

Schedule of Balances by Fund for 01/01/2017 thru 12/31/2017
 Note: Balances include transactions after the last posted date of 11/30/2017.

Saint Joseph County

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1000	County General	11,704,971.10	78,335,029.53	71,410,179.79	18,629,820.84
1101	Accident Reports Sheriff	88,513.59	32,369.00	14,870.87	106,011.72
1103	Public Housing Authority	28,180.49	0.00	0.00	28,180.49
1108	Tax Sale Clearing	2,153.12	6,541,112.22	6,541,112.22	2,153.12
1112	LIT Economic Dev.-County Share	0.00	16,507,097.64	10,220,989.54	6,286,108.10
1116	City/Town Court Cost	306,101.36	50,475.40	0.00	356,576.76
1119	Clerks Record Perpetuation	295,426.78	216,663.93	71,131.86	440,958.85
1122	Community Based Corrections	173,430.09	0.00	0.00	173,430.09
1129	Animal License Fee (Dog Tax)	35,365.92	0.00	0.00	35,365.92
1131	County Disclosure Fees	308,820.03	30,280.00	100,292.15	238,807.88
1135	Cumulative Bridge	1,692,624.13	882,327.91	1,544,248.92	1,030,703.12
1138	Cum Capital Devlpmt Fund	1,106,210.94	1,420,133.44	1,435,990.09	1,090,354.29
1148	County Drug Free Fund	101,712.65	72,556.29	100,000.00	74,268.94
1152	Local Emergency Planning Fund	10,992.66	12,361.39	6,511.59	16,842.46
1153	St Joseph Co. Em.Tel.Sys.Fund	117,363.76	0.00	60,872.51	56,491.25
1154	Enhanced Access Fee	30,384.66	18,800.00	34,353.00	14,831.66
1155	Remote Enhanced Access Laredo	308,997.55	61,285.28	0.00	370,282.83
1156	Firearms Training & Police Ed.	269,929.70	48,036.50	52,004.65	265,961.55
1158	General Drain Impr	13,504.45	221,813.46	71,106.29	164,211.62
1159	County Health	1,075,866.68	2,730,150.84	2,374,311.63	1,431,705.89
1160	SJC Ident. Security Protection	40,896.86	25,897.00	0.00	66,793.86
1167	Excess Levy Fund	79,505.41	0.00	0.00	79,505.41
1169	Local Roads & Streets	447,902.97	2,582,899.80	2,328,754.52	702,048.25
1170	LIT Public Safety-County Share	0.00	7,007,864.92	5,747,181.14	1,260,683.78
1171	Major Cumulative Bridge	1,056,602.03	1,981,944.95	2,625,494.18	413,052.80
1172	Local Major Moves Const. Fund	648,325.80	947,407.37	1,283,845.78	311,887.39
1175	Misdemeanant Non-Reverting Frnd	0.00	177,919.02	0.00	177,919.02
1176	County Highway	2,776,327.50	6,957,429.06	7,982,137.82	1,751,618.74
1178	Park & Recr Capital	133,907.79	22,808.61	74,471.64	82,244.76

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1179	Park & Recr Non Reverting	350,967.17	294,287.23	191,924.31	453,330.09
1181	Plat Book Maint. Fund	261,527.17	59,270.00	61,913.75	258,883.42
1186	County Rainy Day Fund	6,443,120.44	0.00	0.00	6,443,120.44
1188	2017 Cum Reassessment	1,519,064.86	832,201.32	673,517.22	1,677,748.96
1189	Recorder Perpetuation	978,738.38	340,652.25	263,959.65	1,055,430.98
1193	Co Police Pension Trust	843,245.55	375,124.44	514,138.00	704,231.99
1201	Surplus Tax	500,056.99	616,608.50	699,707.06	416,958.43
1202	Surveyor Corner Fund	95,353.26	106,415.00	90,978.16	110,790.10
1204	Tax Sale Redemption	45,335.19	1,747,216.11	1,633,576.56	158,974.74
1205	Tax Sale Surplus	3,204,441.64	5,321,035.83	4,199,094.67	4,326,382.80
1208	Special Vehicle Inspection	13,056.83	3,360.00	8,364.00	8,052.83
1213	GAL/CASA Program	363,838.82	135,025.48	156,791.10	342,073.20
1215	H.A.V.A. 102 Funds	441,534.79	0.00	0.00	441,534.79
1216	Ineligible Deductions Fund	292,229.72	194,742.14	394,654.23	92,317.63
1217	Co Elected Ofcls Training Fund	87,029.93	25,897.00	4,030.16	108,896.77
1219	Park & Recreation Fund	191,467.83	1,831,982.97	1,680,355.67	343,095.13
1222	Statewide 9-1-1 Fund	3,715,804.94	2,257,188.67	3,343,301.09	2,629,692.52
1229	L.O.I.T. County Special Dist.	4,912,009.27	1,670,000.00	4,728,751.98	1,853,257.29
1300	Ineligible Deduction - 7/1/13	944,435.33	167.04	187,713.79	756,888.58
2000	Adult Probation Fees	276,322.91	107,800.69	122,679.32	261,444.28
2050	Juvenile Probation Fees	43,814.47	59,444.06	29,800.00	73,458.53
2501	Problem Solving Court Fee	29,164.04	9,500.00	7,485.09	31,178.95
2502	Alcohol & Drug Service Program	427,312.91	66,144.03	76,562.86	416,894.08
2503	Veteran's Court Fees	0.00	3,000.00	0.00	3,000.00
2700	Drainage Maintenance	1,792,293.62	613,762.32	687,309.90	1,718,746.04
2701	Solid Waste/ Recycling	0.00	2,879,055.75	2,879,055.75	0.00
2801	Clerks Investment	1,545,000.00	0.00	0.00	1,545,000.00
4019	Portage Manor Fund	1,853,228.66	2,515,208.03	2,574,807.72	1,793,628.97
4100	Park & Recr Gift & Grant	79,380.44	43,416.60	19,950.16	102,846.88

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4101	County Special Gifts/Misc	4,478.80	0.00	0.00	4,478.80
4103	Special Gifts-Historic Preserv	17,383.06	4,002.49	3,060.00	18,325.55
4104	Special Gifts-Sheriff	17,971.07	2,800.00	3,750.20	17,020.87
4106	Special Gifts-Prosecutor	0.00	25.00	0.00	25.00
4108	Special Gifts-Emergency Mgmt.	0.23	0.00	0.23	0.00
4109	Portage Manor Gifts/Donations	49,288.80	452.97	2,295.79	47,445.98
4110	Gifts/Donations - Veteran's	865.00	100.00	0.00	965.00
4111	Special Gifts-Pros. H.E.R.O.	33,507.56	2,500.00	14,800.04	21,207.52
4112	Gifts/Donations - Bicentennial	2,645.36	0.00	82.50	2,562.86
4300	Wyatt Economic Dev Area #1	238,898.68	49,068.02	0.00	287,966.70
4301	SjcEdd#1 2009	207,997.91	0.00	0.00	207,997.91
4302	Sjc Edd#2 Alloc Fund	5,510,465.79	2,362,470.14	2,160,968.80	5,711,967.13
4303	Cptl Fund Spcl Tax Dist Bnd 16	8,883,860.64	0.00	1,827,870.02	7,055,990.62
4401	Redv Bnd 2001Refin Bond 2010	343,409.91	1,381,801.75	1,072,297.00	652,914.66
4402	005 SJC NW Cleveland Rd EDA	0.00	7,804.42	3,902.21	3,902.21
4403	Redev. Commission General Fund	0.00	72,297.00	15,941.70	56,355.30
4600	County Bonds & Interest	1,514,493.29	3,186,810.03	3,225,000.00	1,476,303.32
4602	SJC Gen Op Bonds Series 2017	0.00	10,348,368.57	90,514.69	10,257,853.88
4604	County Poor Relief Bond	198,164.68	0.00	0.00	198,164.68
4700	St Joe Co Group Ins	(520,555.47)	15,022,004.89	19,660,255.87	(5,158,806.45)
4701	SJC Health Plan Reserve Fund	359,272.59	0.00	359,272.59	0.00
4702	Wkr Comp/Casualty Insurance	4,157.20	1,125,877.12	1,035,667.99	94,366.33
4703	Airport Authority Group Ins.	315,308.10	802,527.55	1,279,677.90	(161,842.25)
4704	Solid Waste Group Insurance	7,092.95	121,900.00	19,470.98	109,521.97
4705	Clay Fire Group Insurance	98,288.92	874,998.11	603,118.41	370,168.62
4706	Penn Twp & Fire Territory Ins.	(30,906.85)	283,303.79	218,028.39	34,368.55
4707	Portage Twp Fire Territory Ins	87,211.71	237,488.22	515,534.52	(190,834.59)
4708	South Bend Transpo Insurance	0.00	1,188,216.04	1,787,681.39	(599,465.35)
4709	SJC Retiree Insurance Fund	0.00	53,888.85	288,479.70	(234,590.85)

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4900	D.R.C.B. Fee Fund	23,983.68	6,474.50	11,116.58	19,341.60
4901	Alt. Dispute Resolution Fund	13,877.59	20,408.12	16,405.01	17,880.70
4903	Cont. Education Fund/Sheriff	57,035.83	29,232.89	48,343.79	37,924.93
4904	Sex/Violent Offender Fee	26,917.77	12,300.00	39,217.77	0.00
4906	Pig Manor Farm Operation	34,709.95	15,530.00	5,513.22	44,726.73
4908	County Owned Tax Sale	1,340,833.97	811,666.10	730,614.94	1,421,885.13
4909	Drug Testing Fees	138,408.57	17,213.57	23,916.73	131,705.41
4910	Adult Drug Testing Fees	4,554.33	0.00	0.00	4,554.33
4911	Community Development	14,564.55	0.00	0.00	14,564.55
4912	Federal D.E.A./Sheriff	121,090.96	8,723.65	11,443.44	118,371.17
4913	Sheriff D.E.A. Fund	8,931.97	0.00	0.00	8,931.97
4914	Pros D.E.A. Fund	11,482.30	0.00	0.00	11,482.30
4915	Federal D.E.A./Prosecutor	27,707.95	18,672.79	34,295.54	12,085.20
4916	Healthwin	631,910.12	103,877.16	0.00	735,787.28
4917	Recorder's Escrow Fund	74,788.36	1,099,484.72	1,071,127.17	103,145.91
4919	Public Defenders Fees	285,790.36	32,252.47	98,313.76	219,729.07
4920	Co. Emergency Command Ctr. Fund	249,686.38	0.00	163,610.52	86,075.86
4922	Comm. Corrections Bldg. Fund	561,776.55	31,288.42	0.00	593,064.97
4923	Local Hwy. User Tax Projects	564,571.05	2,975,649.14	2,988,830.93	551,389.26
4924	Misc.State Monies Trust Fund	1,112.37	409,659.00	409,659.00	1,112.37
4925	Adult Pro. Admin. Fee	219,216.99	26,974.00	87,538.00	158,652.99
4930	Dispatch Operating	155,367.32	5,922,699.73	5,215,894.15	862,172.90
4931	Dispatch Capital Non-Reverting	199,980.00	200,004.00	0.00	399,984.00
4932	Dispatch Bond	27,853.22	661,978.04	689,831.26	0.00
4933	CEDIT/PSAP Construction Fund	123,267.30	0.00	112,644.70	10,622.60
4934	Coroner Non-Reverting Fund	0.00	1,200.00	0.00	1,200.00
5100	Payroll	9,836.23	41,734,835.14	41,744,671.37	0.00
5200	Hlth Insurance Payroll Withhold	0.00	36,154.55	36,154.55	0.00
5201	Life Insurance Payroll Withho	0.00	26,519.00	26,519.00	0.00

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5202	Dental Payroll Withholding	0.00	36,980.20	36,980.20	0.00
5203	Vision Payroll Withholdings	0.00	12,846.99	12,846.99	0.00
5250	Mich St Withholding	10,847.09	96,061.40	107,226.34	(317.85)
5251	Parking Payroll Withholding	0.00	3,872.50	3,872.50	0.00
5252	IN Sheriff 457 Payroll Withhol	0.00	27,967.60	27,967.60	0.00
5254	Fitness Payroll Withholdings	0.00	567.26	567.26	0.00
5256	LegalServices Payroll Withhold	0.00	1,389.00	1,389.00	0.00
5351	Child Support Payroll Withhold	0.00	37,322.64	37,322.64	0.00
5352	Deferred Comp Payroll Withhold	0.00	33,287.80	33,287.80	0.00
5353	Federal Withholding	0.00	5,348,852.70	5,348,852.70	0.00
5354	Fica	0.00	6,704,966.28	6,704,966.28	0.00
5355	Med Reimburse Payroll Withhold	0.00	12,623.36	12,623.36	0.00
5356	County Withholding	0.00	95,541.22	95,541.22	0.00
5357	Perf	43.10	5,228,142.10	5,226,107.31	2,077.89
5361	Ind Gross Withholding	263,380.52	2,163,114.50	2,426,492.83	2.19
5362	Union Dues Payroll Withholding	0.00	7,047.67	7,047.67	0.00
5364	Wage Garnishments Payroll With	0.00	14,300.73	14,300.73	0.00
6000	Settlement	0.00	267,812,132.68	267,775,424.21	36,708.47
6005	Public Safety LO.I.T.	2,962,404.02	4,001,794.08	6,964,198.10	0.00
6020	County Wheel Tax	377.73	976,085.58	962,578.96	13,884.35
6023	C.V.E.T. Fund	0.00	5,293,159.08	5,127,004.08	166,155.00
6024	Excise Surtax Fund	0.00	6,401,137.83	6,142,256.16	258,881.67
6042	Sewage Liens Collections	39.71	73,427.78	60,146.92	13,320.57
6052	BPPE Service Fees	0.00	15,725.79	0.00	15,725.79
6203	Local Income Tax-Prop.Tax Rel.	0.00	37,640,869.00	36,840,193.71	800,675.29
7101	Fines & Forfeitures	238,285.67	110,548.98	16,440.00	332,394.65
7102	Infraction Judgements	19,871.74	168,864.68	176,887.10	11,849.32
7103	Overweight Vehicle Fines	71.00	258.50	304.50	25.00
7104	Special Death Benefit Fees	1,100.00	13,440.00	13,610.00	930.00

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7105	State Sales Disclosure Fees	2,450.00	30,322.00	30,107.00	2,665.00
7106	Coroner Trng. & Cont. Ed. Fees	2,962.00	35,842.00	35,724.00	3,080.00
7107	Adult/Juv. Interstate Compact	9,615.50	3,375.00	1,750.00	11,240.50
7108	Mortgage Recording Fee-State	1,925.00	20,795.00	21,202.50	1,517.50
7111	Sex/Violent Offender Reg Fee	0.00	29,457.27	0.00	29,457.27
7113	Child Restraint Violations	325.00	5,520.55	5,320.55	525.00
7202	Inheritance Tax	2,932.83	0.00	0.00	2,932.83
7301	Education Plate Fee Distr	0.00	4,443.75	4,443.75	0.00
7303	Riverboat Revenue Sharing	0.00	1,581,278.08	1,581,278.08	0.00
7304	Convention Exhibition Center	4,630,061.98	5,239,132.67	4,416,002.84	5,453,191.81
7312	C.E.D.I.I. Fund	6,070,582.77	6,181,430.74	12,251,437.65	575.86
7313	C.O.I.T. Fund (H.S.C.)	1,647,161.27	0.00	0.00	1,647,161.27
7315	C.O.I.T. Fund (P.T.R.C.)	1,613,465.20	0.00	0.00	1,613,465.20
7330	LIT Certified Shares	0.00	31,321,416.00	31,321,416.00	0.00
7331	LIT Public Safety	0.00	15,673,247.00	15,673,247.04	(0.04)
7332	LIT Economic Development	0.00	26,390,330.00	26,217,997.23	172,332.77
7398	User Fees - Prosecutor	818,931.60	194,925.61	618,791.31	395,065.90
7399	User Fees - Law Enforcement	206,098.17	518,576.31	32,310.75	692,363.73
7400	County C.O.I.T. Dist. Fund	994,216.87	0.00	994,216.87	0.00
7402	County Tourism Development	0.00	287,257.31	217,862.78	69,394.53
8099	Prosecutor P.C.A. 93.563	63,326.87	27,910.10	20,638.86	70,598.11
8100	Federal Grant Fund	4,372.06	0.00	0.00	4,372.06
8106	S.T.O.P. Violence Against Women	(76,072.89)	153,146.00	153,145.98	(76,072.87)
8110	Medical Reserve Corps/Health	7,413.62	0.00	902.76	6,510.86
8113	Health Bioterrorism Grant	8.74	0.00	0.00	8.74
8116	Protective Order Project/SJC	(8,644.88)	62,501.45	48,887.58	4,968.99
8117	Victims of Crime Act - Assist.	(2,146.06)	90,298.85	91,099.06	(2,946.27)
8120	Emergency Mgmt Performance Grt	0.00	21,015.81	21,015.81	0.00
8121	Hazardous Mat. Emg Prepar Trng	0.00	40,655.87	40,655.87	0.00

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8125	Juvenile Accountability Block	(442.31)	0.00	0.00	(442.31)
8126	Health Ebola Grant	31,190.91	0.00	6,845.55	24,345.36
8127	SHSP Competitive Grant Program	0.00	18,500.00	18,500.00	0.00
8129	F.I.M.R. Program/SJC Health	10,811.77	33,840.00	34,107.05	10,544.72
8130	Health Physical Activity Grant	0.00	2,068.27	2,068.27	0.00
8131	Health Immunization CoAg Grant	(32,855.25)	91,896.83	72,479.83	(13,438.25)
8132	V.O.C.A. - One-time Grant	(123.62)	0.00	0.00	(123.62)
8133	Cyber Crimes Against Children	(30,961.71)	9,956.42	23,660.72	(44,666.01)
8134	Health P.H.E.P.C.A. Grant	5,310.51	0.00	1,091.74	4,218.77
8135	Health Zika Virus Grant	0.00	2,985.36	2,985.36	0.00
8136	Public Defender Case Manager	0.00	1,653.81	4,784.98	(3,131.17)
8895	93.563 Title IV-D Incentive	639,213.53	140,052.00	249,630.84	529,634.69
8897	Title IV-D Pros. Incentive	238,950.87	210,708.00	253,702.13	195,956.74
8899	Title IV-D Clerk Incentive	1,101,447.27	140,052.00	19,207.28	1,222,291.99
9101	Health Local Hlth Services Grt	71,966.54	36,345.92	40,988.98	67,323.48
9102	Drug Free Comm. Council Grant	13,616.95	15,719.00	9,879.20	19,456.75
9104	2012 Problem Solving Grant	8,192.96	7,125.00	15,187.72	130.24
9107	Data Share Initiative Grant	30.00	0.00	0.00	30.00
9108	Adult Protective Services Gmt	(60,509.20)	327,292.89	341,405.32	(74,621.63)
9111	Health Trust Fund	261,956.14	47,815.66	160,885.36	148,886.44
9112	Juvenile Detention Alternative	33,569.76	68,463.96	87,766.89	14,266.83
9114	Community Based Correct.	249,820.47	553.49	201,182.79	49,191.17
9115	Community Transition Prog.	32,353.03	0.00	0.00	32,353.03
9117	Court Interpreter Grant	79.03	3,150.00	2,336.99	892.04
9118	Polling Place ADA Compliance	200.00	0.00	0.00	200.00
9122	D. A. R. E.	25,988.15	24,559.86	13,250.64	37,297.37
9123	S. U. D. S.	2,000.00	0.00	0.00	2,000.00
9124	Real Services Grant	37,500.00	37,500.00	75,000.00	0.00
9125	Comm. Based Correction-Ducomb	221,238.05	1,844,040.06	1,837,732.04	227,546.07

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9126	Comm. Transition Prog.-Ducomb	52,871.01	96,475.00	119,657.78	29,688.23
9127	Project Income-C.B.C./Ducomb	148,717.95	902,769.81	1,193,219.71	(141,731.95)
9128	Project Income-C.T.P./Ducomb	(41,074.08)	41,074.08	0.00	0.00
9129	J.J.C.-D.O.C. Grant (C.B.C.)	58,209.48	301,023.34	258,239.64	100,993.18
9130	J.J.C.-Project Income (C.T.P.)	(142,956.13)	24,700.61	25,377.14	(143,632.66)
9131	Com. Correction Adult Services	223,647.55	164,000.00	192,421.89	195,225.66
9132	Probation - Adult Services Grt	25,000.00	0.00	25,000.00	0.00
9133	CASA Capacity Bldg Grant	52,799.36	67,554.78	37,732.30	82,621.84
9134	Cooking Healthy Program	875.40	0.00	131.64	743.76
9135	Big Box Appeals Fund	73,582.50	0.00	0.00	73,582.50
9136	Drug Prosecution Fund	0.05	10,000.00	0.00	10,000.05
9137	Veteran's Court Grant	3,600.00	0.00	790.00	2,810.00
9138	Adult IDOC 1006 Add/Ducomb	125,265.60	273,300.00	341,824.96	56,740.64
9139	Prosecutor/IDOC Pretrial FY17	25,118.48	123,000.00	104,713.79	43,404.69
9140	IDOC - CRRP FY17	68,645.42	123,500.00	50,804.07	141,341.35
9141	Adult Prob/IDOC-Pretrial FY17	88,100.41	198,625.00	106,757.70	179,967.71
9142	Drug Investigations Unit	0.00	16,781.00	16,780.79	0.21
9143	Pretrial Services - Adult Prob	0.00	100,000.00	15,600.56	84,399.44
9144	Elect. Medical Records/Nures	0.00	5,000.00	0.00	5,000.00
9145	2017 Foundation Grant-E.M.A.	0.00	0.00	1,989.82	(1,989.82)
9146	Multi Hazard Mitigation Plan	0.00	0.00	15,000.00	(15,000.00)
		99,484,701.86	676,081,958.42	671,020,226.65	104,546,433.63