.0040	--	25,000.00	0.00	0.00	25,000.00
Equipment - HVAC Updates - Parks Department (Bales Mechanical)	8950.44010.000.0040	188979	79,200.00	5,502.22	73,645.00	52.78
Special Equipment - Health Department - Radar Equipment (Easy Radar)	8950.44438.000.0040	188133	10,000.00	0.00	7,588.00	2,412.00
Police Body Cameras/Car Cameras/Tasers - Axon	8950.44605.000.0040	--	2,197,655.00	0.00	0.00	2,197,655.00
Vehicles - Health Dept & Motels4Now (Prime Time Specialty Vehicles)	8950.45010.000.0040	187415	77,000.00	54,766.21	19,087.75	3,146.04
Furniture & Fixtures - Jail audio/visual training rooms	8950.45510.000.0040	--	99,610.00	0.00	0.00	99,610.00
Broadband Equipment - History Muesum	8950.45520.000.0040	--	25,000.00	0.00	0.00	25,000.00

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Name	Account Number	PO Number	Amended Budget	YTD Expenditures	Outstanding Encumbrances	Budget Balance
Computer Equipment - Jail & Council 4th Floor Tech (ESCO & Smiths)	8950.45520.000.0040	186007, 187842,188121	223,178.00	61,755.00	161,423.00	0.00
Paving - Parks Department	8950.91905.000.0040	--	600,000.00	0.00	600,000.00	0.00
Special Projects - Infrastructure Planning & Growth	8950.91906.000.0040	--	277,465.00	0.00	0.00	277,465.00
Paving subdivision road - Highway Department	8950.91905.000.0042	--	4,000,000.00	0.00	0.00	4,000,000.00
Other		--	0.00	0.00	0.00	0.00
Total			8,452,294.00	345,599.87	883,629.75	7,223,064.38
Grand Total			\$16,020,322.13	\$2,447,829.75	\$1,665,192.85	\$11,907,299.53
Available Balance						
Grant Revenue Received (5/19/21)			\$26,399,507.00			
Budgeted Expenditures			(16,020,322.13)			
Sent to Committee:						
Coroner - Mortuary			(\$380,000.00)			
County Clerk - Glass barrier between public and employees at counter			(\$44,730.00)			
IPG - environmental remediation at Granger Highway Garage site			(\$100,000.00)			
Other			0.00			
Total Grant Funds Available			\$9,854,454.87			