

St. Joseph County
2022 American Rescue Plan Accounting Summary
April 5, 2022

Name	Account Number	PO Number	Amended Budget	YTD Expenditures	Outstanding Encumbrances	Budget Balance
Salaries and Wages						
Overtime (Health & Portage Manor)	8950.11571.000.0040	--	\$ 38,035.00	\$ -	\$ -	\$ 38,035.00
Temporary/Seasonal Help Vaccines (Health Department)	8950.11985.000.0040	--	473,000.00	61,581.86	-	411,418.14
Isolation Unit Pay (Portage Manor)	8950.14719.000.0040	--	28,694.75	22,885.00	-	5,809.75
Behavioral Scientist (\$130,000 x 2 years)	8950.11792.000.0055	--	260,000.00	-	-	260,000.00
Data Analyst	8950.12010.000.0055	--	60,580.00	-	-	60,580.00
FICA Taxes	8950.14800.000.0055	--	24,525.00	1,197.60	-	23,327.40
PERF	8950.14810.000.0055	--	35,905.00	-	-	35,905.00
Health Insurance	8950.14840.000.0055	--	54,000.00	-	-	54,000.00
Total			974,739.75	85,664.46	-	889,075.29
Supplies						
Office Supplies - Motels4Now (10/01/21 - 3/31/22)	8950.21030.000.0040	189217	500.00	-	82.57	417.43
Recreation Supplies - Parks Department (Tube Pro, American Sports)	8950.24130.000.0040	188978	47,768.00	20,768.00	27,000.00	-
Office Supplies - Health Dept.	8950.22030.000.0055	--	1,000.00	-	-	1,000.00
General Supplies - Health Dept.	8950.22417.000.0055	--	8,333.00	-	-	8,333.00
Maintenance Supplies - Health Dept.	8950.23010.000.0055	--	7,899.00	-	-	7,899.00
Food - Health Dept.	8950.24100.000.0055	--	85,410.00	-	-	85,410.00
Medical Supplies - Health Dept.	8950.24120.000.0055	--	6,000.00	-	-	6,000.00
Total			156,910.00	20,768.00	27,082.57	109,059.43
Services						
Thorne Grodnick/Church, Church, Hittle Antrim - Legal services for mask ordinance	8950.31010.000.0040	--	11,362.00	15,797.91	-	(4,435.91)
Cender/Dalton - ARP Consulting	8950.31070.000.0040	--	27,278.10	10,308.14	-	16,969.96
Motels4Now - Motel Room Rental - Tulsi Investments (10/1/21 - 3/21/22)	8950.31079.000.0040	189209	275,495.00	138,880.00	136,615.00	-
Motels4Now - Personnel & Camera Rental- Our Lady of the Road (10/1/21 - 3/21/22)	8950.31079.000.0040	189217	245,270.53	222,542.69	22,727.84	-
General Departmental COVID expenditures (i.e. PPE, sanitizer, barriers, testing)	8950.31079.000.0040	Various	295,134.96	69,511.93	1,010.44	224,612.59
Penn Township - Personal Protective Equipment	8950.31079.000.0040	191103	75,000.00	75,000.00	-	-
Madison Township - Replace fire gear damaged due to lack of PPE	8950.31079.000.0040	191541	50,000.00	50,000.00	-	-
Warren Township - Replace fire gear damaged due to lack of PPE	8950.31079.000.0040	191699	85,000.00	85,000.00	-	-
IPG - Consultant Services (Christopher Burke)	8950.31015.000.0040	--	75,000.00	15,764.58	-	59,235.42
Portage Manor - Design and cost projection of a new facility (MKM Architects)	8950.31015.000.0040	190794	50,000.00	45,134.82	4,865.18	-
JJC - Feasibility study of two group homes (Gregory Kil & Associates)	8950.31015.000.0040	192278, 193139	150,000.00	17,882.75	-	132,117.25
Feasibility study of moving Health Department to Law Building (Creative Design Solutions)	8950.31015.000.0040	190584	18,000.00	-	18,000.00	-
IPG - Preliminary engineering for fiber optic in southern county (Lochmueller Group)	8950.31030.000.0040	192036	226,700.00	4,761.50	221,938.50	-
Health Dept. - Mental Health Crisis Intervention Facility	8950-0055	--	2,452,500.00	-	-	2,452,500.00
Grant - Humane Society - Building projects and replace fundraising dollars lost (1)	8950.33034.000.0040	192307	125,000.00	125,000.00	-	-
Grant - Unity Gardens - Completion of Accessibility and Inclusion Garden (1)	8950.33034.000.0040	192312	160,000.00	80,000.00	-	80,000.00
Grant - Village to Village Oasis Project - Build Two Duplexes for Intentional Neighboring (1)	8950.33034.000.0040	192205	500,000.00	250,000.00	-	250,000.00
Grant - Youth Services Bureau - Funding for a new facility - YSB Center for Youth Success (1)	8950.33034.000.0040	193036	750,000.00	375,000.00	-	375,000.00
Grant - Cultivate Food Rescue - Capital Expansion Program, community freezer, parking etc. (1)	8950.33034.000.0040	193035	1,000,000.00	500,000.00	-	500,000.00
Grant - United Way - Creation of four social innovation hub facilities in the county (1)	8950.33034.000.0040	192851	3,675,000.00	1,837,500.00	-	1,837,500.00
Grant - Center for the Homeless - Improvements to residential spaces at the center (1)	8950.33034.000.0040	192645	1,000,000.00	500,000.00	-	500,000.00
Grant - Our Lady of the Road - Motels4Now - 4/1/22 to 3/31/22 \$1,650,000 agreement (1)	8950.33034.000.0040	192732	1,653,886.26	825,000.00	-	828,886.26
IPG - Consultant Services - IPG - Community wide water study	8950.33198.000.0040	--	325,000.00	-	-	325,000.00
IPG - Remediation at Granger Highway Garage	8950.39450.000.0040	--	100,000.00	-	-	100,000.00
Total			13,325,626.85	5,243,084.32	405,156.96	7,677,385.57
Capital Projects						

St. Joseph County
2022 American Rescue Plan Accounting Summary
April 5, 2022

Name	Account Number	PO Number	Amended Budget	YTD Expenditures	Outstanding Encumbrances	Budget Balance
Building & Structures - Remaining invoices on County Jail & other projects (DLZ)	8950.42010.000.0040	190997, 184504	46,215.50	47,520.50	-	(1,305.00)
Building & Structures - Commissioners (Werntz - South Entry)	8950.42010.000.0040	187631	21,886.00	-	21,886.00	-
Motels4Now - Hotel room repairs (10/1/21 - 3/31/22):	8950.42010.000.0040	189217	417.43	-	417.43	-
Ducomb Center - Purchase a mobile modular unit for isolation during COVID	8950.42010.000.0040	--	150,000.00	-	-	150,000.00
Coroner - new Mortuary facility & improvements	8950.42010.000.0040		362,328.07	-	-	362,328.07
County Clerk - new glass barrier between public and employees at counter	8950.42010.000.0040	--	44,730.00	-	-	44,730.00
Parks Department - Other improvements (Selge Construction - tubing hill reconstruction)	8950.43010.000.0040	190082	24,725.00	-	24,725.00	-
Coroner - Equipment for Mortuary facility	8950.44010.000.0040		62,000.00	-	-	62,000.00
Equipment - HVAC Updates - Parks Department (Bales Mechanical)	8950.44010.000.0040	188979	73,645.00	34,885.00	38,760.00	-
Health Dept. - Mental Health Crisis Intervention Facility	8950.44010.000.0055	--	17,100.00	-	-	17,100.00
Health Department - Special equipment	8950.44438.000.0040	--	2,412.00	-	-	2,412.00
Warren Township - Purchase two automated chest compression systems	8950.44438.000.0040	191699	28,741.38	28,741.38	-	-
Police Dept. - Body Cameras/Car Cameras/Tasers (Axon Enterprises Inc)	8950.44605.000.0040	191861	2,197,655.00	1,098,827.50	-	1,098,827.50
Health Dept. Vehicle (Prime Time Specialty Vehicles)	8950.45010.000.0040	187415	19,087.75	19,087.75	-	-
Jail - Furniture & Fixtures - Jail audio/visual training rooms	8950.45510.000.0040	--	99,610.00	-	-	99,610.00
History Museum - Broadband equipment	8950.45520.000.0040	190223	25,000.00	25,000.00	-	-
Circuit & Superior Courts - Technology in Circuit & Superior courtrooms - 50% (ESCO)	8950.45520.000.0040	1992013	477,500.00	-	477,500.00	-
Jail & County Council - Computer Equipment (ESCO & Smiths)	8950.45520.000.0040	186007, 187842,188121	161,423.00	112,786.00	48,637.00	-
Parks Department - Paving (Reith Riley)	8950.91905.000.0040	189687	600,000.00	-	600,000.00	-
IPG - Paving subdivision roads	8950.91905.000.0040	--	4,000,000.00	-	-	4,000,000.00
IPG - Special Projects	8950.91906.000.0040	--	277,465.00	-	-	277,465.00
Total			8,691,941.13	1,366,848.13	1,211,925.43	6,113,167.57
Grand Total			\$ 23,149,217.73	\$ 6,716,364.91	\$ 1,644,164.96	\$ 14,788,687.86
ARP Fund - Committed Funds						
Grant Revenue Received (5/19/21)			\$ 26,399,507.00			
2021 Expenditures			(2,476,202.42)			
2022 Budget (above)			(23,149,217.73)			
Circuit & Superior Courts - Courtroom Technology - 50% Balance - County council committee sent this to the full Council favorably			(477,500.00)			
Proposed Project Manager position in Commissioners office - held in committee			(100,000.00)			
Total Available Uncommitted Funds			\$ 196,586.85			
ARP Fund - Cash Balance						
Grant Revenue Received (5/19/21) Payment			\$ 26,399,507.00			
2021 Expenditures			(2,476,202.42)			
2022 Expenditures			(6,716,364.91)			
Cash Balance			\$ 17,206,939.67			
(1) Subrecipient agreement has been signed.						
New payment of American Rescue Plan funding will be available in May 2022 of \$26,399,507						