

Annual Financial Report



Indiana State Board of Accounts
2011

St. Joseph County

Submitted on 7/9/2012 11:06:00 AM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report (AFR)* will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**St. Joseph County, Indiana
Annual Financial Report - 2011
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	0000	Monies On Deposit	\$1,545,000.00	\$0.00	\$0.00	\$1,545,000.00
	0001	County General	\$10,708,089.27	\$74,005,407.87	\$72,441,650.32	\$12,271,846.82
	0002	County Highway	\$831,947.84	\$5,354,722.09	\$4,896,575.27	\$1,290,094.66
	0002	JAIL INMATE TRUST & UNCLAIMED	\$65,013.15	\$951,439.93	\$834,660.44	\$181,792.64
	0004	Adult/Juv. Interstate Compact	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
	0005	County Health	\$891,587.63	\$2,431,201.03	\$2,232,462.83	\$1,090,325.83
	0006	Healthwin	\$40,102.68	\$95,000.04	\$0.00	\$135,102.72
	0007	Park & Recreation Fund	\$228,283.01	\$1,346,849.39	\$1,405,738.95	\$169,393.45
	0008	2017 Cum Reassessment	\$0.00	\$1,306,729.40	\$463,912.07	\$842,817.33
	0009	C.E.D.I.T. Fund	\$7,395,937.84	\$32,394,449.77	\$32,986,454.34	\$6,803,933.27
	0010	Co. Emergency Command Ctr. Fund	\$2,413,237.47	\$957,543.95	\$2,636,132.06	\$734,649.36
	0011	Federal Grant Fund	\$35,295.21	\$191,150.00	\$221,285.00	\$5,160.21
	0012	Local Hwy. User Tax Projects	\$159,289.67	\$2,567,006.16	\$2,469,641.03	\$256,654.80
	0013	County Special Gifts	\$51,610.09	\$175,084.00	\$181,867.37	\$44,826.72
	0014	Community Development	\$15,599.00	\$0.00	\$0.00	\$15,599.00
	0015	Portage Manor Fund	\$2,816,639.79	\$2,178,599.74	\$2,225,531.28	\$2,769,708.25
	0016	Park & Recr Gift & Grant	\$42,333.03	\$2,680.83	\$1,203.30	\$43,810.56
	0017	Park & Recr Non Reverting	\$433,890.42	\$244,366.97	\$462,462.05	\$215,795.34
	0018	Accident Reports Sheriff	\$15,233.42	\$14,296.00	\$8,480.83	\$21,048.59
	0019	C.O.I.T. Fund	\$4,092,792.88	\$53,976,755.36	\$58,137,304.21	-\$67,755.97
	0020	County Bonds & Interest	\$0.00	\$3,852,580.90	\$3,468,125.00	\$384,455.90
	0021	County Poor Relief Bond	\$198,164.68	\$0.00	\$0.00	\$198,164.68
	0022	County Rainy Day Fund	\$6,353,004.19	\$0.00	\$62,586.11	\$6,290,418.08
	0023	Major Cumulative Bridge	\$275,886.25	\$2,023,948.97	\$2,122,895.65	\$176,939.57
	0024	Park & Recr Capital	\$29,026.31	\$13,080.00	\$3,965.00	\$38,141.31
	0026	Local Roads & Streets	\$1,033,075.02	\$1,427,533.82	\$1,445,637.46	\$1,014,971.38
	0027	Cum Capital Devlpmt Fund	\$4,360,265.71	\$1,600,348.93	\$2,261,644.28	\$3,698,970.36
	0028	2006 Reassessment Fund	\$929,411.40	\$469,022.80	\$1,032,338.76	\$366,095.44

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	0029	Convention Exhibition Center	\$1,012,989.04	\$3,574,183.62	\$3,132,456.84	\$1,454,715.82
	0030	Ptg Manor Farm Operation	\$18,377.12	\$7,000.00	\$5,814.70	\$19,562.42
	0031	2010 Foundation Grant	\$0.00	\$3,492.50	\$3,492.50	\$0.00
	0032	Public Housing Authority	\$28,179.75	\$29,835.74	\$29,835.00	\$28,180.49
	0034	Drug Testing Fees	\$123,104.44	\$29,210.41	\$18,608.46	\$133,706.39
	0036	Enhanced Access Fee	\$280,042.74	\$44,042.22	\$0.00	\$324,084.96
	0037	Plat Book Maint. Fund	\$108,507.79	\$47,080.00	\$26,775.53	\$128,812.26
	0038	Commissioner's Cert. Sale	\$914,946.87	\$2,272,422.54	\$1,679,503.27	\$1,507,866.14
	0039	State Sales Disclosure Fees	\$1,955.00	\$21,270.00	\$20,805.00	\$2,420.00
	0041	St Joe Co Liability Reserve	\$2,902.13	\$749,200.95	\$1,000,413.85	-\$248,310.77
	0042	Take Ten Project	\$0.00	\$12,500.00	\$9,898.17	\$2,601.83
	0044	Payroll	\$0.00	\$37,382,567.95	\$37,382,567.95	\$0.00
	0045	Federal Withholding	\$1,435.02	\$3,866,418.31	\$3,867,853.33	\$0.00
	0046	Ind Gross Withholding	\$227,619.56	\$1,823,449.52	\$1,832,939.90	\$218,129.18
	0048	Fica	\$0.00	\$4,804,768.81	\$4,803,899.36	\$869.45
	0049	Perf	\$280,336.69	\$1,014,968.22	\$1,009,253.71	\$286,051.20
	0050	SJC Health Plan Reserve Fund	\$508,793.16	\$39,667.07	\$0.00	\$548,460.23
	0051	St Joe Co Group Ins	\$2,129,934.17	\$15,005,702.41	\$11,142,739.38	\$5,992,897.20
	0052	XXXXXXXXXXXX	\$14.55	\$0.00	\$14.55	\$0.00
	0053	Co Police Pension Trust	\$120,454.26	\$191,222.20	\$180,000.00	\$131,676.46
	0054	Education Plate Fee Distr	\$0.00	\$7,706.25	\$7,706.25	\$0.00
	0055	City/Town Court Cost	\$2,352.27	\$91,152.97	\$89,545.02	\$3,960.22
	0056	Juvenile Probation Fees	\$692,810.11	\$131,877.67	\$173,478.88	\$651,208.90
	0057	Adult Probation Fees	\$360,266.45	\$122,916.86	\$144,764.56	\$338,418.75
	0058	User Fees	\$1,153,822.86	\$320,705.25	\$28,176.00	\$1,446,352.11
	0059	Public Defenders Fees	\$280,305.89	\$41,723.88	\$39,450.72	\$282,579.05
	0060	Congressional School Principal	\$284.34	\$0.00	\$284.34	\$0.00
	0061	Ineligible Deductions Fund	\$0.00	\$964,524.07	\$79,049.76	\$885,474.31
	0063	Local Emergency Planning Fund	\$35,612.62	\$12,217.33	\$27,070.54	\$20,759.41
	0064	Surplus Tax	\$3,706,016.75	\$2,180,403.79	\$2,280,187.46	\$3,606,233.08
	0065	Tax Sale Redemption	\$184,437.62	\$2,424,188.84	\$2,605,987.05	\$2,639.41

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	0066	Tax Sale Surplus	\$4,727,843.59	\$3,038,505.04	\$4,652,412.72	\$3,113,935.91
	0067	County Drug Free Fund	\$129,893.78	\$122,525.62	\$136,000.00	\$116,419.40
	0068	Animal License Fee (Dog Tax)	\$4,516.92	\$10,961.00	\$0.00	\$15,477.92
	0069	Fines & Forfeitures	\$106,156.80	\$669,033.97	\$629,395.53	\$145,795.24
	0070	GAL/CASA Program	\$0.00	\$1,500.28	\$0.00	\$1,500.28
	0071	Inheritance Tax	\$2,381,082.02	\$7,384,645.62	\$8,461,899.60	\$1,303,828.04
	0072	Sheriff D.E.A. Fund	\$113,776.59	\$1,031.94	\$31,439.09	\$83,369.44
	0075	St Joseph Co. Em.Tel.Sys.Fund	\$2,766,682.94	\$1,731,956.08	\$683,526.38	\$3,815,112.64
	0077	Special Death Benefit Fees	\$1,915.00	\$26,004.00	\$23,724.00	\$4,195.00
	0078	Firearms Training & Police Ed.	\$95,932.25	\$55,628.00	\$54,577.01	\$96,983.24
	0080	Coroner Trng. & Cont. Ed. Fees	\$2,870.00	\$32,770.50	\$33,321.75	\$2,318.75
	0081	Surveyor Corner Fund	\$4,616.45	\$43,275.00	\$34,355.00	\$13,536.45
	0082	Recorder Perpetuation	\$831,958.60	\$232,580.57	\$148,507.48	\$916,031.69
	0083	Clerks Record Perpetuation	\$176,078.53	\$69,875.53	\$50,209.00	\$195,745.06
	0084	Sewage Liens Collections	\$8.38	\$198,061.75	\$198,061.75	\$8.38
	0085	SJC Ident. Security Protection	\$243,603.35	\$47,946.00	\$160,294.86	\$131,254.49
	0086	County General A.R.R.A Fund	\$337,099.05	\$2,012.65	\$221,113.60	\$117,998.10
	0090	Drainage Maintenance	\$1,335,229.54	\$530,930.37	\$471,525.66	\$1,394,634.25
	0091	General Drain Impr	\$46,079.42	\$148,560.10	\$168,344.38	\$26,295.14
	0092	Special Vehicle Inspection	\$8,382.51	\$2,510.00	\$5,841.20	\$5,051.31
	0093	Tax Sale Clearing	\$38,866.22	\$3,749,036.30	\$3,785,749.40	\$2,153.12
	0094	County Sales Disclosure Fees	\$309,170.00	\$21,270.00	\$0.00	\$330,440.00
	0095	Co Sheriff Cef	\$10,271.84	\$6,872.00	\$727.83	\$16,416.01
	0097	Excess Levy Fund	\$5,481,969.88	\$40,029.90	\$5,496,650.40	\$25,349.38
	0098	Misc.State Monies Trust Fund	\$1,112.37	\$409,020.00	\$409,020.00	\$1,112.37
	0100	Co Elected Ofcls Training Fund	\$0.00	\$7,462.00	\$0.00	\$7,462.00
	0103	Mortgage Recording Fee-State	\$2,147.50	\$19,682.50	\$19,655.00	\$2,175.00
	0104	Recorder's Escrow Fund	\$87,777.53	\$848,803.57	\$851,343.34	\$85,237.76
	0105	2010 E.M.P.G. Competitive Grt.	\$0.00	\$0.00	\$3,749.94	-\$3,749.94

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	0108	Title IV-D Clerk Incentive	\$0.00	\$717,518.79	\$84,357.20	\$633,161.59
	0109	Title IV-D Pros. Incentive	\$0.00	\$989,816.02	\$574,249.35	\$415,566.67
	0110	Title IV-D Co. Gen. Incentive	\$0.00	\$84,228.00	\$0.00	\$84,228.00
	0112	Local Major Moves Const. Fund	\$11,630,571.90	\$906,665.54	\$3,585,495.95	\$8,951,741.49
	0115	Family Court Grant	\$11,099.40	\$22,800.00	\$30,122.33	\$3,777.07
	0116	Alt. Dispute Resolution Fund	\$41,744.64	\$27,369.00	\$39,692.72	\$29,420.92
	0119	Wyatt Economic Dev Area #1	\$4,151,656.93	\$840,563.29	\$283,050.00	\$4,709,170.22
	0125	2009 CEDIT Bond Jackson Road	\$41,600.00	\$0.00	\$41,600.00	\$0.00
	0128	Redv Bnd 2001Refin Bond 2010	\$2,986,427.26	\$2,002,168.60	\$2,506,887.50	\$2,481,708.36
	0130	H.A.V.A. 102 Funds	\$863,187.06	\$0.00	\$72,945.27	\$790,241.79
	0135	Sex/Violent Offender Fee	\$19,928.47	\$10,805.00	\$23,418.08	\$7,315.39
	0140	Sex/Violent Off. Add. Fee	\$4.50	\$0.00	\$0.00	\$4.50
	0150	Adult Pro. Admin. Fee	\$158,972.07	\$30,897.00	\$0.00	\$189,869.07
	0180	Fam. Justice Cntr. Grant	\$0.60	\$0.00	\$0.00	\$0.60
	0185	Protective Order Project	\$0.00	\$56,767.17	\$16,767.17	\$40,000.00
	0205	County Wheel Tax	\$18,165.80	\$423,011.97	\$392,627.63	\$48,550.14
	0206	Excise Surtax Fund	\$0.00	\$4,952,771.16	\$4,952,771.16	\$0.00
	02084	JAIL COMMISARY	\$35,050.50	\$154,625.53	\$66,653.79	\$123,022.24
	0405	Health S.T.D.	\$0.00	\$37,943.64	\$42,440.49	-\$4,496.85
	0505	Health Local Hlth Services Grt	\$136,872.69	\$87,598.77	\$102,780.52	\$121,690.94
	0510	Health Bioterrorism Grant	\$3,045.14	\$7,371.85	\$7,428.98	\$2,988.01
	0515	Health Lead Elimination Grant	\$0.00	\$71,393.27	\$78,565.15	-\$7,171.88
	0600	HEA 1001-08ST Homestead Cr Fnd	\$4,580.65	\$0.00	\$0.00	\$4,580.65
	0605	Health Aids Grant	\$10,028.59	\$3,715.29	\$13,743.88	\$0.00
	0705	H1N1 Flu Virus Fund	\$76,176.05	\$29,185.19	\$105,361.24	\$0.00
	0800	Community Based Corrections	\$520,336.91	\$1,394,367.75	\$1,082,379.33	\$832,325.33
	0801	Sex Offender Grant-Comm.Corr.	\$0.00	\$64,535.34	\$129,433.81	-\$64,898.47
	0804	David N Nickerson Memorial Fnd	\$0.00	\$680.00	\$0.00	\$680.00
	0843	Family & Children's Fund	\$0.00	\$5,129.69	\$5,129.69	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	0900	2007 Homestead Credit Rebate	\$19,148.78	\$151,392.70	\$170,541.48	\$0.00
	0997	Riverboat Revenue Sharing	\$0.02	\$1,661,877.44	\$1,661,877.44	\$0.02
	0998	C.V.E.T. Fund	\$0.00	\$2,362,448.00	\$2,362,448.00	\$0.00
	0999	Settlement	\$0.00	\$262,549,563.28	\$262,549,563.28	\$0.00
	1000	AFTER SETTLEMENT COLLECTIONS	\$8,617,483.00	\$290,792,466.00	\$291,431,490.00	\$7,978,459.00
	1135	CUMULATIVE BRIDGE	\$1,137,017.75	\$852,208.32	\$805,208.91	\$1,184,017.16
	1234	JJC RESTITUTION CHECKING ACCOUNT	\$44,388.81	\$33,082.42	\$35,402.13	\$42,069.10
	2062	ADULT PROBATION USER FEES CHECKING ACCOUNT	\$22,102.33	\$148,142.00	\$154,731.00	\$15,513.33
	2345	JJC EQUIPMENT REIMBURSEMENT CHECKING ACCOUNT	\$1,837.05	\$390.00	\$290.00	\$1,937.05
	2474	SHERIFF'S PENSION	\$34,073,043.46	\$2,289,452.63	\$2,407,094.59	\$33,955,401.50
	3456	JJC DETAINEE REIMBURSEMENT CHECKING ACCOUNT	\$3,148.66	\$2,671.67	\$2,270.72	\$3,549.61
	4200	SHERIFF CIVIL COLLECTIONS	\$2,267.23	\$2,402,430.72	\$2,402,698.18	\$1,999.77
	4321	CLERK CASH BOOK-MAIN OFFICE	\$7,367,087.56	\$14,594,076.50	\$11,061,679.87	\$10,899,484.19
	4567	JJC PROBATION USER FEES CHECKING ACCOUNT	\$14,023.19	\$373,097.30	\$365,764.29	\$21,356.20
	5432	CLERK CASH BOOK-SUPPORT	\$115,797.08	\$5,127,297.36	\$5,112,697.25	\$130,397.19
	5678	CLERK CASH BOOK-MISHAWAKA OFFICE	\$206,054.20	\$2,117,707.40	\$2,104,944.21	\$218,817.39
	6005	PUBLIC SAFETY LOIT	\$0.00	\$15,304,451.87	\$13,190,328.16	\$2,114,123.71
	6543	CLERK CASH BOOK-SMALL CLAIMS	\$197,200.43	\$3,545,247.55	\$3,358,873.66	\$383,574.32
	7654	CLERK CASH BOOK-TRAFFIC VIOLATIONS	\$189,394.38	\$2,184,199.97	\$1,483,749.72	\$889,844.63
	8013	PORTAGE MANOR RESIDENT TRUST	\$13,682.42	\$990,823.72	\$989,788.81	\$14,717.33
		GRAND TOTAL	\$149,114,383.73	\$904,655,662.33	\$906,246,913.55	\$147,523,132.51

**St. Joseph County, Indiana
Detailed Receipts - 2011**

General Property Taxes	\$29,302,197.11
County Option Income Tax (COIT)	\$8,181,764.85
Alcoholic Beverage/Liquor Excise Tax Distribution	\$17,815.79
Casino/Riverboat Distribution	\$643,432.36
Financial Institution Tax distribution	\$39,924.00
Vehicle/Aircraft Excise Tax Distribution	\$2,476,492.00
Child Support and Child Welfare Grants and Distribution	\$1,838,724.59
Other Taxes/00210 - Unclaimed Surplus Tax	\$951,107.39
Other Grants and Distributions/01115 - Federal Grants	\$2,229,544.04
Total Taxes and Intergovernmental	\$45,681,002.13

Planning, Zoning, and Building Permits	\$66,731.60
Total Licenses and Permits	\$66,731.60

County Auditor	\$705,676.95
County Recorder	\$470,404.98
County Sheriff	\$441,459.47
County Treasurer	\$183,638.65
Rental of Property	\$373,419.62
Federal, State, and Local Reimbursement for Services	\$1,102,579.02
Garbage/Trash Collection and Landfill Charges	\$727,695.00
Other Charges for Services, Sales, and Fees/02104 - Sale Of Maps & Publications	\$921,367.28
Total Charges for Services	\$4,926,240.97

Clerk of the Circuit Court	\$1,301,295.71
Other Fines and Fees/00616 - Community Prosecution	\$181,209.46
Total Fines, Forfeitures, and Fees	\$1,482,505.17

Earnings on Investments	\$423,727.45
Sale of Capital Assets	\$2,218.92
Refunds and Reimbursements	\$10,768,643.65
Donations, Gifts, and Bequests	\$170,000.00
Payroll Fund and Clearing Account Receipts	\$424.00
Transfers In	\$10,050,704.61
Other Receipts/02302 - Parking Space Rental	\$433,209.37
Total Other Receipts	\$21,848,928.00

Total County General	\$74,005,407.87

JAIL INMATE TRUST & UNCLAIMED	Other Receipts/06000 - Miscellaneous Revenue	\$951,439.93
Total Other Receipts		\$951,439.93
Total JAIL INMATE TRUST & UNCLAIMED		\$951,439.93
County Highway	Motor Vehicle Highway Distribution	\$4,679,634.94
	Other Grants and Distributions/01514 - Special State Distribution	\$24,298.72
Total Taxes and Intergovernmental		\$4,703,933.66
	Earnings on Investments	\$2,494.09
	Sale of Capital Assets	\$657.80
	Refunds and Reimbursements	\$604,400.25
	Transfers In	\$43,236.29
Total Other Receipts		\$650,788.43
Total County Highway		\$5,354,722.09
Adult/Juv. Interstate Compact	Other Receipts/06500 - Non-Identified Revenue	\$2,000.00
Total Other Receipts		\$2,000.00
Total Adult/Juv. Interstate Compact		\$2,000.00
County Health	General Property Taxes	\$959,525.97
	Financial Institution Tax distribution	\$1,308.00
	Vehicle/Aircraft Excise Tax Distribution	\$81,077.72
	Other Grants and Distributions/01412 - State Grant	\$131,337.88
Total Taxes and Intergovernmental		\$1,173,249.57
	Health Department	\$1,143,067.14
Total Charges for Services		\$1,143,067.14
	Refunds and Reimbursements	\$96,698.43
	Transfers In	\$2,827.42
	Other Receipts/06500 - Non-Identified Revenue	\$15,358.47
Total Other Receipts		\$114,884.32
Total County Health		\$2,431,201.03
Healthwin	Rental of Property	\$95,000.04
Total Charges for Services		\$95,000.04
Total Healthwin		\$95,000.04

Park & Recreation Fund	General Property Taxes	\$981,007.89
	Financial Institution Tax distribution	\$1,336.00
	Vehicle/Aircraft Excise Tax Distribution	\$82,893.57
Total Taxes and Intergovernmental		\$1,065,237.46
	Rental of Property	\$4,390.25
Total Charges for Services		\$4,390.25
	Refunds and Reimbursements	\$6,148.09
	Transfers In	\$271,073.59
Total Other Receipts		\$277,221.68
Total Park & Recreation Fund		\$1,346,849.39
2017 Cum Reassessment	General Property Taxes	\$773,349.25
	Financial Institution Tax distribution	\$1,054.00
	Vehicle/Aircraft Excise Tax Distribution	\$65,345.37
Total Taxes and Intergovernmental		\$839,748.62
	Earnings on Investments	\$3,068.71
	Transfers In	\$463,912.07
Total Other Receipts		\$466,980.78
Total 2017 Cum Reassessment		\$1,306,729.40
C.E.D.I.T. Fund	County Economic Development Income Tax (CEDIT)	\$18,826,685.00
	County Option Income Tax (COIT)	\$4,169,689.91
Total Taxes and Intergovernmental		\$22,996,374.91
	County Auditor	\$9,351,088.30
Total Charges for Services		\$9,351,088.30
	Refunds and Reimbursements	\$1,800.00
	Transfers In	\$45,186.56
Total Other Receipts		\$46,986.56
Total C.E.D.I.T. Fund		\$32,394,449.77

Co. Emergency Command Ctr. Fund	Other Grants and Distributions/01412	- State Grant	\$350,000.00
Total Taxes and Intergovernmental			\$350,000.00
	Earnings on Investments		\$7,543.95
	Transfers In		\$600,000.00
Total Other Receipts			\$607,543.95
Total Co. Emergency Command Ctr. Fund			\$957,543.95
Federal Grant Fund	Other Grants and Distributions/01115	- Federal Grants	\$191,150.00
Total Taxes and Intergovernmental			\$191,150.00
Total Federal Grant Fund			\$191,150.00
Local Hwy. User Tax Projects	Vehicle/Aircraft Excise Tax Distribution		\$2,567,006.16
Total Taxes and Intergovernmental			\$2,567,006.16
Total Local Hwy. User Tax Projects			\$2,567,006.16
County Special Gifts	Other Charges for Services, Sales, and Fees/02104 Maps & Publications	- Sale Of	\$636.00
Total Charges for Services			\$636.00
	Donations, Gifts, and Bequests		\$171,030.00
	Transfers In		\$818.00
	Other Receipts/06500	- Non-Identified Revenue	\$2,600.00
Total Other Receipts			\$174,448.00
Total County Special Gifts			\$175,084.00
Portage Manor Fund	Federal, State, and Local Reimbursement for Services		\$2,165,925.32
Total Charges for Services			\$2,165,925.32
	Earnings on Investments		\$10,122.60
	Refunds and Reimbursements		\$2,258.38
	Transfers In		\$293.44
Total Other Receipts			\$12,674.42
Total Portage Manor Fund			\$2,178,599.74

Park & Recr Gift & Grant	Refunds and Reimbursements	\$2,670.83
	Transfers In	\$10.00
Total Other Receipts		\$2,680.83
Total Park & Recr Gift & Grant		\$2,680.83
Park & Recr Non Reverting	Park and Recreation Receipts	\$2,249.95
Total Charges for Services		\$2,249.95
	Refunds and Reimbursements	\$609.21
	Other Receipts/06500 - Non-Identified Revenue	\$241,507.81
Total Other Receipts		\$242,117.02
Total Park & Recr Non Reverting		\$244,366.97
Accident Reports Sheriff	Other Receipts/06500 - Non-Identified Revenue	\$14,296.00
Total Other Receipts		\$14,296.00
Total Accident Reports Sheriff		\$14,296.00
C.O.I.T. Fund	County Option Income Tax (COIT)	\$53,976,755.36
Total Taxes and Intergovernmental		\$53,976,755.36
Total C.O.I.T. Fund		\$53,976,755.36
County Bonds & Interest	General Property Taxes	\$3,554,622.28
	Financial Institution Tax distribution	\$4,448.00
	Vehicle/Aircraft Excise Tax Distribution	\$293,510.62
Total Taxes and Intergovernmental		\$3,852,580.90
Total County Bonds & Interest		\$3,852,580.90
Major Cumulative Bridge	General Property Taxes	\$1,424,967.65
	Financial Institution Tax distribution	\$1,942.00
	Vehicle/Aircraft Excise Tax Distribution	\$120,405.73
Total Taxes and Intergovernmental		\$1,547,315.38
	Federal, State, and Local Reimbursement for Services	\$475,358.59
Total Charges for Services		\$475,358.59
	Refunds and Reimbursements	\$1,275.00
Total Other Receipts		\$1,275.00
Total Major Cumulative Bridge		\$2,023,948.97

Park & Recr Capital	Refunds and Reimbursements	\$3,965.25
	Transfers In	\$9,114.75
Total Other Receipts		\$13,080.00
Total Park & Recr Capital		\$13,080.00
Local Roads & Streets	Local Road and Street Distribution	\$1,419,900.00
Total Taxes and Intergovernmental		\$1,419,900.00
	Earnings on Investments	\$5,222.78
	Refunds and Reimbursements	\$2,411.04
Total Other Receipts		\$7,633.82
Total Local Roads & Streets		\$1,427,533.82
Cum Capital Devlpmt Fund	General Property Taxes	\$1,424,967.65
	Financial Institution Tax distribution	\$1,942.00
	Vehicle/Aircraft Excise Tax Distribution	\$120,405.73
Total Taxes and Intergovernmental		\$1,547,315.38
	Refunds and Reimbursements	\$53,033.55
Total Other Receipts		\$53,033.55
Total Cum Capital Devlpmt Fund		\$1,600,348.93
2006 Reassessment Fund	General Property Taxes	\$425,737.06
	Vehicle/Aircraft Excise Tax Distribution	\$27,582.46
Total Taxes and Intergovernmental		\$453,319.52
	Refunds and Reimbursements	\$858.38
	Transfers In	\$14,844.90
Total Other Receipts		\$15,703.28
Total 2006 Reassessment Fund		\$469,022.80
Convention Exhibition Center	Innkeepers Tax	\$3,572,079.51
Total Taxes and Intergovernmental		\$3,572,079.51
	Earnings on Investments	\$2,104.11
Total Other Receipts		\$2,104.11
Total Convention Exhibition Center		\$3,574,183.62

Ptg Manor Farm Operation	Refunds and Reimbursements	\$7,000.00
Total Other Receipts		\$7,000.00
Total Ptg Manor Farm Operation		\$7,000.00
2010 Foundation Grant	Transfers In	\$3,492.50
Total Other Receipts		\$3,492.50
Total 2010 Foundation Grant		\$3,492.50
Public Housing Authority	State, Federal, and Local Payments in Lieu of Taxes	\$29,835.74
Total Taxes and Intergovernmental		\$29,835.74
Total Public Housing Authority		\$29,835.74
Drug Testing Fees	Other Receipts/06500 - Non-Identified Revenue	\$29,210.41
Total Other Receipts		\$29,210.41
Total Drug Testing Fees		\$29,210.41
Enhanced Access Fee	County Recorder	\$35,154.05
Total Charges for Services		\$35,154.05
	Other Receipts/06500 - Non-Identified Revenue	\$8,888.17
Total Other Receipts		\$8,888.17
Total Enhanced Access Fee		\$44,042.22
Plat Book Maint. Fund	Other Receipts/06500 - Non-Identified Revenue	\$47,080.00
Total Other Receipts		\$47,080.00
Total Plat Book Maint. Fund		\$47,080.00
Commissioner's Cert. Sale	Refunds and Reimbursements	\$114,930.00
	Transfers In	\$26,267.04
	Other Receipts/00000 - Gen Gov'T	\$2,131,225.50
Total Other Receipts		\$2,272,422.54
Total Commissioner's Cert. Sale		\$2,272,422.54

State Sales Disclosure Fees	Other Charges for Services, Sales, and Fees/04106 Disclosure Fees	- Sales	\$21,270.00
Total Charges for Services			\$21,270.00
Total State Sales Disclosure Fees			\$21,270.00
St Joe Co Liability Reserve	Refunds and Reimbursements		\$32,017.04
	Transfers In		\$717,140.00
	Other Receipts/06500	- Non-Identified Revenue	\$43.91
Total Other Receipts			\$749,200.95
Total St Joe Co Liability Reserve			\$749,200.95
Take Ten Project	Other Grants and Distributions/01412	- State Grant	\$12,500.00
Total Taxes and Intergovernmental			\$12,500.00
Total Take Ten Project			\$12,500.00
Payroll	Refunds and Reimbursements		\$391.67
	Transfers In		\$37,382,176.28
Total Other Receipts			\$37,382,567.95
Total Payroll			\$37,382,567.95
Federal Withholding	Transfers In		\$3,866,418.31
Total Other Receipts			\$3,866,418.31
Total Federal Withholding			\$3,866,418.31
Ind Gross Withholding	Transfers In		\$1,823,449.52
Total Other Receipts			\$1,823,449.52
Total Ind Gross Withholding			\$1,823,449.52
Fica	Transfers In		\$4,804,768.81
Total Other Receipts			\$4,804,768.81
Total Fica			\$4,804,768.81
Perf	Transfers In		\$903,362.14
	Other Receipts/06500	- Non-Identified Revenue	\$111,606.08
Total Other Receipts			\$1,014,968.22
Total Perf			\$1,014,968.22

SJC Health Plan Reserve Fund	Refunds and Reimbursements	\$39,667.07
Total Other Receipts		\$39,667.07
Total SJC Health Plan Reserve Fund		\$39,667.07
St Joe Co Group Ins	Refunds and Reimbursements	\$13,948,004.92
	Transfers In	\$1,057,163.41
	Other Receipts/06500 - Non-Identified Revenue	\$534.08
Total Other Receipts		\$15,005,702.41
Total St Joe Co Group Ins		\$15,005,702.41
Co Police Pension Trust	County Sheriff	\$191,222.20
Total Charges for Services		\$191,222.20
Total Co Police Pension Trust		\$191,222.20
Education Plate Fee Distr	Other Grants and Distributions/01514 - Special State Distribution	\$7,706.25
Total Taxes and Intergovernmental		\$7,706.25
Total Education Plate Fee Distr		\$7,706.25
City/Town Court Cost	Other Receipts/06500 - Non-Identified Revenue	\$91,152.97
Total Other Receipts		\$91,152.97
Total City/Town Court Cost		\$91,152.97
Juvenile Probation Fees	Other Receipts/06500 - Non-Identified Revenue	\$131,877.67
Total Other Receipts		\$131,877.67
Total Juvenile Probation Fees		\$131,877.67
Adult Probation Fees	Transfers In	\$652.86
	Other Receipts/06500 - Non-Identified Revenue	\$122,264.00
Total Other Receipts		\$122,916.86
Total Adult Probation Fees		\$122,916.86

User Fees	Refunds and Reimbursements	\$36.00
	Other Receipts/06500 - Non-Identified Revenue	\$320,669.25
Total Other Receipts		\$320,705.25
Total User Fees		\$320,705.25
Public Defenders Fees	Transfers In	\$598.20
	Other Receipts/06500 - Non-Identified Revenue	\$41,125.68
Total Other Receipts		\$41,723.88
Total Public Defenders Fees		\$41,723.88
Ineligible Deductions Fund	Transfers In	\$96,995.04
	Other Receipts/02700 - Other	\$867,529.03
Total Other Receipts		\$964,524.07
Total Ineligible Deductions Fund		\$964,524.07
Local Emergency Planning Fund	Other Receipts/06500 - Non-Identified Revenue	\$12,217.33
Total Other Receipts		\$12,217.33
Total Local Emergency Planning Fund		\$12,217.33
Surplus Tax	Refunds and Reimbursements	\$3,370.97
	Other Receipts/00000 - Gen GovT	\$2,177,032.82
Total Other Receipts		\$2,180,403.79
Total Surplus Tax		\$2,180,403.79
Tax Sale Redemption	Refunds and Reimbursements	\$119,470.10
	Other Receipts/06500 - Non-Identified Revenue	\$2,304,718.74
Total Other Receipts		\$2,424,188.84
Total Tax Sale Redemption		\$2,424,188.84
Tax Sale Surplus	Refunds and Reimbursements	\$25,393.13
	Transfers In	\$3,013,111.91
Total Other Receipts		\$3,038,505.04
Total Tax Sale Surplus		\$3,038,505.04

County Drug Free Fund	Other Receipts/06500	- Non-Identified Revenue	\$122,525.62
Total Other Receipts			\$122,525.62
Total County Drug Free Fund			\$122,525.62
Animal License Fee (Dog Tax)	Other Fines and Fees/04100	- Fines & Fees	\$10,961.00
Total Fines, Forfeitures, and Fees			\$10,961.00
Total Animal License Fee (Dog Tax)			\$10,961.00
Fines & Forfeitures	Other Fines and Fees/04100	- Fines & Fees	\$669,033.97
Total Fines, Forfeitures, and Fees			\$669,033.97
Total Fines & Forfeitures			\$669,033.97
GAL/CASA Program	Other Grants and Distributions/01115	- Federal Grants	\$1,500.28
Total Taxes and Intergovernmental			\$1,500.28
Total GAL/CASA Program			\$1,500.28
Inheritance Tax	Other Receipts/06500	- Non-Identified Revenue	\$7,384,645.62
Total Other Receipts			\$7,384,645.62
Total Inheritance Tax			\$7,384,645.62
Sheriff D.E.A. Fund	Federal, State, and Local Reimbursement for Services		\$490.09
Total Charges for Services			\$490.09
	Earnings on Investments		\$286.68
	Other Receipts/06500	- Non-Identified Revenue	\$255.17
Total Other Receipts			\$541.85
Total Sheriff D.E.A. Fund			\$1,031.94

Total Taxes and Intergovernmental		\$838,189.06
	Refunds and Reimbursements	\$1,974.99
	Other Receipts/06500 - Non-Identified Revenue	\$891,792.03
Total Other Receipts		\$893,767.02
Total St Joseph Co. Em.Tel.Sys.Fund		\$1,731,956.08
Special Death Benefit Fees	Other Receipts/06500 - Non-Identified Revenue	\$26,004.00
Total Other Receipts		\$26,004.00
Total Special Death Benefit Fees		\$26,004.00
Firearms Training & Police Ed.	Refunds and Reimbursements	\$7,738.00
	Other Receipts/06500 - Non-Identified Revenue	\$47,890.00
Total Other Receipts		\$55,628.00
Total Firearms Training & Police Ed.		\$55,628.00
Coroner Trng. & Cont. Ed. Fees	Health Department	\$32,770.50
Total Charges for Services		\$32,770.50
Total Coroner Trng. & Cont. Ed. Fees		\$32,770.50
Surveyor Corner Fund	Refunds and Reimbursements	\$375.00
	Other Receipts/06500 - Non-Identified Revenue	\$42,900.00
Total Other Receipts		\$43,275.00
Total Surveyor Corner Fund		\$43,275.00
Recorder Perpetuation	County Recorder	\$49,828.74
Total Charges for Services		\$49,828.74
	Refunds and Reimbursements	\$4,786.76
	Other Receipts/06500 - Non-Identified Revenue	\$177,965.07
Total Other Receipts		\$182,751.83
Total Recorder Perpetuation		\$232,580.57

Clerks Record Perpetuation	Other Receipts/06500	- Non-Identified Revenue	\$69,875.53
Total Other Receipts			\$69,875.53
Total Clerks Record Perpetuation			\$69,875.53
Sewage Liens Collections	Other Fines and Fees/04100	- Fines & Fees	\$49,769.04
Total Fines, Forfeitures, and Fees			\$49,769.04
	Other Receipts/06500	- Non-Identified Revenue	\$148,292.71
Total Other Receipts			\$148,292.71
Total Sewage Liens Collections			\$198,061.75
SJC Ident. Security Protection	Other Receipts/06500	- Non-Identified Revenue	\$47,946.00
Total Other Receipts			\$47,946.00
Total SJC Ident. Security Protection			\$47,946.00
County General A.R.R.A Fund	Transfers In		\$2,012.65
Total Other Receipts			\$2,012.65
Total County General A.R.R.A Fund			\$2,012.65
Drainage Maintenance	Other Taxes/06300	- Spcl.Assessment	\$530,930.37
Total Taxes and Intergovernmental			\$530,930.37
Total Drainage Maintenance			\$530,930.37
General Drain Impr	Other Taxes/06300	- Spcl.Assessment	\$47,045.51
Total Taxes and Intergovernmental			\$47,045.51
	Refunds and Reimbursements		\$3,923.90
	Transfers In		\$92,336.63
	Other Receipts/02700	- Other	\$5,254.06
Total Other Receipts			\$101,514.59
Total General Drain Impr			\$148,560.10

Special Vehicle Inspection	Other Receipts/06500	- Non-Identified Revenue	\$2,510.00
Total Other Receipts			\$2,510.00
Total Special Vehicle Inspection			\$2,510.00
Tax Sale Clearing	Transfers In		\$2,153.12
	Other Receipts/06500	- Non-Identified Revenue	\$3,746,883.18
Total Other Receipts			\$3,749,036.30
Total Tax Sale Clearing			\$3,749,036.30
County Sales Disclosure Fees	Other Charges for Services, Sales, and Fees/04106	- Sales	\$21,270.00
	Disclosure Fees		
Total Charges for Services			\$21,270.00
Total County Sales Disclosure Fees			\$21,270.00
Co Sheriff Cef	Transfers In		\$6,872.00
Total Other Receipts			\$6,872.00
Total Co Sheriff Cef			\$6,872.00
Excess Levy Fund	Transfers In		\$40,029.90
Total Other Receipts			\$40,029.90
Total Excess Levy Fund			\$40,029.90
Misc.State Monies Trust Fund	Other Taxes/00200	- Other Taxes	\$409,020.00
Total Taxes and Intergovernmental			\$409,020.00
Total Misc.State Monies Trust Fund			\$409,020.00
Co Elected Ofcls Training Fund	County Recorder		\$7,462.00
Total Charges for Services			\$7,462.00
Total Co Elected Ofcls Training Fund			\$7,462.00
Mortgage Recording Fee-State	Other Receipts/06500	- Non-Identified Revenue	\$19,682.50
Total Other Receipts			\$19,682.50
Total Mortgage Recording Fee-State			\$19,682.50

Recorder's Escrow Fund	County Recorder	\$7,476.00
Total Charges for Services		\$7,476.00
	Refunds and Reimbursements	\$841,327.57
Total Other Receipts		\$841,327.57
Total Recorder's Escrow Fund		\$848,803.57
Title IV-D Clerk Incentive	Child Support and Child Welfare Grants and Distribution	\$717,518.79
Total Taxes and Intergovernmental		\$717,518.79
Total Title IV-D Clerk Incentive		\$717,518.79
Title IV-D Pros. Incentive	Child Support and Child Welfare Grants and Distribution	\$972,101.27
	Other Grants and Distributions/01118 - Prosecutor P.C.A. Reimb.	\$11,364.55
Total Taxes and Intergovernmental		\$983,465.82
	Transfers In	\$6,350.20
Total Other Receipts		\$6,350.20
Total Title IV-D Pros. Incentive		\$989,816.02
Title IV-D Co. Gen. Incentive	Child Support and Child Welfare Grants and Distribution	\$84,228.00
Total Taxes and Intergovernmental		\$84,228.00
Total Title IV-D Co. Gen. Incentive		\$84,228.00
Local Major Moves Const. Fund	Other Grants and Distributions/02709 - State Reimb.	\$358,664.65
Total Taxes and Intergovernmental		\$358,664.65
	Sale of Investments	\$9,000,000.00
	Earnings on Investments	\$86,256.74
	Refunds and Reimbursements	\$336,822.83
	Other Receipts/01106 - Federal Aid-Highways	\$124,921.32
Total Other Receipts		\$9,548,000.89
Total Local Major Moves Const. Fund		\$9,906,665.54
Family Court Grant	Other Grants and Distributions/01412 - State Grant	\$22,800.00
Total Taxes and Intergovernmental		\$22,800.00
Total Family Court Grant		\$22,800.00

Total Fines, Forfeitures, and Fees			\$23,949.00
	Other Receipts/06500	- Non-Identified Revenue	\$3,420.00
Total Other Receipts			\$3,420.00
Total Alt. Dispute Resolution Fund			\$27,369.00
Wyatt Economic Dev Area #1	General Property Taxes		\$833,063.29
Total Taxes and Intergovernmental			\$833,063.29
	Transfers In		\$7,500.00
Total Other Receipts			\$7,500.00
Total Wyatt Economic Dev Area #1			\$840,563.29
Redv Bnd 2001Refin Bond 2010	General Property Taxes		\$1,322,441.60
Total Taxes and Intergovernmental			\$1,322,441.60
	Rental of Property		\$71,797.00
Total Charges for Services			\$71,797.00
	Transfers In		\$607,930.00
Total Other Receipts			\$607,930.00
Total Redv Bnd 2001Refin Bond 2010			\$2,002,168.60
Sex/Violent Offender Fee	Other Receipts/06500	- Non-Identified Revenue	\$10,805.00
Total Other Receipts			\$10,805.00
Total Sex/Violent Offender Fee			\$10,805.00
Adult Pro. Admin. Fee	Clerk of the Circuit Court		\$270.00
Total Fines, Forfeitures, and Fees			\$270.00
	Other Receipts/06500	- Non-Identified Revenue	\$30,627.00
Total Other Receipts			\$30,627.00
Total Adult Pro. Admin. Fee			\$30,897.00

Protective Order Project	Other Grants and Distributions/01115	- Federal Grants	\$16,767.17
Total Taxes and Intergovernmental			\$16,767.17
	Transfers In		\$40,000.00
Total Other Receipts			\$40,000.00
Total Protective Order Project			\$56,767.17
County Wheel Tax	Vehicle/Aircraft Excise Tax Distribution		\$423,011.97
Total Taxes and Intergovernmental			\$423,011.97
Total County Wheel Tax			\$423,011.97
Excise Surtax Fund	Vehicle/Aircraft Excise Tax Distribution		\$4,952,771.16
Total Taxes and Intergovernmental			\$4,952,771.16
Total Excise Surtax Fund			\$4,952,771.16
JAIL COMMISARY	Other Receipts/06000 - Miscellaneous Revenue		\$154,625.53
Total Other Receipts			\$154,625.53
Total JAIL COMMISARY			\$154,625.53
Health S.T.D.	Other Grants and Distributions/01412	- State Grant	\$37,943.64
Total Taxes and Intergovernmental			\$37,943.64
Total Health S.T.D.			\$37,943.64
Health Local Hlth Services Grt	Other Grants and Distributions/01412	- State Grant	\$87,598.77
Total Taxes and Intergovernmental			\$87,598.77
Total Health Local Hlth Services Grt			\$87,598.77
Health Bioterrorism Grant	Other Grants and Distributions/01412	- State Grant	\$7,371.85
Total Taxes and Intergovernmental			\$7,371.85
Total Health Bioterrorism Grant			\$7,371.85
Health Lead Elimination Grant	Other Grants and Distributions/01412	- State Grant	\$66,653.86
Total Taxes and Intergovernmental			\$66,653.86
	Transfers In		\$4,739.41
Total Other Receipts			\$4,739.41
Total Health Lead Elimination Grant			\$71,393.27

Health Aids Grant	Other Grants and Distributions/01412	- State Grant	\$3,715.29
Total Taxes and Intergovernmental			\$3,715.29
Total Health Aids Grant			\$3,715.29
H1N1 Flu Virus Fund	Other Grants and Distributions/01412	- State Grant	\$29,185.19
Total Taxes and Intergovernmental			\$29,185.19
Total H1N1 Flu Virus Fund			\$29,185.19
Community Based Corrections	Other Grants and Distributions/01412	- State Grant	\$1,095,447.41
Total Taxes and Intergovernmental			\$1,095,447.41
	Refunds and Reimbursements		\$2,112.03
	Other Receipts/06500	- Non-Identified Revenue	\$296,808.31
Total Other Receipts			\$298,920.34
Total Community Based Corrections			\$1,394,367.75
Sex Offender Grant-Comm.Corr.	Other Grants and Distributions/01412	- State Grant	\$64,535.34
Total Taxes and Intergovernmental			\$64,535.34
Total Sex Offender Grant-Comm.Corr.			\$64,535.34
David N Nickerson Memorial Fnd	Transfers In		\$655.00
	Other Receipts/06500	- Non-Identified Revenue	\$25.00
Total Other Receipts			\$680.00
Total David N Nickerson Memorial Fnd			\$680.00
Family & Children's Fund	Refunds and Reimbursements		\$5,129.69
Total Other Receipts			\$5,129.69
Total Family & Children's Fund			\$5,129.69
2007 Homestead Credit Rebate	Refunds and Reimbursements		\$151,392.70
Total Other Receipts			\$151,392.70
Total 2007 Homestead Credit Rebate			\$151,392.70

Riverboat Revenue Sharing	Casino/Riverboat Distribution	\$1,661,877.44
Total Taxes and Intergovernmental		\$1,661,877.44
Total Riverboat Revenue Sharing		\$1,661,877.44
C.V.E.T. Fund	Vehicle/Aircraft Excise Tax Distribution	\$2,362,448.00
Total Taxes and Intergovernmental		\$2,362,448.00
Total C.V.E.T. Fund		\$2,362,448.00
Settlement	General Property Taxes	\$262,311,109.28
	Financial Institution Tax distribution	\$238,454.00
Total Taxes and Intergovernmental		\$262,549,563.28
Total Settlement		\$262,549,563.28
AFTER SETTLEMENT COLLECTIONS	General Property Taxes	\$290,792,466.00
Total Taxes and Intergovernmental		\$290,792,466.00
Total AFTER SETTLEMENT COLLECTIONS		\$290,792,466.00
CUMULATIVE BRIDGE	General Property Taxes	\$701,742.85
	Financial Institution Tax distribution	\$956.00
	Vehicle/Aircraft Excise Tax Distribution	\$59,295.96
	State, Federal, and Local Payments in Lieu of Taxes	\$90,213.51
Total Taxes and Intergovernmental		\$852,208.32
Total CUMULATIVE BRIDGE		\$852,208.32
JJC RESTITUTION CHECKING ACCOUNT	Other Receipts/6000 - MISCELLANEOUS REVENUE	\$33,082.42
Total Other Receipts		\$33,082.42
Total JJC RESTITUTION CHECKING ACCOUNT		\$33,082.42
ADULT PROBATION USER FEES CHECKING ACCOUNT	Other Receipts/R913 - PROBATION USER FEES	\$148,142.00
Total Other Receipts		\$148,142.00
Total ADULT PROBATION USER FEES CHECKING ACCOUNT		\$148,142.00
JJC EQUIPMENT REIMBURSEMENT CHECKING ACCOUNT	Other Receipts/6000 - MISCELLANEOUS REVENUE	\$390.00
Total Other Receipts		\$390.00
Total JJC EQUIPMENT REIMBURSEMENT CHECKING ACCOUNT		\$390.00

SHERIFF'S PENSION

	Sale of Investments	\$28,825,773.79
	Earnings on Investments	\$1,050,369.30
	Benefit Plan Contributions	\$1,224,163.50
	Other Receipts/6500 - Miscellaneous Revenue	\$14,919.83
	Total Other Receipts	\$31,115,226.42
	Total SHERIFF'S PENSION	\$31,115,226.42
JJC DETAINEE REIMBURSEMENT CHECKING ACCOUNT	Other Receipts/6000 - MISCELLANEOUS REVENUE	\$2,671.67
	Total Other Receipts	\$2,671.67
	Total JJC DETAINEE REIMBURSEMENT CHECKING ACCOUNT	\$2,671.67
SHERIFF CIVIL COLLECTIONS	Other Receipts/06000 - Civil Collections	\$2,402,430.72
	Total Other Receipts	\$2,402,430.72
	Total SHERIFF CIVIL COLLECTIONS	\$2,402,430.72
CLERK CASH BOOK-MAIN OFFICE	Other Receipts/6000 - MISCELLANEOUS REVENUE	\$14,594,076.50
	Total Other Receipts	\$14,594,076.50
	Total CLERK CASH BOOK-MAIN OFFICE	\$14,594,076.50
JJC PROBATION USER FEES CHECKING ACCOUNT	Other Receipts/6000 - MISCELLANEOUS REVENUE	\$373,097.30
	Total Other Receipts	\$373,097.30
	Total JJC PROBATION USER FEES CHECKING ACCOUNT	\$373,097.30
CLERK CASH BOOK-SUPPORT	Other Receipts/6000 - MISCELLANEOUS REVENUE	\$5,127,297.36
	Total Other Receipts	\$5,127,297.36
	Total CLERK CASH BOOK-SUPPORT	\$5,127,297.36
CLERK CASH BOOK-MISHAWAKA OFFICE	Other Receipts/6000 - MISCELLANEOUS REVENUE	\$2,117,707.40
	Total Other Receipts	\$2,117,707.40
	Total CLERK CASH BOOK-MISHAWAKA OFFICE	\$2,117,707.40
PUBLIC SAFETY LOIT	Local Option Income Tax (LOIT)	\$15,304,451.87
	Total Taxes and Intergovernmental	\$15,304,451.87
	Total PUBLIC SAFETY LOIT	\$15,304,451.87
CLERK CASH BOOK-SMALL CLAIMS	Other Receipts/06000 - Miscellaneous Revenue	\$3,545,247.55
	Total Other Receipts	\$3,545,247.55
	Total CLERK CASH BOOK-SMALL CLAIMS	\$3,545,247.55

CLERK CASH BOOK-TRAFFIC VIOLATIONS	Other Receipts/6000 - MISCELLANEOUS REVENUE	\$2,184,199.97
Total Other Receipts		\$2,184,199.97
Total CLERK CASH BOOK-TRAFFIC VIOLATIONS		\$2,184,199.97
PORTAGE MANOR RESIDENT TRUST	Other Receipts/6500 - Miscellaneous Revenue	\$990,823.72
Total Other Receipts		\$990,823.72
Total PORTAGE MANOR RESIDENT TRUST		\$990,823.72
Total Governmental Activities		\$942,481,436.12

**St. Joseph County, Indiana
Disbursements by Fund - 2011**

Governmental Activities	County General	Other Personal Services	\$45,811,951.19
		Total Personal Services	\$45,811,951.19
		Office Supplies	\$1,673,997.63
		Total Supplies	\$1,673,997.63
		Other Services and Charges	\$24,319,156.94
		Total Services and Charges	\$24,319,156.94
		Other Capital Outlays	\$125,846.38
		Total Capital Outlays	\$125,846.38
		Transfers Out	\$510,698.18
		Total Other Disbursements	\$510,698.18
	Total County General		\$72,441,650.32
	JAIL INMATE TRUST & UNCLAIMED	Other Disbursements	\$834,660.44
		Total Other Disbursements	\$834,660.44
	Total JAIL INMATE TRUST & UNCLAIMED		\$834,660.44
	County Highway	Other Personal Services	\$3,168,987.19
		Total Personal Services	\$3,168,987.19
		Office Supplies	\$1,321,303.96
		Total Supplies	\$1,321,303.96
		Other Services and Charges	\$401,436.82
		Total Services and Charges	\$401,436.82

Governmental Activities	County Highway	Other Capital Outlays	\$4,847.30
		Total Capital Outlays	\$4,847.30
	Total County Highway		\$4,896,575.27
Adult/Juv. Interstate Compact		Other Services and Charges	\$1,000.00
		Total Services and Charges	\$1,000.00
	Total Adult/Juv. Interstate Compact		\$1,000.00
County Health		Other Personal Services	\$1,956,058.73
		Total Personal Services	\$1,956,058.73
		Office Supplies	\$34,623.79
		Total Supplies	\$34,623.79
		Other Services and Charges	\$241,780.31
		Total Services and Charges	\$241,780.31
	Total County Health		\$2,232,462.83
Park & Recreation Fund		Other Personal Services	\$1,106,667.61
		Total Personal Services	\$1,106,667.61
		Office Supplies	\$113,271.86
		Total Supplies	\$113,271.86
		Other Services and Charges	\$185,799.48
		Total Services and Charges	\$185,799.48
	Total Park & Recreation Fund		\$1,405,738.95

Governmental Activities	2017 Cum Reassessment	Other Personal Services	\$257,176.06
		Total Personal Services	\$257,176.06
		Office Supplies	\$3,397.53
		Total Supplies	\$3,397.53
		Other Services and Charges	\$203,338.48
		Total Services and Charges	\$203,338.48
		Total 2017 Cum Reassessment	\$463,912.07
C.E.D.I.T. Fund		Other Personal Services	\$2,538,886.00
		Total Personal Services	\$2,538,886.00
		Office Supplies	\$761,919.97
		Total Supplies	\$761,919.97
		Other Services and Charges	\$26,625,093.70
		Total Services and Charges	\$26,625,093.70
		Machinery, Equipment, and Vehicles	\$1,098,927.40
		Other Capital Outlays	\$1,961,627.27
		Total Capital Outlays	\$3,060,554.67
		Total C.E.D.I.T. Fund	\$32,986,454.34
Co. Emergency Command Ctr. Fund		Other Services and Charges	\$276,582.44
		Total Services and Charges	\$276,582.44
		Other Capital Outlays	\$2,359,549.62
		Total Capital Outlays	\$2,359,549.62
		Total Co. Emergency Command Ctr. Fund	\$2,636,132.06

Governmental Activities	Federal Grant Fund	Other Services and Charges	\$190,600.00
		Total Services and Charges	\$190,600.00
		Other Capital Outlays	\$30,685.00
		Total Capital Outlays	\$30,685.00
	Total Federal Grant Fund		\$221,285.00
	Local Hwy. User Tax Projects	Other Capital Outlays	\$2,469,641.03
		Total Capital Outlays	\$2,469,641.03
	Total Local Hwy. User Tax Projects		\$2,469,641.03
	County Special Gifts	Office Supplies	\$9,910.74
		Total Supplies	\$9,910.74
		Other Services and Charges	\$170,281.92
		Total Services and Charges	\$170,281.92
		Other Capital Outlays	\$1,674.71
		Total Capital Outlays	\$1,674.71
	Total County Special Gifts		\$181,867.37
	Portage Manor Fund	Other Personal Services	\$1,482,273.78
		Total Personal Services	\$1,482,273.78
		Office Supplies	\$320,070.42
		Total Supplies	\$320,070.42
		Other Services and Charges	\$285,533.56
		Total Services and Charges	\$285,533.56

Governmental Activities	Portage Manor Fund	Other Capital Outlays	\$137,653.52
		Total Capital Outlays	\$137,653.52
	Total Portage Manor Fund		\$2,225,531.28
	Park & Recr Gift & Grant	Other Capital Outlays	\$1,203.30
		Total Capital Outlays	\$1,203.30
	Total Park & Recr Gift & Grant		\$1,203.30
	Park & Recr Non Reverting	Other Personal Services	\$56,185.92
		Total Personal Services	\$56,185.92
		Office Supplies	\$133,618.42
		Total Supplies	\$133,618.42
		Other Services and Charges	\$845.34
		Total Services and Charges	\$845.34
		Transfers Out	\$271,812.37
		Total Other Disbursements	\$271,812.37
	Total Park & Recr Non Reverting		\$462,462.05
	Accident Reports Sheriff	Office Supplies	\$8,480.83
		Total Supplies	\$8,480.83
	Total Accident Reports Sheriff		\$8,480.83

Governmental Activities	C.O.I.T. Fund	Other Services and Charges	\$58,137,304.21
		Total Services and Charges	\$58,137,304.21
Total C.O.I.T. Fund			\$58,137,304.21
County Bonds & Interest		Other Services and Charges	\$3,468,125.00
		Total Services and Charges	\$3,468,125.00
Total County Bonds & Interest			\$3,468,125.00
County Rainy Day Fund		Other Personal Services	\$57,526.36
		Total Personal Services	\$57,526.36
		Other Services and Charges	\$5,059.75
		Total Services and Charges	\$5,059.75
Total County Rainy Day Fund			\$62,586.11
Major Cumulative Bridge		Salaries and Wages	\$100,550.00
		Total Personal Services	\$100,550.00
		Payments on Bonds and Other Debt Principal	\$1,143,395.00
		Total Debt service - principal and interest	\$1,143,395.00
		Improvements Other Than Buildings	\$878,950.65
		Total Capital Outlays	\$878,950.65
Total Major Cumulative Bridge			\$2,122,895.65

Governmental Activities	Park & Recr Capital	Transfers Out	\$3,965.00
		Total Other Disbursements	\$3,965.00
	Total Park & Recr Capital		\$3,965.00
Local Roads & Streets	Other Services and Charges		\$22,000.00
		Total Services and Charges	\$22,000.00
	Other Capital Outlays		\$1,423,637.46
		Total Capital Outlays	\$1,423,637.46
	Total Local Roads & Streets		\$1,445,637.46
Cum Capital Devlpmt Fund	Other Services and Charges		\$144,474.70
		Total Services and Charges	\$144,474.70
	Other Capital Outlays		\$1,917,169.58
		Total Capital Outlays	\$1,917,169.58
	Transfers Out		\$200,000.00
		Total Other Disbursements	\$200,000.00
	Total Cum Capital Devlpmt Fund		\$2,261,644.28
2006 Reassessment Fund	Other Personal Services		\$511,192.23
		Total Personal Services	\$511,192.23
	Office Supplies		\$2,247.57
		Total Supplies	\$2,247.57

Governmental Activities	2006 Reassessment Fund	Other Services and Charges	\$518,898.96
		Total Services and Charges	\$518,898.96
Total 2006 Reassessment Fund			\$1,032,338.76
Convention Exhibition Center		Other Services and Charges	\$3,125,228.61
		Total Services and Charges	\$3,125,228.61
		Other Capital Outlays	\$7,228.23
		Total Capital Outlays	\$7,228.23
Total Convention Exhibition Center			\$3,132,456.84
Ptg Manor Farm Operation		Other Services and Charges	\$5,814.70
		Total Services and Charges	\$5,814.70
Total Ptg Manor Farm Operation			\$5,814.70
2010 Foundation Grant		Other Capital Outlays	\$3,492.50
		Total Capital Outlays	\$3,492.50
Total 2010 Foundation Grant			\$3,492.50
Public Housing Authority		Other Services and Charges	\$29,835.00
		Total Services and Charges	\$29,835.00
Total Public Housing Authority			\$29,835.00
Drug Testing Fees		Office Supplies	\$18,608.46
		Total Supplies	\$18,608.46
Total Drug Testing Fees			\$18,608.46

Governmental Activities	Plat Book Maint. Fund	Office Supplies	\$6,578.25
		Total Supplies	\$6,578.25
		Other Services and Charges	\$3,065.28
		Total Services and Charges	\$3,065.28
		Transfers Out	\$17,132.00
		Total Other Disbursements	\$17,132.00
	Total Plat Book Maint. Fund		\$26,775.53
	Commissioner's Cert. Sale	Other Services and Charges	\$1,679,503.27
		Total Services and Charges	\$1,679,503.27
	Total Commissioner's Cert. Sale		\$1,679,503.27
	State Sales Disclosure Fees	Other Services and Charges	\$20,805.00
		Total Services and Charges	\$20,805.00
	Total State Sales Disclosure Fees		\$20,805.00
	St Joe Co Liability Reserve	Office Supplies	\$2,524.90
		Total Supplies	\$2,524.90
		Other Services and Charges	\$997,888.95
		Total Services and Charges	\$997,888.95
	Total St Joe Co Liability Reserve		\$1,000,413.85
	Take Ten Project	Other Services and Charges	\$9,898.17
		Total Services and Charges	\$9,898.17
	Total Take Ten Project		\$9,898.17

Governmental Activities	Payroll	Other Services and Charges	\$37,382,567.95
		Total Services and Charges	\$37,382,567.95
	Total Payroll		\$37,382,567.95
Federal Withholding		Other Services and Charges	\$3,867,853.33
		Total Services and Charges	\$3,867,853.33
	Total Federal Withholding		\$3,867,853.33
Ind Gross Withholding		Other Services and Charges	\$1,832,939.90
		Total Services and Charges	\$1,832,939.90
	Total Ind Gross Withholding		\$1,832,939.90
Fica		Other Services and Charges	\$4,803,899.36
		Total Services and Charges	\$4,803,899.36
	Total Fica		\$4,803,899.36
Perf		Other Services and Charges	\$1,009,253.71
		Total Services and Charges	\$1,009,253.71
	Total Perf		\$1,009,253.71
St Joe Co Group Ins		Professional Services	\$615,787.78
		Other Services and Charges	\$10,526,951.60
		Total Services and Charges	\$11,142,739.38
	Total St Joe Co Group Ins		\$11,142,739.38

Governmental Activities	XXXXXXXXXXXX	Other Services and Charges	\$14.55
		Total Services and Charges	\$14.55
Total XXXXXXXXXXXX			\$14.55
Co Police Pension Trust		Other Services and Charges	\$180,000.00
		Total Services and Charges	\$180,000.00
Total Co Police Pension Trust			\$180,000.00
Education Plate Fee Distr		Other Services and Charges	\$7,706.25
		Total Services and Charges	\$7,706.25
Total Education Plate Fee Distr			\$7,706.25
City/Town Court Cost		Other Services and Charges	\$89,545.02
		Total Services and Charges	\$89,545.02
Total City/Town Court Cost			\$89,545.02
Juvenile Probation Fees		Other Services and Charges	\$173,478.88
		Total Services and Charges	\$173,478.88
Total Juvenile Probation Fees			\$173,478.88
Adult Probation Fees		Other Personal Services	\$116,316.07
		Total Personal Services	\$116,316.07
		Other Services and Charges	\$28,448.49
		Total Services and Charges	\$28,448.49
Total Adult Probation Fees			\$144,764.56

Governmental Activities	User Fees	Other Services and Charges	\$21,304.00
		Total Services and Charges	\$21,304.00
		Transfers Out	\$6,872.00
		Total Other Disbursements	\$6,872.00
	Total User Fees		\$28,176.00
Public Defenders Fees		Other Services and Charges	\$8,250.72
		Total Services and Charges	\$8,250.72
		Transfers Out	\$31,200.00
		Total Other Disbursements	\$31,200.00
	Total Public Defenders Fees		\$39,450.72
Congressional School Principal		Other Services and Charges	\$284.34
		Total Services and Charges	\$284.34
	Total Congressional School Principal		\$284.34
Ineligible Deductions Fund		Other Services and Charges	\$79,049.76
		Total Services and Charges	\$79,049.76
	Total Ineligible Deductions Fund		\$79,049.76
Local Emergency Planning Fund		Office Supplies	\$11,261.75
		Total Supplies	\$11,261.75
		Other Services and Charges	\$14,443.67
		Total Services and Charges	\$14,443.67

Governmental Activities	Local Emergency Planning Fund	Other Capital Outlays	\$1,365.12
		Total Capital Outlays	\$1,365.12
Total Local Emergency Planning Fund			\$27,070.54
Surplus Tax		Other Services and Charges	\$1,989,963.89
		Total Services and Charges	\$1,989,963.89
		Transfers Out	\$290,223.57
		Total Other Disbursements	\$290,223.57
Total Surplus Tax			\$2,280,187.46
Tax Sale Redemption		Other Services and Charges	\$2,605,987.05
		Total Services and Charges	\$2,605,987.05
Total Tax Sale Redemption			\$2,605,987.05
Tax Sale Surplus		Other Services and Charges	\$4,652,412.72
		Total Services and Charges	\$4,652,412.72
Total Tax Sale Surplus			\$4,652,412.72
County Drug Free Fund		Other Services and Charges	\$136,000.00
		Total Services and Charges	\$136,000.00
Total County Drug Free Fund			\$136,000.00

Governmental Activities	Fines & Forfeitures	Other Services and Charges	\$629,395.53
		Total Services and Charges	\$629,395.53
	Total Fines & Forfeitures		\$629,395.53
Inheritance Tax		Other Services and Charges	\$8,461,899.60
		Total Services and Charges	\$8,461,899.60
	Total Inheritance Tax		\$8,461,899.60
Sheriff D.E.A. Fund		Office Supplies	\$3,694.50
		Total Supplies	\$3,694.50
		Other Services and Charges	\$673.59
		Total Services and Charges	\$673.59
		Other Capital Outlays	\$27,071.00
		Total Capital Outlays	\$27,071.00
	Total Sheriff D.E.A. Fund		\$31,439.09
St Joseph Co. Em.Tel.Sys.Fund		Other Services and Charges	\$683,526.38
		Total Services and Charges	\$683,526.38
	Total St Joseph Co. Em.Tel.Sys.Fund		\$683,526.38
Special Death Benefit Fees		Other Services and Charges	\$23,724.00
		Total Services and Charges	\$23,724.00
	Total Special Death Benefit Fees		\$23,724.00

Governmental Activities	Firearms Training & Police Ed.	Office Supplies	\$7,683.70
		Total Supplies	\$7,683.70
		Other Services and Charges	\$46,513.31
		Total Services and Charges	\$46,513.31
		Other Capital Outlays	\$380.00
		Total Capital Outlays	\$380.00
		Total Firearms Training & Police Ed.	\$54,577.01
	Coroner Trng. & Cont. Ed. Fees	Other Services and Charges	\$33,321.75
		Total Services and Charges	\$33,321.75
		Total Coroner Trng. & Cont. Ed. Fees	\$33,321.75
	Surveyor Corner Fund	Other Services and Charges	\$34,355.00
		Total Services and Charges	\$34,355.00
		Total Surveyor Corner Fund	\$34,355.00
	Recorder Perpetuation	Office Supplies	\$5,928.65
		Total Supplies	\$5,928.65
		Other Services and Charges	\$142,578.83
		Total Services and Charges	\$142,578.83
		Total Recorder Perpetuation	\$148,507.48
	Clerks Record Perpetuation	Other Services and Charges	\$154.00
		Total Services and Charges	\$154.00

Governmental Activities	Clerks Record Perpetuation	Transfers Out	\$50,055.00
		Total Other Disbursements	\$50,055.00
		Total Clerks Record Perpetuation	\$50,209.00
	Sewage Liens Collections	Other Services and Charges	\$198,061.75
		Total Services and Charges	\$198,061.75
		Total Sewage Liens Collections	\$198,061.75
	SJC Ident. Security Protection	Other Services and Charges	\$160,294.86
		Total Services and Charges	\$160,294.86
		Total SJC Ident. Security Protection	\$160,294.86
	County General A.R.R.A Fund	Transfers Out	\$221,113.60
		Total Other Disbursements	\$221,113.60
		Total County General A.R.R.A Fund	\$221,113.60
	Drainage Maintenance	Other Services and Charges	\$471,525.66
		Total Services and Charges	\$471,525.66
		Total Drainage Maintenance	\$471,525.66
	General Drain Impr	Other Services and Charges	\$168,344.38
		Total Services and Charges	\$168,344.38
		Total General Drain Impr	\$168,344.38

Governmental Activities	Special Vehicle Inspection	Office Supplies	\$5,023.20
		Total Supplies	\$5,023.20
		Other Capital Outlays	\$818.00
		Total Capital Outlays	\$818.00
		Total Special Vehicle Inspection	\$5,841.20
Tax Sale Clearing		Other Services and Charges	\$3,785,749.40
		Total Services and Charges	\$3,785,749.40
		Total Tax Sale Clearing	\$3,785,749.40
Co Sheriff Cef		Other Services and Charges	\$727.83
		Total Services and Charges	\$727.83
		Total Co Sheriff Cef	\$727.83
Excess Levy Fund		Other Services and Charges	\$5,496,650.40
		Total Services and Charges	\$5,496,650.40
		Total Excess Levy Fund	\$5,496,650.40
Misc.State Monies Trust Fund		Other Services and Charges	\$409,020.00
		Total Services and Charges	\$409,020.00
		Total Misc.State Monies Trust Fund	\$409,020.00
Mortgage Recording Fee-State		Other Services and Charges	\$19,655.00
		Total Services and Charges	\$19,655.00
		Total Mortgage Recording Fee-State	\$19,655.00

Governmental Activities	Recorder's Escrow Fund	Other Services and Charges	\$851,343.34
		Total Services and Charges	\$851,343.34
Total Recorder's Escrow Fund			\$851,343.34
2010 E.M.P.G. Competitive Grt.		Other Capital Outlays	\$3,749.94
		Total Capital Outlays	\$3,749.94
Total 2010 E.M.P.G. Competitive Grt.			\$3,749.94
Title IV-D Clerk Incentive		Transfers Out	\$84,357.20
		Total Other Disbursements	\$84,357.20
Total Title IV-D Clerk Incentive			\$84,357.20
Title IV-D Pros. Incentive		Other Services and Charges	\$13,389.65
		Total Services and Charges	\$13,389.65
		Transfers Out	\$560,859.70
		Total Other Disbursements	\$560,859.70
Total Title IV-D Pros. Incentive			\$574,249.35
Local Major Moves Const. Fund		Other Capital Outlays	\$3,585,495.95
		Total Capital Outlays	\$3,585,495.95
Total Local Major Moves Const. Fund			\$3,585,495.95
Family Court Grant		Other Personal Services	\$20,588.07
		Total Personal Services	\$20,588.07

Governmental Activities	Family Court Grant	Other Services and Charges	\$3,534.26
		Total Services and Charges	\$3,534.26
		Transfers Out	\$6,000.00
		Total Other Disbursements	\$6,000.00
	Total Family Court Grant		\$30,122.33
Alt. Dispute Resolution Fund	Office Supplies		\$521.00
	Total Supplies		\$521.00
	Other Services and Charges		\$39,171.72
	Total Services and Charges		\$39,171.72
	Total Alt. Dispute Resolution Fund		\$39,692.72
Wyatt Economic Dev Area #1	Other Services and Charges		\$283,050.00
	Total Services and Charges		\$283,050.00
	Total Wyatt Economic Dev Area #1		\$283,050.00
2009 CEDIT Bond Jackson Road	Other Services and Charges		\$41,600.00
	Total Services and Charges		\$41,600.00
	Total 2009 CEDIT Bond Jackson Road		\$41,600.00
Redv Bnd 2001Refin Bond 2010	Other Services and Charges		\$2,506,887.50
	Total Services and Charges		\$2,506,887.50
	Total Redv Bnd 2001Refin Bond 2010		\$2,506,887.50

Governmental Activities	H.A.V.A. 102 Funds	Other Services and Charges	\$72,945.27
		Total Services and Charges	\$72,945.27
Total H.A.V.A. 102 Funds			\$72,945.27
Sex/Violent Offender Fee	Office Supplies		\$383.84
	Total Supplies		\$383.84
	Other Services and Charges		\$1,939.10
	Total Services and Charges		\$1,939.10
	Other Capital Outlays		\$21,095.14
	Total Capital Outlays		\$21,095.14
Total Sex/Violent Offender Fee			\$23,418.08
Protective Order Project	Other Personal Services		\$14,324.25
	Total Personal Services		\$14,324.25
	Other Services and Charges		\$2,442.92
	Total Services and Charges		\$2,442.92
Total Protective Order Project			\$16,767.17
County Wheel Tax	Other Services and Charges		\$392,627.63
	Total Services and Charges		\$392,627.63
Total County Wheel Tax			\$392,627.63

Governmental Activities	Excise Surtax Fund	Other Services and Charges	\$4,952,771.16
		Total Services and Charges	\$4,952,771.16
	Total Excise Surtax Fund		\$4,952,771.16
JAIL COMMISARY		Other Disbursements	\$66,653.79
		Total Other Disbursements	\$66,653.79
	Total JAIL COMMISARY		\$66,653.79
Health S.T.D.		Other Personal Services	\$38,579.19
		Total Personal Services	\$38,579.19
		Office Supplies	\$3,319.55
		Total Supplies	\$3,319.55
		Other Services and Charges	\$541.75
		Total Services and Charges	\$541.75
	Total Health S.T.D.		\$42,440.49
Health Local Hlth Services Grt		Other Personal Services	\$74,041.64
		Total Personal Services	\$74,041.64
		Office Supplies	\$8,281.57
		Total Supplies	\$8,281.57
		Other Services and Charges	\$20,457.31
		Total Services and Charges	\$20,457.31
	Total Health Local Hlth Services Grt		\$102,780.52

Governmental Activities	Health Bioterrorism Grant	Other Services and Charges	\$7,428.98
		Total Services and Charges	\$7,428.98
	Total Health Bioterrorism Grant		\$7,428.98
	Health Lead Elimination Grant	Other Personal Services	\$68,342.14
		Total Personal Services	\$68,342.14
		Office Supplies	\$101.36
		Total Supplies	\$101.36
		Other Services and Charges	\$10,121.65
		Total Services and Charges	\$10,121.65
	Total Health Lead Elimination Grant		\$78,565.15
	Health Aids Grant	Other Personal Services	\$196.86
		Total Personal Services	\$196.86
		Other Services and Charges	\$13,547.02
		Total Services and Charges	\$13,547.02
	Total Health Aids Grant		\$13,743.88
	H1N1 Flu Virus Fund	Other Services and Charges	\$105,361.24
		Total Services and Charges	\$105,361.24
	Total H1N1 Flu Virus Fund		\$105,361.24
	Community Based Corrections	Other Personal Services	\$861,381.27
		Total Personal Services	\$861,381.27

Governmental Activities	Community Based Corrections	Office Supplies	\$70,664.72
		Total Supplies	\$70,664.72
		Other Services and Charges	\$105,735.31
		Total Services and Charges	\$105,735.31
		Machinery, Equipment, and Vehicles	\$8,813.28
		Other Capital Outlays	\$35,784.75
		Total Capital Outlays	\$44,598.03
		Total Community Based Corrections	\$1,082,379.33
	Sex Offender Grant-Comm.Corr.	Other Services and Charges	\$129,433.81
		Total Services and Charges	\$129,433.81
		Total Sex Offender Grant-Comm.Corr.	\$129,433.81
	Family & Children's Fund	Other Services and Charges	\$5,129.69
		Total Services and Charges	\$5,129.69
		Total Family & Children's Fund	\$5,129.69
	2007 Homestead Credit Rebate	Other Services and Charges	\$170,541.48
		Total Services and Charges	\$170,541.48
		Total 2007 Homestead Credit Rebate	\$170,541.48
	Riverboat Revenue Sharing	Other Services and Charges	\$1,661,877.44
		Total Services and Charges	\$1,661,877.44
		Total Riverboat Revenue Sharing	\$1,661,877.44

Governmental Activities	C.V.E.T. Fund	Other Capital Outlays	\$2,362,448.00
		Total Capital Outlays	\$2,362,448.00
	Total C.V.E.T. Fund		\$2,362,448.00
Settlement		Other Capital Outlays	\$262,549,563.28
		Total Capital Outlays	\$262,549,563.28
	Total Settlement		\$262,549,563.28
AFTER SETTLEMENT COLLECTIONS		Distributions to Other Governmental Entities	\$291,431,490.00
		Total Other Disbursements	\$291,431,490.00
	Total AFTER SETTLEMENT COLLECTIONS		\$291,431,490.00
CUMULATIVE BRIDGE		Professional Services	\$805,208.91
		Total Services and Charges	\$805,208.91
	Total CUMULATIVE BRIDGE		\$805,208.91
JJC RESTITUTION CHECKING ACCOUNT		Other Disbursements	\$35,402.13
		Total Other Disbursements	\$35,402.13
	Total JJC RESTITUTION CHECKING ACCOUNT		\$35,402.13
ADULT PROBATION USER FEES CHECKING ACCOUNT		Other Disbursements	\$154,731.00
		Total Other Disbursements	\$154,731.00
	Total ADULT PROBATION USER FEES CHECKING ACCOUNT		\$154,731.00

Governmental Activities	JJC EQUIPMENT REIMBURSEMENT CHECKING ACCOUNT	Other Disbursements	\$290.00
		Total Other Disbursements	\$290.00
Total JJC EQUIPMENT REIMBURSEMENT CHECKING ACCOUNT			\$290.00
	SHERIFF'S PENSION	Payments To or On Behalf of Beneficiaries	\$2,289,993.45
		Other Disbursements	\$117,101.14
		Purchase of Investments	\$28,695,581.23
		Total Other Disbursements	\$31,102,675.82
Total SHERIFF'S PENSION			\$31,102,675.82
	JJC DETAINEE REIMBURSEMENT CHECKING ACCOUNT	Other Disbursements	\$2,270.72
		Total Other Disbursements	\$2,270.72
Total JJC DETAINEE REIMBURSEMENT CHECKING ACCOUNT			\$2,270.72
	SHERIFF CIVIL COLLECTIONS	Other Disbursements	\$2,402,698.18
		Total Other Disbursements	\$2,402,698.18
Total SHERIFF CIVIL COLLECTIONS			\$2,402,698.18
	CLERK CASH BOOK- MAIN OFFICE	Other Disbursements	\$11,061,679.87
		Total Other Disbursements	\$11,061,679.87
Total CLERK CASH BOOK-MAIN OFFICE			\$11,061,679.87

Governmental Activities	JJC PROBATION USER FEES CHECKING ACCOUNT	Other Disbursements	\$365,764.29
		Total Other Disbursements	\$365,764.29
Total JJC PROBATION USER FEES CHECKING ACCOUNT			\$365,764.29
	CLERK CASH BOOK-SUPPORT	Other Disbursements	\$5,112,697.25
		Total Other Disbursements	\$5,112,697.25
Total CLERK CASH BOOK-SUPPORT			\$5,112,697.25
	CLERK CASH BOOK-MISHAWAKA OFFICE	Other Disbursements	\$2,104,944.21
		Total Other Disbursements	\$2,104,944.21
Total CLERK CASH BOOK-MISHAWAKA OFFICE			\$2,104,944.21
	PUBLIC SAFETY LOIT	Other Benefits	\$1,044,163.50
		Total Personal Services	\$1,044,163.50
		Distributions to Other Governmental Entities	\$9,476,567.99
		Other Disbursements	\$2,669,596.67
		Total Other Disbursements	\$12,146,164.66
Total PUBLIC SAFETY LOIT			\$13,190,328.16
	CLERK CASH BOOK-SMALL CLAIMS	Other Disbursements	\$3,358,873.66
		Total Other Disbursements	\$3,358,873.66
Total CLERK CASH BOOK-SMALL CLAIMS			\$3,358,873.66

Governmental Activities	CLERK CASH BOOK- TRAFFIC VIOLATIONS	Other Disbursements	\$1,483,749.72
		Total Other Disbursements	\$1,483,749.72

	Total CLERK CASH BOOK-TRAFFIC VIOLATIONS		\$1,483,749.72

	PORTAGE MANOR RESIDENT TRUST	Other Disbursements	\$989,788.81
		Total Other Disbursements	\$989,788.81

	Total PORTAGE MANOR RESIDENT TRUST		\$989,788.81

Total Governmental Activities			\$934,942,494.78

**St. Joseph County, Indiana
Disbursements by Fund with Departments - 2011**

Governmental Activities	County General	No Department	Other Services and Charges	\$720,120.95
Total Services and Charges				\$720,120.95
Total No Department				\$720,120.95
		Clerk Of Circuit Court (County Clerk)	Other Personal Services	\$1,418,613.43
Total Personal Services				\$1,418,613.43
			Office Supplies	\$48,489.54
Total Supplies				\$48,489.54
			Other Services and Charges	\$112,304.18
Total Services and Charges				\$112,304.18
			Other Capital Outlays	\$1,438.00
Total Capital Outlays				\$1,438.00
			Transfers Out	\$413,207.22
Total Other Disbursements				\$413,207.22
Total Clerk Of Circuit Court (County Clerk)				\$1,994,052.37

Total Personal Services		\$3,689,084.06
	Office Supplies	\$2,580.04
Total Supplies		\$2,580.04
	Other Services and Charges	\$2,687,337.14
Total Services and Charges		\$2,687,337.14
Total County Auditor		\$6,379,001.24
County Treasurer	Other Personal Services	\$349,383.02
Total Personal Services		\$349,383.02
	Office Supplies	\$15,706.09
Total Supplies		\$15,706.09
	Other Services and Charges	\$62,790.04
Total Services and Charges		\$62,790.04
Total County Treasurer		\$427,879.15
County Recorder	Other Personal Services	\$168,203.64
Total Personal Services		\$168,203.64

Total Services and Charges		\$15.00
Total County Recorder		\$168,218.64
County Sheriff	Other Personal Services	\$6,453,980.34
Total Personal Services		\$6,453,980.34
	Office Supplies	\$569,496.36
Total Supplies		\$569,496.36
	Other Services and Charges	\$278,558.18
Total Services and Charges		\$278,558.18
Total County Sheriff		\$7,302,034.88
County Coroner	Other Personal Services	\$89,154.00
Total Personal Services		\$89,154.00
	Office Supplies	\$297.04
Total Supplies		\$297.04
	Other Services and Charges	\$349,409.47
Total Services and Charges		\$349,409.47
Total County Coroner		\$438,860.51

Total Personal Services		\$373,789.92
	Office Supplies	\$2,744.83
Total Supplies		\$2,744.83
	Other Services and Charges	\$390.16
Total Services and Charges		\$390.16
Total County Assessor		\$376,924.91
Prosecuting Attorney	Other Personal Services	\$2,851,381.96
Total Personal Services		\$2,851,381.96
	Office Supplies	\$103,912.85
Total Supplies		\$103,912.85
	Other Services and Charges	\$549,678.72
Total Services and Charges		\$549,678.72
	Other Capital Outlays	\$16,913.16
Total Capital Outlays		\$16,913.16
Total Prosecuting Attorney		\$3,521,886.69

Total Personal Services		\$231,580.44
	Office Supplies	\$2,388.08
Total Supplies		\$2,388.08
	Other Services and Charges	\$9,907.44
Total Services and Charges		\$9,907.44
Total Registration Of Voters		\$243,875.96
County Cooperative Extension Service (Agent)	Other Personal Services	\$54,427.25
Total Personal Services		\$54,427.25
	Office Supplies	\$3,839.45
Total Supplies		\$3,839.45
	Other Services and Charges	\$118,745.11
Total Services and Charges		\$118,745.11
Total County Cooperative Extension Service (Agent)		\$177,011.81
_____ Twp Assessor	Other Personal Services	\$142,492.87
Total Personal Services		\$142,492.87

Total Supplies **\$677.79**

Other Services and Charges \$6,225.54

Total Services and Charges **\$6,225.54**

Total _____ Twp Assessor **\$149,396.20**

County Council Other Personal Services \$161,266.00

Total Personal Services **\$161,266.00**

Office Supplies \$671.77

Total Supplies **\$671.77**

Other Services and Charges \$483.62

Total Services and Charges **\$483.62**

Total County Council **\$162,421.39**

County Commissioners Other Personal Services \$12,419,158.05

Total Personal Services **\$12,419,158.05**

Office Supplies \$78,051.77

Total Supplies **\$78,051.77**

Total Services and Charges **\$15,386,920.11**

Total County Commissioners **\$27,884,129.93**

Plan Commission Other Personal Services \$278,840.14

Total Personal Services **\$278,840.14**

Office Supplies \$2,777.12

Total Supplies **\$2,777.12**

Other Services and Charges \$2,403.47

Total Services and Charges **\$2,403.47**

Total Plan Commission **\$284,020.73**

Election Expense Other Personal Services \$306,262.75

Total Personal Services **\$306,262.75**

Office Supplies \$15,682.39

Total Supplies **\$15,682.39**

Other Services and Charges \$260,928.61

Total Services and Charges **\$260,928.61**

Total Election Expense **\$582,873.75**

Total Personal Services		\$85,343.43
	Office Supplies	\$28,279.81
Total Supplies		\$28,279.81
	Other Services and Charges	\$160,229.59
Total Services and Charges		\$160,229.59
Total Court House		\$273,852.83
Historical Society (Marshall Home - Riley Home)	Other Personal Services	\$68,650.00
Total Personal Services		\$68,650.00
	Office Supplies	\$1,238.92
Total Supplies		\$1,238.92
	Other Services and Charges	\$17,082.34
Total Services and Charges		\$17,082.34
	Transfers Out	\$818.00
Total Other Disbursements		\$818.00
Total Historical Society (Marshall Home - Riley Home)		\$87,789.26

Total Personal Services \$56,622.00

Total Museum (Arts Commission) \$56,622.00

Municipal Building (Police/Fire Building) Other Personal Services \$155,571.38

Total Personal Services \$155,571.38

Office Supplies \$106,850.70

Total Supplies \$106,850.70

Other Services and Charges \$541,405.68

Total Services and Charges \$541,405.68

Total Municipal Building (Police/Fire Building) \$803,827.76

Superior Court #1 (Superior Court) Other Personal Services \$1,137,909.09

Total Personal Services \$1,137,909.09

Office Supplies \$20,041.03

Total Supplies \$20,041.03

Other Services and Charges \$90,447.16

Total Services and Charges \$90,447.16

Total Superior Court #1 (Superior Court) \$1,248,397.28

Total Personal Services	\$313,331.04
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Office Supplies	\$3,772.70
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Total Supplies	\$3,772.70
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Other Services and Charges	\$17,029.44
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Total Services and Charges	\$17,029.44
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Total Circuit Court	\$334,133.18
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Probate Court	Other Personal Services	\$1,702,138.76
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Total Personal Services	\$1,702,138.76
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Office Supplies	\$23,655.78
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Total Supplies	\$23,655.78
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Other Services and Charges	\$268,487.21
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Total Services and Charges	\$268,487.21
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Total Probate Court	\$1,994,281.75
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Probation	Other Personal Services	\$1,228,174.84
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Total Personal Services	\$1,228,174.84
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Total Supplies **\$11,859.51**

Other Services and Charges \$18,868.94

Total Services and Charges **\$18,868.94**

Total Probation **\$1,258,903.29**

Public Defender Other Personal Services \$1,354,567.79

Total Personal Services **\$1,354,567.79**

Office Supplies \$324.85

Total Supplies **\$324.85**

Other Services and Charges \$522,279.53

Total Services and Charges **\$522,279.53**

Total Public Defender **\$1,877,172.17**

Records (Microfilm-Exam. Of Records-Mail-Duplicati Other Personal Services \$154,256.70

Total Personal Services **\$154,256.70**

Office Supplies \$12,509.58

Total Supplies **\$12,509.58**

Total Services and Charges **\$67,628.85**

Total Records (Microfilm-Exam. Of Records-Mail-Duplicati **\$234,395.13**

Engineer Other Personal Services \$577,165.00

Total Personal Services **\$577,165.00**

Office Supplies \$5,374.63

Total Supplies **\$5,374.63**

Other Services and Charges \$11,774.48

Total Services and Charges **\$11,774.48**

Total Engineer **\$594,314.11**

Weights & Measures Inspector Other Personal Services \$77,515.98

Total Personal Services **\$77,515.98**

Office Supplies \$3,782.40

Total Supplies **\$3,782.40**

Other Services and Charges \$1,182.61

Total Services and Charges **\$1,182.61**

Total Weights & Measures Inspector **\$82,480.99**

Total Personal Services **\$544,207.57**

Office Supplies \$77,799.75

Total Supplies **\$77,799.75**

Other Services and Charges \$563,185.85

Total Services and Charges **\$563,185.85**

Total Building Maintenance (Maint. & Repair - City Inspe **\$1,185,193.17**

Civil Defense Other Personal Services \$88,510.77

Total Personal Services **\$88,510.77**

Office Supplies \$3,346.58

Total Supplies **\$3,346.58**

Other Services and Charges \$32,428.76

Total Services and Charges **\$32,428.76**

Total Civil Defense **\$124,286.11**

Jail Other Personal Services \$4,022,123.29

Total Personal Services **\$4,022,123.29**

Total Supplies **\$270,814.87**

Other Services and Charges \$528,708.54

Total Services and Charges **\$528,708.54**

Total Jail **\$4,821,646.70**

Detention Center Other Personal Services \$2,836,092.30

Total Personal Services **\$2,836,092.30**

Office Supplies \$229,184.59

Total Supplies **\$229,184.59**

Other Services and Charges \$617,108.09

Total Services and Charges **\$617,108.09**

Other Capital Outlays \$31,277.00

Total Capital Outlays **\$31,277.00**

Total Detention Center **\$3,713,661.98**

Alcohol & Drug (Crisis Center) Other Personal Services \$379,932.30

Total Personal Services **\$379,932.30**

Total Supplies		\$5,196.39
	Other Services and Charges	\$174,277.44
Total Services and Charges		\$174,277.44
Total Alcohol & Drug (Crisis Center)		\$559,406.13
4-D Program (Child Support)	Other Personal Services	\$1,656,336.77
Total Personal Services		\$1,656,336.77
	Office Supplies	\$20,038.12
Total Supplies		\$20,038.12
	Other Services and Charges	\$138,256.13
Total Services and Charges		\$138,256.13
	Other Capital Outlays	\$76,218.22
Total Capital Outlays		\$76,218.22
	Transfers Out	\$96,672.96
Total Other Disbursements		\$96,672.96
Total 4-D Program (Child Support)		\$1,987,522.20

Governmental Activities	County General	Soil Conservation (Soil & Water)	Other Personal Services	\$84,993.00
		Total Personal Services		\$84,993.00
		Total Soil Conservation (Soil & Water)		\$84,993.00
		Home-Rule Department #1	Other Personal Services	\$300,891.31
		Total Personal Services		\$300,891.31
			Office Supplies	\$2,612.30
		Total Supplies		\$2,612.30
			Other Services and Charges	\$2,558.56
		Total Services and Charges		\$2,558.56
		Total Home-Rule Department #1		\$306,062.17
		Total County General		\$72,441,650.32
		Total Governmental Activities Disbursements for Funds with Departments		\$72,441,650.32

**St. Joseph County, Indiana
Debt Statement - 2011**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2011	Principal and Interest Due in 2012
Governmental Activities	Revenue Bonds	AM GENERAL TIF	\$15,470,000.00	\$1,466,125.00
	General Obligation Bonds	BITTERSWEET BRIDGE	\$4,250,000.00	\$803,420.00
	Revenue Bonds	IN-TEK TIF REDEVELOPMENT	\$1,665,000.00	\$270,000.00
	Revenue Bonds	JACKSON ROAD LANDFILL	\$2,260,000.00	\$1,157,700.00
	Revenue Bonds	JAIL BUILDING CORP	\$20,245,000.00	\$3,461,000.00
	General Obligation Bonds	LOGAN STREET BRIDGE	\$3,300,000.00	\$327,025.00
	Notes and Loans Payable	MOTOROLA COMMUNICATION SYSTEM UPGRADE	\$5,708,607.00	\$1,095,487.00
		SubTotal	\$52,898,607.00	\$8,580,757.00
		GRAND TOTAL	\$52,898,607.00	\$8,580,757.00

**St. Joseph County, Indiana
Leases 2011**

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Begining Date	Lease Ending Date
GRAND TOTAL					

**St. Joseph County, Indiana
Grants - 2011**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
EPA HEALTH GRANT	STATE UNDERGRO UND WATER RESOURCE PROTECTIO N	EPA		66.433				County Health		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH STD	PREVENTATI VE HEALTH SERVICES- SEXUALLY TRANSMITT ED DISEASES CONTROL	DEPT OF HEALTH AND HUMAN SVCS.- CENTER FOR DISEASE CONTROL AND PREVENTION	ISDH	93.977	COMPREHEN SIVE SEXUALLY TRANSMITTE D DISEASE PREVENTION SYSTEMS	STD 170-5		Health S.T.D.		\$42,440.49	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH BIOTERRORISM	PUBLIC HEALTH EMERGENC Y PREPAREDN ESS	DEPT OF HEALTH AND HUMAN SVCS- COORDINATIN G OFFICE FOR TERRORISM PREPAREDNE SS AND EMERGENCY RESPONSE	ISDH	93.069	PUBLIC HEALTH PREPAREDN ESS & RESPONSE FOR BIOTERRORI SM	BPRS 170- 70		Health Bioterrorism Grant		\$6,694.52	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH BIOTERRORISM	PUBLIC HEALTH EMERGENC Y PREPAREDN ESS	DEPT OF HEALTH AND HUMAN SVCS.- COORDINATIN G OFFICE FOR TERRORISM PREPAREDNE SS AND EMERGENCY RESPONSE	ISDH	93.069	PUBLIC HEALTH PREPAREDN ESS COOPERATIV E AGREEMENT	BPRS 170- 70		Health Bioterrorism Grant		\$734.46	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH LEAD ELIMINATION	CHILDHOOD LEAD	DEPT OF HEALTH AND HUMAN SVCS.	ISDH	93.197	STATE AND COMMUNITY CHILDHOOD LEAD POISONING PREVENTION AND SURVEILLAN CE OF BLOOD LEAD	CLP 170-1		Health Lead Elimination Grant		\$46,957.84	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH LEAD ELIMINATION	CHILDHOOD LEAD	DEPT OF HEALTH AND HUMAN SVCS.	ISDH	93.197	STATE AND COMMUNITY BASED CHILDHOOD LEAD POISONING PREVENTION AND SURVEILLAN CE OF BLOOD LEAD	CLP 170-2		Health Lead Elimination Grant		\$14,585.41	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
HEALTH LEAD ELIMINATION	CHILDHOOD LEAD	DEPT OF HEALTH AND HUMAN SVCS.	ISDH	93.197	STATE AND COMMUNITY BASED CHILDHOOD LEAD POISONING PREVENTION AND SURVEILLAN CE OF BLOOD LEAD	CLP 170-1		Health Lead Elimination Grant		\$17,021.90	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH AIDS	HIV PREVENTIO N ACTIVITIES	DEPT OF HEALTH AND HUMAN SVCS- CENTERS FOR DISEASE CONTROL AND PREVENTION	ISDH		HIV PREVENTION PROJECT	AIDS 170-7		Health Aids Grant		\$13,743.88	\$0.00	\$0.00	\$0.00	\$0.00
H1N1 FLU VIRUS	PUBLIC HEALTH EMERGENC Y PREPAREDN ESS	DEPT OF HEALTH AND HUMAN SVCS- CENTER FOR DISEASE CONTROL AND PREVENTION	ISDH	93.069	PUBLIC HEALTH PREPAREDN ESS AND RESPONSE FOR H1N1	H1N1 170- 68		H1N1 Flu Virus Fund		\$105,361.24	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH TRUST FUND	LOCAL HEALTH DEPT TRUST FUND		ISDH					County Health		\$31,101.70	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH TRUST FUND	LOCAL HEALTH DEPT TRUST FUND		ISDH					County Health		\$92,448.14	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH LOCAL HEALTH SERVICES	LOCAL HEALTH MAINTENAN CE AND TOBACCO SETTLEMEN T		ISDH					Health Local Hlth Services Grt		\$87,853.75	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH LOCAL HEALTH SERVICES	LOCAL HEALTH MAINTENAN CE AND TOBACCO SETTLEMEN T		ISDH			DH 170-3		Health Local Hlth Services Grt		\$14,926.77	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL VICTIMS UNIT	OFFICE OF VIOLENCE AGAINST WOMEN	DOJ	INDIANA CRIMINAL JUSTICE INSTITUTE	16.588	STOP VIOLENCE AGAINST WOMEN	2010-WF- AX-0022		County General		\$83,619.50	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL VICTIMS UNIT	OFFICE OF VIOLENCE AGAINST WOMEN	DOJ	INDIANA CRIMINAL JUSTICE INSTITUTE	16.588	STOP VIOLENCE AGAINST WOMEN	2011-WF- AX-0010		County General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
SPECIAL VICTIMS UNIT	OVV RECOVERY ACT	DOJ	INDIANA CRIMINAL JUSTICE INSTITUTE	16.588	STOP VIOLENCE AGAINST WOMEN	2009-EF- S6-0020		County General		\$256,272.05	\$0.00	\$0.00	\$0.00	\$0.00
VICTIM ASSISTANCE PROGRAM	OFFICE OF VICTIMS OF CRIMES	DOJ	INDIANA CRIMINAL JUSTICE INSTITUTE	16.575	VICTIMS OF CRIME	2010-VA- GX-0100		County General		\$56,602.36	\$0.00	\$0.00	\$0.00	\$0.00
VICTIM ASSISTANCE PROGRAM	OFFICE OF VICTIMS OF CRIMES	DOJ	INDIANA CRIMINAL JUSTICE INSTITUTE	16.575	VICTIMS OF CRIME	2010-VA- GX-0100		County General		\$18,814.00	\$0.00	\$0.00	\$0.00	\$0.00
VICTIM ASSISTANCE PROGRAM	OFFICE OF VICTIMS OF CRIMES	DOJ	INDIANA CRIMINAL JUSTICE INSTITUTE	16.575	VICTIMS OF CRIME	2011-VA- GX-0039		County General		\$12,584.48	\$0.00	\$0.00	\$0.00	\$0.00
FATAL ALCOHOL CRASH TEAM	FACT	NATIONAL HIGHWAY TRAFFIC SAFETY	INDIANA CRIMINAL JUSTICE INSTITUTE	20.601	FACT	K8-2011-03 -02-06		County General		\$114,750.00	\$0.00	\$0.00	\$0.00	\$0.00
FATAL ALCOHOL CRASH TEAM	FACT	NATIONAL HIGHWAY TRAFFIC SAFETY	INDIANA CRIMINAL JUSTICE INSTITUTE	20.601	FACT	K8-2011-03 -02-06		County General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METHAMPHETAMINE INITIATIVE	2010 METH INITIATIVE	DOJ			2010 METH INITIATIVE	201CKWX 0449		County General		\$32,923.66	\$0.00	\$0.00	\$0.00	\$0.00
ADULT PROTECTIVE SERVICES	APS	FAMILY AND SOCIAL SERVICES	INDIANA DEPT OF AGING ADMINISTRA TION		APS	A345-8-71- 08-PV- 1244		County General		\$100,901.92	\$0.00	\$0.00	\$0.00	\$0.00
ADULT PROTECTIVE SERVICES	APS	FAMILY AND SOCIAL SERVICES	INDIANA DEPT OF AGING ADMINISTRA TION		APS	A345-1-71- 11-PV- 1244		County General		\$84,470.60	\$0.00	\$0.00	\$0.00	\$0.00
FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	DOJ		16.590	GRANTS TO ENCOURAGE ARREST POLICIES AND ENFORCEME NT OF PROTECTIVE ORDERS	2008-WE- AX-0046		Protective Order Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUVENILE ELECTRONIC MONITORING	JUVENILE ELECTRONI C MONITORIN G AND DAY REPORTING PROGRAM		IDOC			D25-10- 051		Community Based Corrections		\$242,232.72	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
CASA	CASA FOSTERING FUTURES		INDIANA SUPREME COURT					County General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASA	STATE GRANT		INDIANA SUPREME COURT					County General		\$295,743.51	\$0.00	\$0.00	\$0.00	\$0.00
EMA COMPETITIVE GRANT	2011 EMPG	US DEPT OF HOMELAND SECURITY	INDIANA DEPT OF HOMELAND SECURITY	97.042	EMERGENCY MANAGEMEN T PERFORMAN CE GRANT	C44P-2- 126A		2010 E.M.P.G. Competitive Grt.		\$3,623.00	\$0.00	\$0.00	\$0.00	\$0.00
FAMILY COURT GRANT	FAMILY COURT PROJECT		INDIANA SUPREME COURT		FAMILY COURT PROJECT			Family Court Grant		\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG COURT	2011 PROBLEM SOLVING COURT GRANT		INDIANA SUPREME COURT					County General		\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG COURT	DRUG COURT PROGRAM		DRUG FREE COMMUNITY COUNCIL					County General		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EDWARD BYRNE MEMORIAL JUSTICE GRANT	EDWARD BYRNE MEMORIAL JUSTICE GRANT	DOJ	SOUTH bEND POLICE DEPT	16.738		2010-DJ- BX-0855		County General		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIANA INTERNET CRIMES AGAINST CHILDREN	INDIANA INTERNET CRIMES AGAINST CHILDREN		INDIANA STATE POLICE	16.543		2008-MC- CX-K006		County General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RURAL DEMONSTRATION	RURAL DEMONSTR ATION	INDIANA CRIMINAL JUSTICE INSTITUTE	MISHAWAKA POLICE DEPT			RDP-2011- 02-02-21		County General		\$2,709.92	\$0.00	\$0.00	\$0.00	\$0.00
DUI TASK FORCE	DUI TASK FORCE	INDIANA CRIMINAL JUSTICE INSTITUTE	MISHAWAKA POLICE DEPT			K8-2011-03 -03-26		County General		\$9,277.98	\$0.00	\$0.00	\$0.00	\$0.00
OPERATION PULLOVER	OPERATION PULLOVER	INDIANA CRIMINAL JUSTICE INSTITUTE	MISHAWAKA POLICE DEPT			PT-11-04- 04-21		County General		\$21,355.14	\$0.00	\$0.00	\$0.00	\$0.00
DANGEROUS DRIVING ENFORCEMENT	DANGEROU S DRIVING ENFORCEM ENT	INDIANA CRIMINAL JUSTICE INSTITUTE	MISHAWAKA POLICE DEPT			CA-2011- 08-01-16		County General		\$5,128.61	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
DIRECT GRANT	ENERGY EFFICIENCY AND CONSERVAT ION BLOCK GRANT		US DEPARTMEN T OF ENERGY	81.128		DE- SC000186 8		Federal Grant Fund		\$211,285.00	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL BREAKFAST PROGRAM	CHILD NUTRITION CLUSTER	US DEPT OF AGRICULTURE	INDIANA DEPT OF EDUCATION	10.553	JJC			County General		\$34,141.00	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL SCHOOL LUNCH PROGRAM	CHILD NUTRITION CLUSTER	US DEPT OF AGRICULTURE	INDIANA DEPT OF EDUCATION	10.555	JJC			County General		\$55,968.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS AND CHILDREN	CHILD NUTRITION CLUSTER	US DEPT OF AGRICULTURE	INDIANA DEPT OF EDUCATION	10.557	JJC			County General		\$19,941.00	\$0.00	\$0.00	\$0.00	\$0.00
CHILD AND ADULT CARE FOOD PROGRAM	CHILD NUTRITION CLUSTER	US DEPT OF AGRICULTURE	INDIANA DEPT OF EDUCATION	10.558	JJC			County General		\$842.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECT GRANT	PUBLIC SAFETY PARTNERSH IP AND COMMUNITY POLICING GRANT	US DEPT OF JUSTICE		16.710		2010-CK- WX-0449		County General		\$32,924.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECT GRANT	EQUITABLE SHARING PROGRAM	US DEPT OF JUSTICE		16.922				County General		\$30,766.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY PLANNING AND CONSTRUCTION	HIGHWAY PLANNING AND CONSTRUCT ION CLUSTER	US DEPT OF TRANSPORTAT ION	INDIANA DEPT OF TRANSPORT ATION	20.205		DES #0400740- 0089120		Local Major Moves Const. Fund		\$1,166,447.00	\$0.00	\$0.00	\$0.00	\$0.00
ALCOHOL IMPAIRED DRIVING COUNTERMEASURES INCENTIVE GRANTS1	HIGHWAY SAFETY CLUSTER	US DEPT OF TRANSPORTAT ION	INDIANA CRIMINAL JUSTICE INSTITUTE	20.601		K4-2010-03 -02-08		County General		\$38,472.00	\$0.00	\$0.00	\$0.00	\$0.00
CHILD SUPPORT	CHILD SUPPORT ENFORCEM ENT	US DEPT OF HEALTH AND HUMAN SERVICES	INDIANA DEPT OF CHILD SERVICES	93.563				County General		\$2,201,271.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY MANAGEMENT	EMERGENC Y MANAGEME NT PERFORMA NCE GRANT	US DEPT OF HOMELAND SECURITY	INDIANA DEPT OF HOMELAND SECURITY	97.042				County General		\$61,081.00	\$0.00	\$0.00	\$0.00	\$0.00

**St. Joseph County, Indiana
Capital Assets 2011**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$8,939,384.96	\$0.00	\$98,841,358.04	\$0.00	\$25,687,751.30	\$358,869.60	\$0.00	\$133,827,363.90
TOTAL	\$8,939,384.96	\$0.00	\$98,841,358.04	\$0.00	\$25,687,751.30	\$358,869.60	\$0.00	\$133,827,363.90

St. Joseph County, Indiana
Accounts Payable/Receivable Statement - 2011

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$3,358,093.97	\$0.00

St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2011

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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St. Joseph County, Indiana
Pensions - 2011

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
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