

Annual Financial Report



Indiana State Board of Accounts
2016

St. Joseph County

Submitted on 8/10/2017 1:17:00 PM

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 - 2016
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	0001	Treasurer After Settlement Collections	\$9,331,459.26	\$8,676,323.00	\$9,331,459.00	\$8,676,323.26
	0002	Sheriff's Inmate Trust and Unclaimed	\$177,322.98	\$1,954,685.28	\$1,955,861.28	\$176,146.98
	0003	Jail Commissary	\$182,582.43	\$158,862.13	\$86,105.48	\$255,339.08
	0004	JJC Detention Trust	\$2,082.01	\$1,218.40	\$1,036.16	\$2,264.25
	0005	JJC Equipment Reimbursement	\$2,807.05	\$615.00	\$440.00	\$2,982.05
	0006	JJC Restitution	\$47,602.41	\$12,080.00	\$32,130.71	\$27,551.70
	0007	JJC Probation User Fees	\$53,469.34	\$114,529.83	\$144,182.07	\$23,817.10
	0008	Clerk Main Office Cashbook	\$5,626,591.38	\$0.00	\$103,248.49	\$5,523,342.89
	0009	Clerk Support Cashbook	\$74,504.94	\$3,708,192.66	\$3,712,979.18	\$69,718.42
	0010	Clerk Small Claims	\$74,930.34	\$0.00	\$25.00	\$74,905.34
	0011	Clerk Odyssey	\$3,740,852.70	\$23,847,248.86	\$24,487,905.08	\$3,100,196.48
	0012	Clerk Mishawaka Cashbook	\$130,985.64	\$0.00	\$0.00	\$130,985.64
	0013	Clerk Trust/Investment	\$4,650.62	\$2,523.23	\$0.00	\$7,173.85
	0014	Adult Porbation User Fees	\$7,434.00	\$105,031.27	\$98,556.27	\$13,909.00
	0015	Adult Porbation Administrative Fees	\$2,469.00	\$28,913.00	\$28,036.00	\$3,346.00
	0016	0016 Clerk Judge Ordered Accounts	\$13,683.00	\$0.00	\$13,314.00	\$369.00
	0017	Portage Manor Trust	\$85,596.64	\$977,676.15	\$1,058,116.82	\$5,155.97
	1000	County General	\$9,006,622.36	\$60,637,633.99	\$57,939,285.25	\$11,704,971.10
	1101	Accident Reports Sheriff	\$77,011.84	\$26,101.00	\$14,599.25	\$88,513.59
	1103	Public Housing Authority	\$28,180.49	\$0.00	\$0.00	\$28,180.49
	1108	Tax Sale Clearing	\$2,153.12	\$4,531,357.02	\$4,531,357.02	\$2,153.12
	1116	City/Town Court Cost	\$248,037.59	\$58,063.77	\$0.00	\$306,101.36
	1119	Clerks Record Perpetuation	\$143,019.37	\$223,653.59	\$71,246.18	\$295,426.78
	1122	Community Based Corrections	\$196,930.00	\$0.00	\$23,500.00	\$173,430.00
	1129	Animal License Fee (Dog Tax)	\$35,365.92	\$0.00	\$0.00	\$35,365.92
	1131	County Disclosure Fees	\$389,655.48	\$28,570.00	\$109,405.45	\$308,820.03
	1135	Cumulative Bridge	\$1,276,135.46	\$952,946.81	\$536,458.14	\$1,692,624.13
	1138	Cum Capital Devlpmt Fund	\$1,860,458.74	\$1,445,612.97	\$2,199,860.77	\$1,106,210.94
	1148	County Drug Free Fund	\$141,067.40	\$90,645.25	\$130,000.00	\$101,712.65

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	1152	Local Emergency Planning Fund	\$8,518.47	\$11,179.21	\$8,705.02	\$10,992.66
	1153	St Joseph Co. Em.Tel.Sys.Fund	\$182,944.99	\$0.00	\$65,581.23	\$117,363.76
	1154	Enhanced Access Fee	\$471,821.43	\$67,502.69	\$199,941.91	\$339,382.21
	1156	Firearms Training & Police Ed.	\$219,394.73	\$87,828.00	\$37,293.03	\$269,929.70
	1158	General Drain Impr	-\$236,603.74	\$368,991.44	\$118,883.25	\$13,504.45
	1159	County Health	\$490,755.48	\$2,992,492.53	\$2,407,381.33	\$1,075,866.68
	1160	SJC Ident. Security Protection	\$23,130.36	\$17,766.50	\$0.00	\$40,896.86
	1167	Excess Levy Fund	\$84,095.41	\$4,590.00	\$9,180.00	\$79,505.41
	1169	Local Roads & Streets	\$1,152,761.22	\$1,544,235.71	\$2,249,093.96	\$447,902.97
	1171	Major Cumulative Bridge	\$680,303.45	\$1,966,106.19	\$1,589,807.61	\$1,056,602.03
	1172	Local Major Moves Const. Fund	\$515,748.24	\$2,362,875.43	\$2,230,297.87	\$648,325.80
	1176	County Highway	\$2,843,851.89	\$6,898,498.68	\$6,966,023.07	\$2,776,327.50
	1178	Park & Recr Capital	\$110,891.41	\$23,016.38	\$0.00	\$133,907.79
	1179	Park & Recr Non Reverting	\$183,535.53	\$311,723.09	\$144,291.45	\$350,967.17
	1181	Plat Book Maint. Fund	\$253,516.37	\$61,610.00	\$53,599.20	\$261,527.17
	1186	County Rainy Day Fund	\$6,288,977.83	\$154,142.61	\$0.00	\$6,443,120.44
	1188	2017 Cum Reassessment	\$1,645,637.81	\$837,842.90	\$964,415.85	\$1,519,064.86
	1189	Recorder Perpetuation	\$1,042,233.65	\$224,535.56	\$288,030.83	\$978,738.38
	1193	Co Police Pension Trust	\$476,507.86	\$606,737.69	\$240,000.00	\$843,245.55
	1201	Surplus Tax	\$285,874.72	\$668,663.91	\$454,481.64	\$500,056.99
	1202	Surveyor Corner Fund	\$51,307.32	\$51,585.00	\$7,539.06	\$95,353.26
	1204	Tax Sale Redemption	\$72,935.40	\$1,146,216.33	\$1,173,816.54	\$45,335.19
	1205	Tax Sale Surplus	\$1,961,573.17	\$3,240,980.13	\$1,998,111.66	\$3,204,441.64
	1208	Special Vehicle Inspection	\$10,353.08	\$4,430.00	\$1,726.25	\$13,056.83
	1213	GAL/CASA Program	\$382,685.55	\$148,007.20	\$166,853.93	\$363,838.82
	1215	H.A.V.A. 102 Funds	\$790,241.79	\$0.00	\$348,707.00	\$441,534.79
	1216	Ineligible Deductions Fund	\$630,857.83	\$465,417.78	\$804,045.89	\$292,229.72
	1217	Co Elected Ofcls Training Fund	\$70,886.43	\$17,766.50	\$1,623.00	\$87,029.93
	1219	Park & Recreation Fund	\$55,249.74	\$1,815,131.25	\$1,678,913.16	\$191,467.83
	1222	Statewide 9-1-1 Fund	\$3,861,471.64	\$2,138,106.05	\$2,283,772.75	\$3,715,804.94
	1229	L.O.I.T. County Special Dist.	\$0.00	\$5,966,767.05	\$1,054,757.78	\$4,912,009.27

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	1300	Ineligible Deduction - 7/1/13	\$1,127,496.81	\$0.00	\$183,061.48	\$944,435.33
	2000	Adult Probation Fees	\$296,126.18	\$98,566.27	\$118,369.54	\$276,322.91
	2050	Juvenile Probation Fees	\$59,436.29	\$105,989.47	\$121,611.29	\$43,814.47
	2501	Problem Solving Court Fee	\$1,782,731.02	\$319,279.36	\$620,503.66	\$1,481,506.72
	2700	Drainage Maintenance	\$1,907,127.49	\$609,855.75	\$724,689.62	\$1,792,293.62
	4019	Portage Manor Fund	\$2,158,304.61	\$2,387,970.13	\$2,693,046.08	\$1,853,228.66
	4100	Park & Recr Gift & Grant	\$193,667.53	\$81,986.85	\$70,134.06	\$205,520.32
	4300	Wyatt Economic Dev Area #1	\$7,033,691.26	\$1,339,363.95	\$2,415,692.83	\$5,957,362.38
	4303	Cptl Fund Spcl Tax Dist Bnd 16	\$0.00	\$8,883,860.64	\$0.00	\$8,883,860.64
	4401	Redv Bnd 2001Refin Bond 2010	-\$1,076,082.97	\$1,419,992.88	\$500.00	\$343,409.91
	4600	County Bonds & Interest	\$1,538,926.03	\$3,199,567.26	\$3,224,000.00	\$1,514,493.29
	4604	County Poor Relief Bond	\$198,164.68	\$0.00	\$0.00	\$198,164.68
	4700	St Joe Co Group Ins	\$2,249,219.42	\$15,428,849.30	\$17,449,568.48	\$228,500.24
	4702	St Joe Co Liability Reserve	\$59,386.46	\$989,686.20	\$1,044,915.46	\$4,157.20
	4707	Portage Twp Fire Territory Ins	\$0.00	\$319,589.42	\$232,377.71	\$87,211.71
	4900	D.R.C.B. Fee Fund	\$25,740.11	\$3,327.50	\$5,083.93	\$23,983.68
	4901	Alt. Dispute Resolution Fund	\$6,944.89	\$20,873.70	\$13,941.00	\$13,877.59
	4903	Cont. Education Fund/Sheriff	\$119,782.32	\$37,594.29	\$100,340.78	\$57,035.83
	4904	Sex/Violent Offender Fee	\$33,746.77	\$12,294.50	\$19,123.50	\$26,917.77
	4905	Sex/Violent Off. Add. Fee	\$4.50	\$0.00	\$4.50	\$0.00
	4906	Ptg Manor Farm Operation	\$26,959.95	\$7,750.00	\$0.00	\$34,709.95
	4908	County Owned Tax Sale	\$1,346,613.11	\$530,716.70	\$536,495.84	\$1,340,833.97
	4909	Drug Testing Fees	\$127,584.17	\$26,934.70	\$16,110.30	\$138,408.57
	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	\$144,498.54	\$4,300.37	\$0.00	\$148,798.91
	4913	Sheriff D.E.A. Fund	\$2,107.95	\$7,999.97	\$1,175.95	\$8,931.97
	4914	Pros D.E.A. Fund	\$14,208.76	\$0.00	\$2,726.46	\$11,482.30
	4916	Healthwin	\$529,568.12	\$102,342.00	\$0.00	\$631,910.12
	4917	Recorder's Escrow Fund	\$79,921.16	\$877,469.95	\$882,602.75	\$74,788.36
	4919	Public Defenders Fees	\$299,784.47	\$36,634.14	\$50,628.25	\$285,790.36

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	4920	Co. Emergency Command Ctr. Fund	\$317,926.07	\$0.00	\$68,239.69	\$249,686.38
	4922	Comm. Corrections Bldg. Fund	\$489,215.28	\$72,561.27	\$0.00	\$561,776.55
	4923	Local Hwy. User Tax Projects	\$555,314.99	\$2,949,630.93	\$2,940,374.87	\$564,571.05
	4924	Misc.State Monies Trust Fund	\$1,112.37	\$611,383.00	\$611,383.00	\$1,112.37
	4925	Adult Pro. Admin. Fee	\$232,512.99	\$28,036.00	\$41,332.00	\$219,216.99
	4930	Dispatch Operating	\$165,544.43	\$4,679,907.00	\$4,690,084.11	\$155,367.32
	4931	Dispatch Capital Non-Reverting	\$199,980.00	\$0.00	\$0.00	\$199,980.00
	4932	Dispatch Bond	\$228,103.12	\$488,331.36	\$688,581.26	\$27,853.22
	4933	CEDIT/PSAP Construction Fund	\$896,393.23	\$10,622.60	\$783,748.53	\$123,267.30
	5100	Payroll	\$8,362.22	\$49,114,028.18	\$49,112,554.17	\$9,836.23
	5250	Mich St Withholding	\$6,662.41	\$94,469.96	\$90,285.28	\$10,847.09
	5353	Federal Withholding	\$0.00	\$5,571,623.43	\$5,571,623.43	\$0.00
	5354	Fica	\$0.00	\$7,243,659.26	\$7,243,659.26	\$0.00
	5357	Perf	\$43.10	\$5,862,654.30	\$5,862,654.30	\$43.10
	5361	Ind Gross Withholding	\$164,360.74	\$2,268,547.44	\$2,169,527.66	\$263,380.52
	6000	Settlement	\$0.00	\$268,424,671.23	\$268,424,671.23	\$0.00
	6005	Public Safety L.O.I.T.	\$3,501,036.25	\$19,341,509.49	\$19,880,141.72	\$2,962,404.02
	6020	County Wheel Tax	\$377.73	\$415,146.87	\$415,146.87	\$377.73
	6023	C.V.E.T. Fund	\$0.00	\$2,224,091.00	\$2,224,091.00	\$0.00
	6024	Excise Surtax Fund	\$0.00	\$5,618,134.87	\$5,618,134.87	\$0.00
	6042	Sewage Liens Collections	\$39.71	\$214,869.08	\$214,869.08	\$39.71
	7101	Fines & Forfeitures	\$139,693.42	\$399,543.45	\$281,079.46	\$258,157.41
	7103	Overweight Vehicle Fines	\$0.00	\$96.00	\$25.00	\$71.00
	7104	Special Death Benefit Fees	\$1,350.00	\$20,400.00	\$20,650.00	\$1,100.00
	7105	State Sales Disclosure Fees	\$2,830.00	\$28,525.00	\$28,905.00	\$2,450.00
	7106	Coroner Trng. & Cont. Ed. Fees	\$2,564.00	\$34,987.00	\$34,589.00	\$2,962.00
	7107	Adult/Juv. Interstate Compact	\$8,303.50	\$2,500.00	\$1,188.00	\$9,615.50
	7108	Mortgage Recording Fee-State	\$1,557.50	\$22,115.00	\$21,747.50	\$1,925.00
	7113	Child Restraint Violations	\$0.00	\$5,411.75	\$5,086.75	\$325.00
	7202	Inheritance Tax	\$580.04	\$11,415.48	\$9,062.69	\$2,932.83

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	7301	Education Plate Fee Distr	\$0.00	\$3,243.75	\$3,243.75	\$0.00
	7303	Riverboat Revenue Sharing	\$0.00	\$1,581,220.75	\$1,581,220.75	\$0.00
	7304	Convention Exhibition Center	\$3,883,030.63	\$4,930,183.02	\$4,183,151.67	\$4,630,061.98
	7312	C.E.D.I.T. Fund	\$8,773,316.91	\$34,256,383.82	\$36,959,117.96	\$6,070,582.77
	7313	C.O.I.T. Fund (H.S.C.)	\$1,080,180.13	\$34,184,371.07	\$33,617,389.93	\$1,647,161.27
	7315	C.O.I.T. Fund (P.T.R.C.)	\$8,107,732.96	\$29,328,656.82	\$35,822,924.58	\$1,613,465.20
	7316	L.O.I.T. 2016 Special Distrib.	\$0.00	\$15,824,564.87	\$15,824,564.87	\$0.00
	7400	County C.O.I.T. Dist. Fund	\$1,229,094.35	\$9,993,282.41	\$10,228,159.89	\$994,216.87
	7401	SJC - Bicentennial Celebration	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	8099	Prosecutor P.C.A. 93.563	\$52,479.97	\$30,296.43	\$19,449.53	\$63,326.87
	8100	Federal Grant Fund	\$4,372.06	\$0.00	\$0.00	\$4,372.06
	8106	S.T.O.P. Violence Against Women	-\$76,072.91	\$153,146.00	\$153,145.98	-\$76,072.89
	8110	Medical Reserve Corps/Health	\$7,846.84	\$0.00	\$433.22	\$7,413.62
	8113	Health Bioterrorism Grant	-\$662.63	\$16,702.88	\$16,031.51	\$8.74
	8116	Protective Order Project/SJC	-\$15,748.97	\$83,841.84	\$76,737.75	-\$8,644.88
	8117	Victims of Crime Act - Assist.	\$0.00	\$81,799.00	\$83,945.06	-\$2,146.06
	8119	RACES Communication Equip Grt	\$0.00	\$977.55	\$977.55	\$0.00
	8120	Emergency Mgmt Performance Grt	\$0.00	\$10,819.78	\$10,819.78	\$0.00
	8121	Hazardous Mat. Emg Prepar Trng	-\$6,580.00	\$13,153.47	\$6,573.47	\$0.00
	8123	Hazardous Mat Emg Prepar Plan	\$0.00	\$12,500.00	\$12,500.00	\$0.00
	8125	Juvenile Accountability Block	-\$3,980.78	\$9,951.96	\$6,413.49	-\$442.31
	8126	Health Ebola Grant	\$15,904.71	\$16,067.50	\$781.30	\$31,190.91
	8127	SHSP Competitive Grant Program	\$0.00	\$25,900.00	\$25,900.00	\$0.00
	8129	F.I.M.R. Program/SJC Health	\$4,000.00	\$24,870.00	\$18,058.23	\$10,811.77
	8130	Health Physical Activity Grant	\$0.00	\$19,514.76	\$19,514.76	\$0.00
	8131	Health Immunization CoAg Grant	\$0.00	\$81,723.12	\$114,578.37	-\$32,855.25
	8132	V.O.C.A. - One-time Grant	\$0.00	\$14,574.54	\$14,698.16	-\$123.62

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Governmental Activities	8133	Cyber Crimes Against Children	\$0.00	\$16,890.32	\$47,852.03	-\$30,961.71
	8134	Health P.H.E.P.C.A. Grant	\$0.00	\$5,822.00	\$511.49	\$5,310.51
	8895	93.563 Title IV-D Incentive	\$616,712.17	\$126,801.00	\$104,299.64	\$639,213.53
	8897	Title IV-D Pros. Incentive	\$219,048.80	\$190,775.00	\$170,872.93	\$238,950.87
	8899	Title IV-D Clerk Incentive	\$989,042.90	\$129,801.00	\$17,396.63	\$1,101,447.27
	9101	Health Local Hlth Services Grt	\$57,664.12	\$109,008.00	\$94,705.58	\$71,966.54
	9102	Drug Free Comm. Council Grant	\$1,766.27	\$17,835.00	\$5,984.32	\$13,616.95
	9103	Health H.U.D. Grant	\$0.00	\$758.09	\$758.09	\$0.00
	9104	2012 Problem Solving Grant	\$6,702.31	\$27,835.00	\$26,344.35	\$8,192.96
	9107	Data Share Initiative Grant	\$30.00	\$0.00	\$0.00	\$30.00
	9108	Adult Protective Services Grnt	-\$70,858.90	\$324,906.69	\$314,556.99	-\$60,509.20
	9111	Health Trust Fund	\$292,151.64	\$143,446.96	\$173,642.46	\$261,956.14
	9112	Juvenile Detention Alternative	\$64,892.21	\$84,047.48	\$115,369.93	\$33,569.76
	9114	Community Based Correct.	\$344,146.00	\$60,588.00	\$154,913.53	\$249,820.47
	9115	Community Transition Prog.	\$51,453.03	\$0.00	\$19,100.00	\$32,353.03
	9116	Court Reform Grant	-\$10,000.00	\$10,000.00	\$0.00	\$0.00
	9117	Court Interpreter Grant	\$5,121.44	\$0.00	\$5,042.41	\$79.03
	9118	Polling Place ADA Compliance	\$0.00	\$7,100.00	\$6,900.00	\$200.00
	9121	P.E.P.S.A. Grant	\$3,850.00	\$0.00	\$3,850.00	\$0.00
	9122	D. A. R. E.	\$18,264.47	\$23,477.75	\$15,754.07	\$25,988.15
	9123	S. U. D. S.	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	9124	Real Services Grant	\$25,000.00	\$101,000.00	\$88,500.00	\$37,500.00
	9125	Comm. Based Correction-Ducomb	\$34,380.98	\$1,978,469.27	\$1,791,612.20	\$221,238.05
	9126	Comm. Transition Prog.-Ducomb	-\$7,372.74	\$134,050.00	\$73,806.25	\$52,871.01
	9127	Project Income-C.B.C./Ducomb	\$306,481.42	\$946,872.11	\$1,104,635.58	\$148,717.95
	9128	Project Income-C.T.P./Ducomb	-\$24,252.01	\$19,329.36	\$36,151.43	-\$41,074.08
	9129	J.J.C.-D.O.C. Grant (C.B.C.)	\$15,547.98	\$311,459.00	\$268,799.00	\$58,207.98
	9130	J.J.C.-Project Income (C.T.P.)	-\$37,571.31	\$49,707.46	\$155,092.28	-\$142,956.13

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Governmental Activities	9131	Com. Correction Adult Services	\$0.00	\$266,500.00	\$42,852.45	\$223,647.55
	9132	Probation - Adult Services Grt	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	9133	CASA Capacity Bldg Grant	\$0.00	\$68,296.04	\$15,496.68	\$52,799.36
	9134	Cooking Healthy Program	\$0.00	\$1,000.00	\$124.60	\$875.40
	9135	Big Box Appeals Fund	\$0.00	\$75,000.00	\$1,417.50	\$73,582.50
	9136	Drug Prosecution Fund	\$0.00	\$10,000.00	\$9,999.95	\$0.05
	9137	Veteran's Court Grant	\$0.00	\$3,600.00	\$0.00	\$3,600.00
	9138	Adult IDOC 1006 Add/Ducomb	\$0.00	\$150,500.00	\$25,234.40	\$125,265.60
	9139	Prosecutor/IDOC Pretrial FY17	\$0.00	\$80,851.00	\$55,732.52	\$25,118.48
	9140	IDOC - CRRP FY17	\$0.00	\$77,187.50	\$8,542.08	\$68,645.42
	9141	Adult Prob/IDOC-Pretrial FY17	\$0.00	\$105,000.00	\$16,899.59	\$88,100.41
		GRAND TOTAL	\$110,762,876.23	\$690,784,554.64	\$685,514,203.59	\$116,033,227.28

**St. Joseph County, Indiana
Detailed Receipts - 2016**

Governmental Activities

Treasurer After Settlement Collections	General Property Taxes	\$8,676,323.00
Total Taxes and Intergovernmental		\$8,676,323.00
Total Treasurer After Settlement Collections		\$8,676,323.00
Sheriff's Inmate Trust and Unclaimed	Other Receipts/06000 - Miscellaneous Revenues	\$1,954,685.28
Total Other Receipts		\$1,954,685.28
Total Sheriff's Inmate Trust and Unclaimed		\$1,954,685.28
Jail Commissary	Other Receipts/06000 - Miscellaneous Revenues	\$158,862.13
Total Other Receipts		\$158,862.13
Total Jail Commissary		\$158,862.13
JJC Detention Trust	Other Receipts/06000 - Miscellaneous Revenues	\$1,218.40
Total Other Receipts		\$1,218.40
Total JJC Detention Trust		\$1,218.40
JJC Equipment Reimbursement	Other Receipts/06000 - Miscellaneous Revenues	\$615.00
Total Other Receipts		\$615.00
Total JJC Equipment Reimbursement		\$615.00
JJC Restitution	Other Receipts/12080.00 - Miscellaneous Revenue	\$12,080.00
Total Other Receipts		\$12,080.00
Total JJC Restitution		\$12,080.00
JJC Probation User Fees	Other Receipts/06000 - Miscellaneous Revenue	\$114,529.83
Total Other Receipts		\$114,529.83
Total JJC Probation User Fees		\$114,529.83
Clerk Support Cashbook	Other Receipts/06000 - Miscellaneous Revenues	\$3,708,192.66
Total Other Receipts		\$3,708,192.66
Total Clerk Support Cashbook		\$3,708,192.66
Clerk Odyssey	Other Receipts/06000 - Miscellaneous Revenues	\$23,847,248.86
Total Other Receipts		\$23,847,248.86
Total Clerk Odyssey		\$23,847,248.86

Clerk Trust/Investment	Other Receipts/06000 - Miscellaneous Revenues	\$2,523.23
Total Other Receipts		\$2,523.23
Total Clerk Trust/Investment		\$2,523.23
Adult Porbation User Fees	Other Receipts/06000 - Miscellaneous Revenues	\$105,031.27
Total Other Receipts		\$105,031.27
Total Adult Porbation User Fees		\$105,031.27
Adult Porbation Administrative Fees	Other Receipts/06000 - Miscellaneous Revenues	\$28,913.00
Total Other Receipts		\$28,913.00
Total Adult Porbation Administrative Fees		\$28,913.00
Portage Manor Trust	Other Receipts/06000 - Miscellaneous Revenues	\$977,676.15
Total Other Receipts		\$977,676.15
Total Portage Manor Trust		\$977,676.15

	General Property Taxes	\$37,372,284.68
	Inheritance Tax	\$1,179.92
	ABC Excise Tax Distribution	\$20,542.50
	Casino/Riverboat Distribution	\$637,663.23
	Financial Institution Tax distribution	\$70,788.11
	Vehicle/Aircraft Excise Tax Distribution	\$2,913,566.16
	Commercial Vehicle Excise Tax Distribution (CVET)	\$271,773.26
	Federal and State Grants and Distributions - Other/01129 Title Xx Grp. & Resident	\$114,439.68
	Total Taxes and Intergovernmental	\$41,402,237.54
	Planning, Zoning, and Building Permits and Fees	\$26,345.00
	Total Licenses and Permits	\$26,345.00
	County Auditor Services	\$11,130.75
	County Recorder Services	\$501,221.50
	County Sheriff Services	\$153,154.75
	County Treasurer Services	\$197,876.37
	Rental of Property	\$738,629.41
	Federal, State, and Local Reimbursement for Services	\$4,630,375.83
	Garbage/Trash/Recycling/Landfill Fees and Charges	\$622,045.00
	Other Charges for Services, Sales, and Fees/02104 Maps & Publications	\$1,191,725.10
	Total Charges for Services	\$8,046,158.71
	Court Costs and Fees	\$890,547.82
	Other Court and Clerk Receipts/02209 - Probation	\$107,690.78
	Total Fines, Forfeitures, and Fees	\$998,238.60
	Earnings on Investments and Deposits	\$1,598,399.02
	Sale of Capital Assets	\$1,444.92
	Refunds and Reimbursements	\$4,899,092.67
	Donations, Gifts, and Bequests	\$204,000.00
	Transfers In - Transferred from Another Fund	\$2,946,713.67
	Other Receipts/00000 - Gen Gov'T	\$515,003.86
	Total Other Receipts	\$10,164,654.14
	Total County General	\$60,637,633.99

Accident Reports Sheriff	Federal, State, and Local Reimbursement for Services	\$25,056.00
Total Charges for Services		\$25,056.00
	Other Receipts/06500 - Non-Identified Revenue	\$1,045.00
Total Other Receipts		\$1,045.00
Total Accident Reports Sheriff		\$26,101.00
Tax Sale Clearing	Other Receipts/06500 - Non-Identified Revenue	\$4,531,357.02
Total Other Receipts		\$4,531,357.02
Total Tax Sale Clearing		\$4,531,357.02
City/Town Court Cost	Other Receipts/06500 - Non-Identified Revenue	\$58,063.77
Total Other Receipts		\$58,063.77
Total City/Town Court Cost		\$58,063.77
Clerks Record Perpetuation	Federal, State, and Local Reimbursement for Services	\$778.01
Total Charges for Services		\$778.01
	Other Receipts/06500 - Non-Identified Revenue	\$222,875.58
Total Other Receipts		\$222,875.58
Total Clerks Record Perpetuation		\$223,653.59
County Disclosure Fees	Other Charges for Services, Sales, and Fees/04105 - Sheriff'S Tax & Other Fees	\$28,570.00
Total Charges for Services		\$28,570.00
Total County Disclosure Fees		\$28,570.00
Cumulative Bridge	General Property Taxes	\$662,293.63
	Financial Institution Tax distribution	\$1,254.47
	Vehicle/Aircraft Excise Tax Distribution	\$51,632.81
	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,816.23
Total Taxes and Intergovernmental		\$719,997.14
	Federal, State, and Local Reimbursement for Services	\$232,949.67
Total Charges for Services		\$232,949.67
Total Cumulative Bridge		\$952,946.81

Cum Capital Devlpmt Fund	General Property Taxes	\$1,284,038.67
	Financial Institution Tax distribution	\$2,432.14
	Vehicle/Aircraft Excise Tax Distribution	\$100,104.46
	Commercial Vehicle Excise Tax Distribution (CVET)	\$9,337.60
Total Taxes and Intergovernmental		\$1,395,912.87
	Refunds and Reimbursements	\$49,408.21
	Transfers In - Transferred from Another Fund	\$291.89
Total Other Receipts		\$49,700.10
Total Cum Capital Devlpmt Fund		\$1,445,612.97
County Drug Free Fund	Other Receipts/06500 - Non-Identified Revenue	\$90,645.25
Total Other Receipts		\$90,645.25
Total County Drug Free Fund		\$90,645.25
Local Emergency Planning Fund	Federal, State, and Local Reimbursement for Services	\$11,179.21
Total Charges for Services		\$11,179.21
Total Local Emergency Planning Fund		\$11,179.21
Enhanced Access Fee	County Recorder Services	\$47,502.69
Total Charges for Services		\$47,502.69
	Other Receipts/06500 - Non-Identified Revenue	\$20,000.00
Total Other Receipts		\$20,000.00
Total Enhanced Access Fee		\$67,502.69
Firearms Training & Police Ed.	Other Receipts/06500 - Non-Identified Revenue	\$87,828.00
Total Other Receipts		\$87,828.00
Total Firearms Training & Police Ed.		\$87,828.00
General Drain Impr	Other Taxes/06300 - Spcl.Assessment	\$9,277.86
Total Taxes and Intergovernmental		\$9,277.86
	Transfers In - Transferred from Another Fund	\$359,713.58
Total Other Receipts		\$359,713.58
Total General Drain Impr		\$368,991.44

County Health	General Property Taxes	\$1,486,781.65
	Financial Institution Tax distribution	\$2,816.16
	Vehicle/Aircraft Excise Tax Distribution	\$115,910.44
	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,811.95
Total Taxes and Intergovernmental		\$1,616,320.20
	Health Department Services	\$1,375,772.33
Total Charges for Services		\$1,375,772.33
	Refunds and Reimbursements	\$125.00
	Transfers In - Transferred from Another Fund	\$275.00
Total Other Receipts		\$400.00
Total County Health		\$2,992,492.53
SJC Ident. Security Protection	Other Receipts/06500 - Non-Identified Revenue	\$17,766.50
Total Other Receipts		\$17,766.50
Total SJC Ident. Security Protection		\$17,766.50
Excess Levy Fund	Transfers In - Transferred from Another Fund	\$4,590.00
Total Other Receipts		\$4,590.00
Total Excess Levy Fund		\$4,590.00
Local Roads & Streets	Local Road and Street Distribution	\$1,537,960.71
Total Taxes and Intergovernmental		\$1,537,960.71
	Federal, State, and Local Reimbursement for Services	\$6,035.00
Total Charges for Services		\$6,035.00
	Other Receipts/00000 - Gen Gov'T	\$240.00
Total Other Receipts		\$240.00
Total Local Roads & Streets		\$1,544,235.71

Major Cumulative Bridge	General Property Taxes	\$1,284,038.67
	Financial Institution Tax distribution	\$2,432.14
	Vehicle/Aircraft Excise Tax Distribution	\$100,104.46
	Commercial Vehicle Excise Tax Distribution (CVET)	\$9,337.60
Total Taxes and Intergovernmental		\$1,395,912.87
	Federal, State, and Local Reimbursement for Services	\$60,193.32
Total Charges for Services		\$60,193.32
	Refunds and Reimbursements	\$510,000.00
Total Other Receipts		\$510,000.00
Total Major Cumulative Bridge		\$1,966,106.19
Local Major Moves Const. Fund	Federal, State, and Local Reimbursement for Services	\$2,173.22
Total Charges for Services		\$2,173.22
	Refunds and Reimbursements	\$2,360,702.21
Total Other Receipts		\$2,360,702.21
Total Local Major Moves Const. Fund		\$2,362,875.43
County Highway	Motor Vehicle Highway Distribution	\$6,475,203.98
	Federal and State Grants and Distributions - Economic Development	\$2,802.08
Total Taxes and Intergovernmental		\$6,478,006.06
	Federal, State, and Local Reimbursement for Services	\$20,000.00
Total Charges for Services		\$20,000.00
	Refunds and Reimbursements	\$400,492.62
Total Other Receipts		\$400,492.62
Total County Highway		\$6,898,498.68
Park & Recr Capital	Park and Recreation Receipts	\$12,233.38
	Rental of Property	\$10,783.00
Total Charges for Services		\$23,016.38
Total Park & Recr Capital		\$23,016.38

Park & Recr Non Reverting	Park and Recreation Receipts	\$310,294.32
Total Charges for Services		\$310,294.32
	Refunds and Reimbursements	\$27.24
	Other Receipts/00000 - Gen GovT	\$1,401.53
Total Other Receipts		\$1,428.77
Total Park & Recr Non Reverting		\$311,723.09
Plat Book Maint. Fund	Other Charges for Services, Sales, and Fees/04106 - Sales Disclosure Fees	\$10.00
Total Charges for Services		\$10.00
	Other Receipts/06500 - Non-Identified Revenue	\$61,600.00
Total Other Receipts		\$61,600.00
Total Plat Book Maint. Fund		\$61,610.00
County Rainy Day Fund	Other Receipts/06000 - Miscellaneous Revenues	\$154,142.61
Total Other Receipts		\$154,142.61
Total County Rainy Day Fund		\$154,142.61
2017 Cum Reassessment	General Property Taxes	\$770,423.25
	Financial Institution Tax distribution	\$1,459.28
	Vehicle/Aircraft Excise Tax Distribution	\$60,062.71
	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,602.56
Total Taxes and Intergovernmental		\$837,547.80
	Other Receipts/00000 - Gen GovT	\$295.10
Total Other Receipts		\$295.10
Total 2017 Cum Reassessment		\$837,842.90
Recorder Perpetuation	County Recorder Services	\$61,584.96
Total Charges for Services		\$61,584.96
	Other Receipts/06500 - Non-Identified Revenue	\$162,950.60
Total Other Receipts		\$162,950.60
Total Recorder Perpetuation		\$224,535.56

Co Police Pension Trust	County Sheriff Services	\$332,627.69
Total Charges for Services		\$332,627.69
	Transfers In - Transferred from Another Fund	\$274,110.00
Total Other Receipts		\$274,110.00
Total Co Police Pension Trust		\$606,737.69
Surplus Tax	Other Receipts/00000 - Gen Gov'T	\$668,663.91
Total Other Receipts		\$668,663.91
Total Surplus Tax		\$668,663.91
Surveyor Corner Fund	Other Receipts/06500 - Non-Identified Revenue	\$51,585.00
Total Other Receipts		\$51,585.00
Total Surveyor Corner Fund		\$51,585.00
Tax Sale Redemption	Other Charges for Services, Sales, and Fees/06501 - Comm. Certificate Cost Fees	\$285.90
Total Charges for Services		\$285.90
	Other Receipts/06500 - Non-Identified Revenue	\$1,145,930.43
Total Other Receipts		\$1,145,930.43
Total Tax Sale Redemption		\$1,146,216.33
Tax Sale Surplus	Transfers In - Transferred from Another Fund	\$3,238,882.11
	Other Receipts/00000 - Gen Gov'T	\$2,098.02
Total Other Receipts		\$3,240,980.13
Total Tax Sale Surplus		\$3,240,980.13
Special Vehicle Inspection	Other Receipts/06500 - Non-Identified Revenue	\$4,430.00
Total Other Receipts		\$4,430.00
Total Special Vehicle Inspection		\$4,430.00
GAL/CASA Program	Federal and State Grants and Distributions - Other/01412 - State Grant	\$148,007.20
Total Taxes and Intergovernmental		\$148,007.20
Total GAL/CASA Program		\$148,007.20

Ineligible Deductions Fund	Refunds and Reimbursements	\$50.00
	Other Receipts/02700 - Other	\$465,367.78
Total Other Receipts		\$465,417.78
Total Ineligible Deductions Fund		\$465,417.78
Co Elected Ofcls Training Fund	County Recorder Services	\$17,766.50
Total Charges for Services		\$17,766.50
Total Co Elected Ofcls Training Fund		\$17,766.50
Park & Recreation Fund	General Property Taxes	\$1,669,250.33
	Financial Institution Tax distribution	\$3,161.78
	Vehicle/Aircraft Excise Tax Distribution	\$130,135.77
	Commercial Vehicle Excise Tax Distribution (CVET)	\$12,138.88
Total Taxes and Intergovernmental		\$1,814,686.76
	Other Receipts/00000 - Gen Gov'T	\$444.49
Total Other Receipts		\$444.49
Total Park & Recreation Fund		\$1,815,131.25
Statewide 9-1-1 Fund	Federal, State, and Local Reimbursement for Services	\$2,138,021.97
Total Charges for Services		\$2,138,021.97
	Refunds and Reimbursements	\$84.08
Total Other Receipts		\$84.08
Total Statewide 9-1-1 Fund		\$2,138,106.05
L.O.I.T. County Special Dist.	Federal and State Grants and Distributions - Economic Development	\$5,966,767.05
Total Taxes and Intergovernmental		\$5,966,767.05
Total L.O.I.T. County Special Dist.		\$5,966,767.05
Adult Probation Fees	Other Receipts/06500 - Non-Identified Revenue	\$98,566.27
Total Other Receipts		\$98,566.27
Total Adult Probation Fees		\$98,566.27
Juvenile Probation Fees	Transfers In - Transferred from Another Fund	\$100.00
	Other Receipts/06500 - Non-Identified Revenue	\$105,889.47
Total Other Receipts		\$105,989.47
Total Juvenile Probation Fees		\$105,989.47

Problem Solving Court Fee	Court Costs and Fees	\$218,525.90
	Other Court and Clerk Receipts/04101 - Fees	\$100,753.46
Total Fines, Forfeitures, and Fees		\$319,279.36
Total Problem Solving Court Fee		\$319,279.36
Drainage Maintenance	Other Taxes/06300 - Spcl.Assessment	\$603,587.41
Total Taxes and Intergovernmental		\$603,587.41
	Refunds and Reimbursements	\$5,294.86
	Transfers In - Transferred from Another Fund	\$973.48
Total Other Receipts		\$6,268.34
Total Drainage Maintenance		\$609,855.75
Portage Manor Fund	Federal, State, and Local Reimbursement for Services	\$2,387,253.78
Total Charges for Services		\$2,387,253.78
	Refunds and Reimbursements	\$716.35
Total Other Receipts		\$716.35
Total Portage Manor Fund		\$2,387,970.13
Park & Recr Gift & Grant	Other Charges for Services, Sales, and Fees/02104 - Sale Of Maps & Publications	\$273.75
Total Charges for Services		\$273.75
	Refunds and Reimbursements	\$8,831.56
	Donations, Gifts, and Bequests	\$72,881.54
Total Other Receipts		\$81,713.10
Total Park & Recr Gift & Grant		\$81,986.85
Wyatt Economic Dev Area #1	General Property Taxes	\$1,189,058.81
Total Taxes and Intergovernmental		\$1,189,058.81
	Refunds and Reimbursements	\$150,305.14
Total Other Receipts		\$150,305.14
Total Wyatt Economic Dev Area #1		\$1,339,363.95
Cptl Fund Spcl Tax Dist Bnd 16	Proceeds from Borrowings other than Tax Anticipation Warrants	\$8,883,860.64
Total Other Receipts		\$8,883,860.64
Total Cptl Fund Spcl Tax Dist Bnd 16		\$8,883,860.64

Redv Bnd 2001Refin Bond 2010	General Property Taxes	\$1,348,195.88
Total Taxes and Intergovernmental		\$1,348,195.88
	Refunds and Reimbursements	\$71,797.00
Total Other Receipts		\$71,797.00
Total Redv Bnd 2001Refin Bond 2010		\$1,419,992.88
County Bonds & Interest	General Property Taxes	\$2,972,874.79
	Financial Institution Tax distribution	\$4,928.29
	Vehicle/Aircraft Excise Tax Distribution	\$202,843.26
	Commercial Vehicle Excise Tax Distribution (CVET)	\$18,920.92
Total Taxes and Intergovernmental		\$3,199,567.26
Total County Bonds & Interest		\$3,199,567.26
St Joe Co Group Ins	Refunds and Reimbursements	\$14,229,169.20
	Transfers In - Transferred from Another Fund	\$1,199,680.10
Total Other Receipts		\$15,428,849.30
Total St Joe Co Group Ins		\$15,428,849.30
St Joe Co Liability Reserve	Refunds and Reimbursements	\$52,546.00
	Transfers In - Transferred from Another Fund	\$937,140.20
Total Other Receipts		\$989,686.20
Total St Joe Co Liability Reserve		\$989,686.20
Portage Twp Fire Territory Ins	Refunds and Reimbursements	\$319,589.42
Total Other Receipts		\$319,589.42
Total Portage Twp Fire Territory Ins		\$319,589.42
D.R.C.B. Fee Fund	Other Receipts/06500 - Non-Identified Revenue	\$3,327.50
Total Other Receipts		\$3,327.50
Total D.R.C.B. Fee Fund		\$3,327.50

Alt. Dispute Resolution Fund	Other Court and Clerk Receipts/04101	- Fees	\$20,373.70
Total Fines, Forfeitures, and Fees			\$20,373.70
	Other Receipts/00000	- Gen Gov'T	\$500.00
Total Other Receipts			\$500.00
Total Alt. Dispute Resolution Fund			\$20,873.70
Cont. Education Fund/Sheriff	Refunds and Reimbursements		\$500.00
	Other Receipts/06500	- Non-Identified Revenue	\$37,094.29
Total Other Receipts			\$37,594.29
Total Cont. Education Fund/Sheriff			\$37,594.29
Sex/Violent Offender Fee	Transfers In - Transferred from Another Fund		\$4.50
	Other Receipts/06500	- Non-Identified Revenue	\$12,290.00
Total Other Receipts			\$12,294.50
Total Sex/Violent Offender Fee			\$12,294.50
Ptg Manor Farm Operation	Refunds and Reimbursements		\$7,750.00
Total Other Receipts			\$7,750.00
Total Ptg Manor Farm Operation			\$7,750.00
County Owned Tax Sale	Other Charges for Services, Sales, and Fees/06501	- Comm.	\$11,053.10
	Certificate Cost Fees		
Total Charges for Services			\$11,053.10
	Other Receipts/06500	- Non-Identified Revenue	\$519,663.60
Total Other Receipts			\$519,663.60
Total County Owned Tax Sale			\$530,716.70
Drug Testing Fees	Other Receipts/06500	- Non-Identified Revenue	\$26,934.70
Total Other Receipts			\$26,934.70
Total Drug Testing Fees			\$26,934.70
Federal D.E.A./Sheriff	Transfers In - Transferred from Another Fund		\$4,300.37
Total Other Receipts			\$4,300.37
Total Federal D.E.A./Sheriff			\$4,300.37

Total Other Receipts			\$7,999.97
Total Sheriff D.E.A. Fund			\$7,999.97
Healthwin	Rental of Property		\$102,342.00
Total Charges for Services			\$102,342.00
Total Healthwin			\$102,342.00
Recorder's Escrow Fund	County Recorder Services		\$3,577.00
Total Charges for Services			\$3,577.00
	Refunds and Reimbursements		\$872,425.45
	Other Receipts/02700	- Other	\$1,467.50
Total Other Receipts			\$873,892.95
Total Recorder's Escrow Fund			\$877,469.95
Public Defenders Fees	Other Receipts/06500	- Non-Identified Revenue	\$36,634.14
Total Other Receipts			\$36,634.14
Total Public Defenders Fees			\$36,634.14
Comm. Corrections Bldg. Fund	Transfers In - Transferred from Another Fund		\$72,561.27
Total Other Receipts			\$72,561.27
Total Comm. Corrections Bldg. Fund			\$72,561.27
Local Hwy. User Tax Projects	Vehicle/Aircraft Excise Tax Distribution		\$2,949,630.93
Total Taxes and Intergovernmental			\$2,949,630.93
Total Local Hwy. User Tax Projects			\$2,949,630.93
Misc.State Monies Trust Fund	Other Taxes/00200	- Other Taxes	\$611,383.00
Total Taxes and Intergovernmental			\$611,383.00
Total Misc.State Monies Trust Fund			\$611,383.00
Adult Pro. Admin. Fee	Other Receipts/06500	- Non-Identified Revenue	\$28,036.00
Total Other Receipts			\$28,036.00
Total Adult Pro. Admin. Fee			\$28,036.00

Dispatch Operating	Health Department Services	\$1,423.00
Total Charges for Services		\$1,423.00
	Refunds and Reimbursements	\$4,118,484.00
	Transfers In - Transferred from Another Fund	\$560,000.00
Total Other Receipts		\$4,678,484.00
Total Dispatch Operating		\$4,679,907.00
Dispatch Bond	Refunds and Reimbursements	\$488,331.36
Total Other Receipts		\$488,331.36
Total Dispatch Bond		\$488,331.36
CEDIT/PSAP Construction Fund	Refunds and Reimbursements	\$6,716.60
	Other Receipts/02700 - Other	\$3,906.00
Total Other Receipts		\$10,622.60
Total CEDIT/PSAP Construction Fund		\$10,622.60
Payroll	Refunds and Reimbursements	\$1,501.42
	Transfers In - Transferred from Another Fund	\$49,112,526.76
Total Other Receipts		\$49,114,028.18
Total Payroll		\$49,114,028.18
Mich St Withholding	Transfers In - Transferred from Another Fund	\$94,469.96
Total Other Receipts		\$94,469.96
Total Mich St Withholding		\$94,469.96
Federal Withholding	Transfers In - Transferred from Another Fund	\$5,571,623.43
Total Other Receipts		\$5,571,623.43
Total Federal Withholding		\$5,571,623.43
Fica	Transfers In - Transferred from Another Fund	\$7,243,659.26
Total Other Receipts		\$7,243,659.26
Total Fica		\$7,243,659.26
Perf	Transfers In - Transferred from Another Fund	\$5,752,712.87
	Other Receipts/06500 - Non-Identified Revenue	\$109,941.43
Total Other Receipts		\$5,862,654.30
Total Perf		\$5,862,654.30

Ind Gross Withholding	Transfers In - Transferred from Another Fund	\$2,268,547.44
Total Other Receipts		\$2,268,547.44
Total Ind Gross Withholding		\$2,268,547.44
Settlement	General Property Taxes	\$268,023,562.53
	Financial Institution Tax distribution	\$401,108.70
Total Taxes and Intergovernmental		\$268,424,671.23
Total Settlement		\$268,424,671.23
Public Safety L.O.I.T.	County Option Income Tax (COIT)	\$14,237,777.00
Total Taxes and Intergovernmental		\$14,237,777.00
	Refunds and Reimbursements	\$5,103,732.49
Total Other Receipts		\$5,103,732.49
Total Public Safety L.O.I.T.		\$19,341,509.49
County Wheel Tax	Vehicle/Aircraft Excise Tax Distribution	\$415,146.87
Total Taxes and Intergovernmental		\$415,146.87
Total County Wheel Tax		\$415,146.87
C.V.E.T. Fund	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,224,091.00
Total Taxes and Intergovernmental		\$2,224,091.00
Total C.V.E.T. Fund		\$2,224,091.00
Excise Surtax Fund	Vehicle/Aircraft Excise Tax Distribution	\$5,618,134.87
Total Taxes and Intergovernmental		\$5,618,134.87
Total Excise Surtax Fund		\$5,618,134.87
Sewage Liens Collections	Other Court and Clerk Receipts/04100 - Fines & Fees	\$48,726.72
Total Fines, Forfeitures, and Fees		\$48,726.72
	Other Receipts/06500 - Non-Identified Revenue	\$166,142.36
Total Other Receipts		\$166,142.36
Total Sewage Liens Collections		\$214,869.08

Fines & Forfeitures	Other Court and Clerk Receipts/04100	- Fines & Fees	\$399,543.45
Total Fines, Forfeitures, and Fees			\$399,543.45
Total Fines & Forfeitures			\$399,543.45
Overweight Vehicle Fines	Other Court and Clerk Receipts/04100	- Fines & Fees	\$96.00
Total Fines, Forfeitures, and Fees			\$96.00
Total Overweight Vehicle Fines			\$96.00
Special Death Benefit Fees	Other Receipts/06500	- Non-Identified Revenue	\$20,400.00
Total Other Receipts			\$20,400.00
Total Special Death Benefit Fees			\$20,400.00
State Sales Disclosure Fees	Other Charges for Services, Sales, and Fees/04105 Tax & Other Fees	- Sheriff'S	\$28,525.00
Total Charges for Services			\$28,525.00
Total State Sales Disclosure Fees			\$28,525.00
Coroner Trng. & Cont. Ed. Fees	Health Department Services		\$34,942.00
	Other Charges for Services, Sales, and Fees/04106 Disclosure Fees	- Sales	\$45.00
Total Charges for Services			\$34,987.00
Total Coroner Trng. & Cont. Ed. Fees			\$34,987.00
Adult/Juv. Interstate Compact	Other Receipts/06500	- Non-Identified Revenue	\$2,500.00
Total Other Receipts			\$2,500.00
Total Adult/Juv. Interstate Compact			\$2,500.00
Mortgage Recording Fee-State	Other Receipts/06500	- Non-Identified Revenue	\$22,115.00
Total Other Receipts			\$22,115.00
Total Mortgage Recording Fee-State			\$22,115.00

Total Fines, Forfeitures, and Fees		\$5,411.75
Total Child Restraint Violations		\$5,411.75
Inheritance Tax	Other Receipts/06500 - Non-Identified Revenue	\$11,415.48
Total Other Receipts		\$11,415.48
Total Inheritance Tax		\$11,415.48
Education Plate Fee Distr	Federal and State Grants and Distributions - Economic Development	\$3,243.75
Total Taxes and Intergovernmental		\$3,243.75
Total Education Plate Fee Distr		\$3,243.75
Riverboat Revenue Sharing	Casino/Riverboat Distribution	\$1,581,220.75
Total Taxes and Intergovernmental		\$1,581,220.75
Total Riverboat Revenue Sharing		\$1,581,220.75
Convention Exhibition Center	Innkeepers Tax	\$4,930,183.02
Total Taxes and Intergovernmental		\$4,930,183.02
Total Convention Exhibition Center		\$4,930,183.02
C.E.D.I.T. Fund	County Economic Development Income Tax (CEDIT)	\$23,733,626.00
Total Taxes and Intergovernmental		\$23,733,626.00
County Auditor Services		\$9,933,219.80
Total Charges for Services		\$9,933,219.80
Refunds and Reimbursements		\$589,413.02
Other Receipts/00000 - Gen Gov'T		\$125.00
Total Other Receipts		\$589,538.02
Total C.E.D.I.T. Fund		\$34,256,383.82
C.O.I.T. Fund (H.S.C.)	County Option Income Tax (COIT)	\$34,184,371.07
Total Taxes and Intergovernmental		\$34,184,371.07
Total C.O.I.T. Fund (H.S.C.)		\$34,184,371.07

C.O.I.T. Fund (P.T.R.C.)	County Option Income Tax (COIT)	\$29,328,656.82
Total Taxes and Intergovernmental		\$29,328,656.82
Total C.O.I.T. Fund (P.T.R.C.)		\$29,328,656.82
L.O.I.T. 2016 Special Distrib.	Federal and State Grants and Distributions - Economic Development	\$15,824,564.87
Total Taxes and Intergovernmental		\$15,824,564.87
Total L.O.I.T. 2016 Special Distrib.		\$15,824,564.87
County C.O.I.T. Dist. Fund	County Option Income Tax (COIT)	\$9,983,016.04
Total Taxes and Intergovernmental		\$9,983,016.04
	Transfers In - Transferred from Another Fund	\$6,112.28
	Other Receipts/14810 - P.E.R.F.	\$4,154.09
Total Other Receipts		\$10,266.37
Total County C.O.I.T. Dist. Fund		\$9,993,282.41
SJC - Bicentennial Celebration	Other Receipts/06500 - Non-Identified Revenue	\$5,000.00
Total Other Receipts		\$5,000.00
Total SJC - Bicentennial Celebration		\$5,000.00
Prosecutor P.C.A. 93.563	Federal and State Grants and Distributions - Other/01118 Prosecutor P.C.A. Reimb.	\$28,906.84
Total Taxes and Intergovernmental		\$28,906.84
	Federal, State, and Local Reimbursement for Services	\$1,389.59
Total Charges for Services		\$1,389.59
Total Prosecutor P.C.A. 93.563		\$30,296.43
S.T.O.P. Violence Against Women	Federal, State, and Local Reimbursement for Services	\$153,146.00
Total Charges for Services		\$153,146.00
Total S.T.O.P. Violence Against Women		\$153,146.00
Health Bioterrorism Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$16,702.88
Total Taxes and Intergovernmental		\$16,702.88
Total Health Bioterrorism Grant		\$16,702.88

Protective Order Project/SJC	Federal, State, and Local Reimbursement for Services	\$83,841.84
Total Charges for Services		\$83,841.84
Total Protective Order Project/SJC		\$83,841.84
Victims of Crime Act - Assist.	Federal, State, and Local Reimbursement for Services	\$81,799.00
Total Charges for Services		\$81,799.00
Total Victims of Crime Act - Assist.		\$81,799.00
RACES Communication Equip Grt	Federal, State, and Local Reimbursement for Services	\$977.55
Total Charges for Services		\$977.55
Total RACES Communication Equip Grt		\$977.55
Emergency Mgmt Performance Grt	Federal, State, and Local Reimbursement for Services	\$10,819.78
Total Charges for Services		\$10,819.78
Total Emergency Mgmt Performance Grt		\$10,819.78
Hazardous Mat. Emg Prepar Trng	Federal, State, and Local Reimbursement for Services	\$6,573.47
Total Charges for Services		\$6,573.47
	Transfers In - Transferred from Another Fund	\$6,580.00
Total Other Receipts		\$6,580.00
Total Hazardous Mat. Emg Prepar Trng		\$13,153.47
Hazardous Mat Emg Prepar Plan	Federal, State, and Local Reimbursement for Services	\$12,500.00
Total Charges for Services		\$12,500.00
Total Hazardous Mat Emg Prepar Plan		\$12,500.00
Juvenile Accountability Block	Federal, State, and Local Reimbursement for Services	\$9,951.96
Total Charges for Services		\$9,951.96
Total Juvenile Accountability Block		\$9,951.96
Health Ebola Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$16,067.50
Total Taxes and Intergovernmental		\$16,067.50
Total Health Ebola Grant		\$16,067.50

SHSP Competitive Grant Program	Federal, State, and Local Reimbursement for Services	\$25,900.00
Total Charges for Services		\$25,900.00
Total SHSP Competitive Grant Program		\$25,900.00
F.I.M.R. Program/SJC Health	Federal and State Grants and Distributions - Other/01412 State Grant	\$12,870.00
Total Taxes and Intergovernmental		\$12,870.00
	Donations, Gifts, and Bequests	\$12,000.00
Total Other Receipts		\$12,000.00
Total F.I.M.R. Program/SJC Health		\$24,870.00
Health Physical Activity Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$19,514.76
Total Taxes and Intergovernmental		\$19,514.76
Total Health Physical Activity Grant		\$19,514.76
Health Immunization CoAg Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$81,723.12
Total Taxes and Intergovernmental		\$81,723.12
Total Health Immunization CoAg Grant		\$81,723.12
V.O.C.A. - One-time Grant	Federal, State, and Local Reimbursement for Services	\$14,574.54
Total Charges for Services		\$14,574.54
Total V.O.C.A. - One-time Grant		\$14,574.54
Cyber Crimes Against Children	Federal, State, and Local Reimbursement for Services	\$16,890.32
Total Charges for Services		\$16,890.32
Total Cyber Crimes Against Children		\$16,890.32
Health P.H.E.P.C.A. Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$5,822.00
Total Taxes and Intergovernmental		\$5,822.00
Total Health P.H.E.P.C.A. Grant		\$5,822.00

93.563 Title IV-D Incentive	Federal, State, and Local Reimbursement for Services	\$126,801.00
Total Charges for Services		\$126,801.00
Total 93.563 Title IV-D Incentive		\$126,801.00

Title IV-D Pros. Incentive	Federal, State, and Local Reimbursement for Services	\$190,775.00
Total Charges for Services		\$190,775.00
Total Title IV-D Pros. Incentive		\$190,775.00

Title IV-D Clerk Incentive	Federal, State, and Local Reimbursement for Services	\$126,801.00
Total Charges for Services		\$126,801.00

	Transfers In - Transferred from Another Fund	\$3,000.00
Total Other Receipts		\$3,000.00
Total Title IV-D Clerk Incentive		\$129,801.00

Health Local Hlth Services Grt	Federal and State Grants and Distributions - Other/01412 State Grant	\$109,008.00
Total Taxes and Intergovernmental		\$109,008.00
Total Health Local Hlth Services Grt		\$109,008.00

Drug Free Comm. Council Grant	Transfers In - Transferred from Another Fund	\$8,917.50
	Other Receipts/06500 - Non-Identified Revenue	\$8,917.50
Total Other Receipts		\$17,835.00
Total Drug Free Comm. Council Grant		\$17,835.00

Health H.U.D. Grant	Other Receipts/06500 - Non-Identified Revenue	\$758.09
Total Other Receipts		\$758.09
Total Health H.U.D. Grant		\$758.09

2012 Problem Solving Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$10,000.00
Total Taxes and Intergovernmental		\$10,000.00

	Transfers In - Transferred from Another Fund	\$8,917.50
	Other Receipts/00000 - Gen Gov'T	\$8,917.50
Total Other Receipts		\$17,835.00
Total 2012 Problem Solving Grant		\$27,835.00

Adult Protective Services Grnt	Federal, State, and Local Reimbursement for Services	\$324,906.69
Total Charges for Services		\$324,906.69
Total Adult Protective Services Grnt		\$324,906.69
Health Trust Fund	Federal and State Grants and Distributions - Other/01412 State Grant	\$143,446.96
Total Taxes and Intergovernmental		\$143,446.96
Total Health Trust Fund		\$143,446.96
Juvenile Detention Alternative	Federal, State, and Local Reimbursement for Services	\$82,247.48
Total Charges for Services		\$82,247.48
	Transfers In - Transferred from Another Fund	\$1,800.00
Total Other Receipts		\$1,800.00
Total Juvenile Detention Alternative		\$84,047.48
Community Based Correct.	Transfers In - Transferred from Another Fund Other Receipts/00000 - Gen GovT	\$60,000.00 \$588.00
Total Other Receipts		\$60,588.00
Total Community Based Correct.		\$60,588.00
Court Reform Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$10,000.00
Total Taxes and Intergovernmental		\$10,000.00
Total Court Reform Grant		\$10,000.00
Polling Place ADA Compliance	Federal and State Grants and Distributions - Other/01412 State Grant	\$7,100.00
Total Taxes and Intergovernmental		\$7,100.00
Total Polling Place ADA Compliance		\$7,100.00
D. A. R. E.	Donations, Gifts, and Bequests	\$23,477.75
Total Other Receipts		\$23,477.75
Total D. A. R. E.		\$23,477.75
Real Services Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$101,000.00
Total Taxes and Intergovernmental		\$101,000.00
Total Real Services Grant		\$101,000.00

Comm. Based Correction-Ducomb	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$1,974,729.02
Total Taxes and Intergovernmental			\$1,974,729.02
	Other Receipts/06500	- Non-Identified Revenue	\$3,740.25
Total Other Receipts			\$3,740.25
Total Comm. Based Correction-Ducomb			\$1,978,469.27
Comm.Transition Prog.-Ducomb	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$123,950.00
Total Taxes and Intergovernmental			\$123,950.00
	Transfers In - Transferred from Another Fund		\$10,100.00
Total Other Receipts			\$10,100.00
Total Comm.Transition Prog.-Ducomb			\$134,050.00
Project Income-C.B.C./Ducomb	Transfers In - Transferred from Another Fund		\$22,352.26
	Other Receipts/06500		- Non-Identified Revenue
			\$924,519.85
Total Other Receipts			\$946,872.11
Total Project Income-C.B.C./Ducomb			\$946,872.11
Project Income-C.T.P./Ducomb	Transfers In - Transferred from Another Fund		\$19,329.36
Total Other Receipts			\$19,329.36
Total Project Income-C.T.P./Ducomb			\$19,329.36
J.J.C.-D.O.C. Grant (C.B.C.)	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$283,326.20
Total Taxes and Intergovernmental			\$283,326.20
	Transfers In - Transferred from Another Fund		\$28,132.80
Total Other Receipts			\$28,132.80
Total J.J.C.-D.O.C. Grant (C.B.C.)			\$311,459.00

J.J.C.-Project Income (C.T.P.)	Federal, State, and Local Reimbursement for Services	\$17,155.00
Total Charges for Services		\$17,155.00
	Transfers In - Transferred from Another Fund	\$23,500.00
	Other Receipts/06500 - Non-Identified Revenue	\$9,052.46
Total Other Receipts		\$32,552.46
Total J.J.C.-Project Income (C.T.P.)		\$49,707.46
Com. Correction Adult Services	Federal and State Grants and Distributions - Other/01412 State Grant	\$266,500.00
Total Taxes and Intergovernmental		\$266,500.00
Total Com. Correction Adult Services		\$266,500.00
Probation - Adult Services Grt	Federal and State Grants and Distributions - Other/01412 State Grant	\$25,000.00
Total Taxes and Intergovernmental		\$25,000.00
Total Probation - Adult Services Grt		\$25,000.00
CASA Capacity Bldg Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$68,296.04
Total Taxes and Intergovernmental		\$68,296.04
Total CASA Capacity Bldg Grant		\$68,296.04
Cooking Healthy Program	Donations, Gifts, and Bequests	\$1,000.00
Total Other Receipts		\$1,000.00
Total Cooking Healthy Program		\$1,000.00
Big Box Appeals Fund	Transfers In - Transferred from Another Fund	\$75,000.00
Total Other Receipts		\$75,000.00
Total Big Box Appeals Fund		\$75,000.00
Drug Prosecution Fund	Federal, State, and Local Reimbursement for Services	\$10,000.00
Total Charges for Services		\$10,000.00
Total Drug Prosecution Fund		\$10,000.00

Veteran's Court Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$3,600.00
Total Taxes and Intergovernmental			\$3,600.00
Total Veteran's Court Grant			\$3,600.00
Adult IDOC 1006 Add/Ducomb	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$150,500.00
Total Taxes and Intergovernmental			\$150,500.00
Total Adult IDOC 1006 Add/Ducomb			\$150,500.00
Prosecutor/IDOC Pretrial FY17	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$76,875.00
Total Taxes and Intergovernmental			\$76,875.00
	Transfers In - Transferred from Another Fund		\$3,976.00
Total Other Receipts			\$3,976.00
Total Prosecutor/IDOC Pretrial FY17			\$80,851.00
IDOC - CRRP FY17	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$77,187.50
Total Taxes and Intergovernmental			\$77,187.50
Total IDOC - CRRP FY17			\$77,187.50
Adult Prob/IDOC-Pretrial FY17	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$105,000.00
Total Taxes and Intergovernmental			\$105,000.00
Total Adult Prob/IDOC-Pretrial FY17			\$105,000.00
Total Governmental Activities			\$690,784,554.64

**St. Joseph County, Indiana
Disbursements by Fund - 2016**

Governmental Activities	Treasurer After Settlement Collections	Distributions to Other Governmental Entities	\$9,331,459.00
		Total Other Disbursements	\$9,331,459.00
Total Treasurer After Settlement Collections			\$9,331,459.00
	Sheriff's Inmate Trust and Unclaimed	Other Disbursements	\$1,955,861.28
		Total Other Disbursements	\$1,955,861.28
Total Sheriff's Inmate Trust and Unclaimed			\$1,955,861.28
	Jail Commissary	Other Disbursements	\$86,105.48
		Total Other Disbursements	\$86,105.48
Total Jail Commissary			\$86,105.48
	JJC Detention Trust	Other Disbursements	\$1,036.16
		Total Other Disbursements	\$1,036.16
Total JJC Detention Trust			\$1,036.16
	JJC Equipment Reimbursement	Other Disbursements	\$440.00
		Total Other Disbursements	\$440.00
Total JJC Equipment Reimbursement			\$440.00
	JJC Restitution	Other Disbursements	\$32,130.71
		Total Other Disbursements	\$32,130.71
Total JJC Restitution			\$32,130.71

Governmental Activities	JJC Probation User Fees	Other Disbursements	\$144,182.07
		Total Other Disbursements	\$144,182.07
	Total JJC Probation User Fees		\$144,182.07
	Clerk Main Office Cashbook	Other Disbursements	\$103,248.49
		Total Other Disbursements	\$103,248.49
	Total Clerk Main Office Cashbook		\$103,248.49
	Clerk Support Cashbook	Other Disbursements	\$3,712,979.18
		Total Other Disbursements	\$3,712,979.18
	Total Clerk Support Cashbook		\$3,712,979.18
	Clerk Small Claims	Other Disbursements	\$25.00
		Total Other Disbursements	\$25.00
	Total Clerk Small Claims		\$25.00
	Clerk Odyssey	Other Disbursements	\$24,487,905.08
		Total Other Disbursements	\$24,487,905.08
	Total Clerk Odyssey		\$24,487,905.08
	Adult Porbation User Fees	Other Disbursements	\$98,556.27
		Total Other Disbursements	\$98,556.27
	Total Adult Porbation User Fees		\$98,556.27
	Adult Porbation Administrative Fees	Other Disbursements	\$28,036.00
		Total Other Disbursements	\$28,036.00
	Total Adult Porbation Administrative Fees		\$28,036.00

Governmental Activities	0016 Clerk Judge Ordered Accounts	Other Disbursements	\$13,314.00
		Total Other Disbursements	\$13,314.00
Total 0016 Clerk Judge Ordered Accounts			\$13,314.00
Portage Manor Trust		Other Disbursements	\$1,058,116.82
		Total Other Disbursements	\$1,058,116.82
Total Portage Manor Trust			\$1,058,116.82
County General		Salaries and Wages	\$34,677,484.16
		Other Personal Services	\$4,538,751.48
		Total Personal Services	\$39,216,235.64
		Office Supplies	\$1,408,837.96
		Operating Supplies	\$7,572.58
		Total Supplies	\$1,416,410.54
		Other Services and Charges	\$17,174,368.33
		Total Services and Charges	\$17,174,368.33
		Other Capital Outlays	\$57,270.74
		Total Capital Outlays	\$57,270.74
		Transfer Out - Transferred To Another Fund	\$75,000.00
		Total Other Disbursements	\$75,000.00
Total County General			\$57,939,285.25
Accident Reports Sheriff		Office Supplies	\$9,180.25
		Total Supplies	\$9,180.25

Governmental Activities	Accident Reports Sheriff	Other Services and Charges	\$1,120.00
		Total Services and Charges	\$1,120.00
		Other Capital Outlays	\$4,299.00
		Total Capital Outlays	\$4,299.00
		Total Accident Reports Sheriff	\$14,599.25
Tax Sale Clearing		Other Services and Charges	\$4,531,357.02
		Total Services and Charges	\$4,531,357.02
		Total Tax Sale Clearing	\$4,531,357.02
Clerks Record Perpetuation		Salaries and Wages	\$32,776.88
		Total Personal Services	\$32,776.88
		Office Supplies	\$22,057.89
		Total Supplies	\$22,057.89
		Other Services and Charges	\$10,066.06
		Total Services and Charges	\$10,066.06
		Other Capital Outlays	\$2,345.35
		Total Capital Outlays	\$2,345.35
		Transfer Out - Transferred To Another Fund	\$4,000.00
		Total Other Disbursements	\$4,000.00
		Total Clerks Record Perpetuation	\$71,246.18
Community Based Corrections		Transfer Out - Transferred To Another Fund	\$23,500.00
		Total Other Disbursements	\$23,500.00
		Total Community Based Corrections	\$23,500.00

Governmental Activities	County Disclosure Fees	Salaries and Wages	\$75,012.00
		Other Personal Services	\$34,338.45
		Total Personal Services	\$109,350.45
		Other Services and Charges	\$55.00
		Total Services and Charges	\$55.00
	Total County Disclosure Fees		\$109,405.45
	Cumulative Bridge	Office Supplies	\$15,000.00
		Total Supplies	\$15,000.00
		Repairs and Maintenance	\$49,238.41
		Other Services and Charges	\$117,988.06
		Total Services and Charges	\$167,226.47
		Other Capital Outlays	\$354,231.67
		Total Capital Outlays	\$354,231.67
	Total Cumulative Bridge		\$536,458.14
	Cum Capital Devlpmt Fund	Other Services and Charges	\$352,969.28
		Total Services and Charges	\$352,969.28
		Other Capital Outlays	\$1,846,891.49
		Total Capital Outlays	\$1,846,891.49
	Total Cum Capital Devlpmt Fund		\$2,199,860.77
	County Drug Free Fund	Other Services and Charges	\$130,000.00
		Total Services and Charges	\$130,000.00
	Total County Drug Free Fund		\$130,000.00

Governmental Activities	Local Emergency Planning Fund	Office Supplies	\$270.89
		Total Supplies	\$270.89
		Other Services and Charges	\$8,434.13
		Total Services and Charges	\$8,434.13
		Total Local Emergency Planning Fund	\$8,705.02
	St Joseph Co. Em.Tel.Sys.Fund	Other Services and Charges	\$65,581.23
		Total Services and Charges	\$65,581.23
		Total St Joseph Co. Em.Tel.Sys.Fund	\$65,581.23
	Enhanced Access Fee	Other Services and Charges	\$195,588.91
		Total Services and Charges	\$195,588.91
		Transfer Out - Transferred To Another Fund	\$4,353.00
		Total Other Disbursements	\$4,353.00
		Total Enhanced Access Fee	\$199,941.91
	Firearms Training & Police Ed.	Office Supplies	\$23,847.83
		Total Supplies	\$23,847.83
		Other Services and Charges	\$4,993.84
		Total Services and Charges	\$4,993.84
		Other Capital Outlays	\$8,451.36
		Total Capital Outlays	\$8,451.36
		Total Firearms Training & Police Ed.	\$37,293.03

Governmental Activities	General Drain Impr	Repairs and Maintenance	\$118,883.25
		Total Services and Charges	\$118,883.25
	Total General Drain Impr		\$118,883.25
County Health		Salaries and Wages	\$1,540,057.87
		Other Personal Services	\$734,675.45
		Total Personal Services	\$2,274,733.32
		Office Supplies	\$29,568.36
		Total Supplies	\$29,568.36
		Other Services and Charges	\$103,079.65
		Total Services and Charges	\$103,079.65
	Total County Health		\$2,407,381.33
Excess Levy Fund		Other Services and Charges	\$9,180.00
		Total Services and Charges	\$9,180.00
	Total Excess Levy Fund		\$9,180.00
Local Roads & Streets		Other Services and Charges	\$12,465.14
		Total Services and Charges	\$12,465.14
		Other Capital Outlays	\$2,236,628.82
		Total Capital Outlays	\$2,236,628.82
	Total Local Roads & Streets		\$2,249,093.96
Major Cumulative Bridge		Other Services and Charges	\$1,220,653.75
		Total Services and Charges	\$1,220,653.75

Governmental Activities	Major Cumulative Bridge	Other Capital Outlays	\$369,153.86
		Total Capital Outlays	\$369,153.86
	Total Major Cumulative Bridge		\$1,589,807.61
Local Major Moves Const. Fund		Other Capital Outlays	\$2,230,297.87
		Total Capital Outlays	\$2,230,297.87
	Total Local Major Moves Const. Fund		\$2,230,297.87
County Highway		Salaries and Wages	\$2,869,581.18
		Other Personal Services	\$1,449,861.32
		Total Personal Services	\$4,319,442.50
		Office Supplies	\$1,552,775.39
		Total Supplies	\$1,552,775.39
		Other Services and Charges	\$1,006,376.92
		Total Services and Charges	\$1,006,376.92
		Other Capital Outlays	\$87,428.26
		Total Capital Outlays	\$87,428.26
	Total County Highway		\$6,966,023.07
Park & Recr Non Reverting		Salaries and Wages	\$51,747.52
		Other Personal Services	\$4,003.29
		Total Personal Services	\$55,750.81
		Office Supplies	\$13,836.48
		Total Supplies	\$13,836.48

Governmental Activities	Park & Recr Non Reverting	Other Services and Charges	\$74,077.38
		Total Services and Charges	\$74,077.38
		Other Capital Outlays	\$626.78
		Total Capital Outlays	\$626.78
	Total Park & Recr Non Reverting		\$144,291.45
Plat Book Maint. Fund	Salaries and Wages		\$32,342.69
	Other Personal Services		\$17,982.71
	Total Personal Services		\$50,325.40
	Office Supplies		\$2,499.04
	Total Supplies		\$2,499.04
	Other Services and Charges		\$774.76
	Total Services and Charges		\$774.76
	Total Plat Book Maint. Fund		\$53,599.20
2017 Cum Reassessment	Salaries and Wages		\$311,272.69
	Other Personal Services		\$158,674.17
	Total Personal Services		\$469,946.86
	Office Supplies		\$5,530.23
	Total Supplies		\$5,530.23
	Other Services and Charges		\$486,270.02
	Total Services and Charges		\$486,270.02
	Other Capital Outlays		\$2,668.74
	Total Capital Outlays		\$2,668.74
	Total 2017 Cum Reassessment		\$964,415.85

Governmental Activities	Recorder Perpetuation	Salaries and Wages	\$63,967.88
		Other Personal Services	\$57,919.23
		Total Personal Services	\$121,887.11
		Office Supplies	\$1,390.88
		Total Supplies	\$1,390.88
		Other Services and Charges	\$164,752.84
		Total Services and Charges	\$164,752.84
	Total Recorder Perpetuation		\$288,030.83
Co Police Pension Trust	Other Personal Services		\$240,000.00
		Total Personal Services	\$240,000.00
	Total Co Police Pension Trust		\$240,000.00
Surplus Tax	Other Services and Charges		\$454,481.64
		Total Services and Charges	\$454,481.64
	Total Surplus Tax		\$454,481.64
Surveyor Corner Fund	Other Services and Charges		\$7,539.06
		Total Services and Charges	\$7,539.06
	Total Surveyor Corner Fund		\$7,539.06
Tax Sale Redemption	Other Services and Charges		\$1,173,816.54
		Total Services and Charges	\$1,173,816.54
	Total Tax Sale Redemption		\$1,173,816.54

Governmental Activities	Tax Sale Surplus	Other Services and Charges	\$1,998,111.66
		Total Services and Charges	\$1,998,111.66
	Total Tax Sale Surplus		\$1,998,111.66
Special Vehicle Inspection	Other Capital Outlays		\$1,726.25
		Total Capital Outlays	\$1,726.25
	Total Special Vehicle Inspection		\$1,726.25
GAL/CASA Program	Salaries and Wages		\$66,963.48
	Other Personal Services		\$45,630.46
	Total Personal Services		\$112,593.94
	Office Supplies		\$828.81
	Total Supplies		\$828.81
	Other Services and Charges		\$53,280.09
	Total Services and Charges		\$53,280.09
	Other Capital Outlays		\$151.09
	Total Capital Outlays		\$151.09
	Total GAL/CASA Program		\$166,853.93
H.A.V.A. 102 Funds	Other Capital Outlays		\$348,707.00
	Total Capital Outlays		\$348,707.00
	Total H.A.V.A. 102 Funds		\$348,707.00
Ineligible Deductions Fund	Salaries and Wages		\$87,545.58

Governmental Activities	Ineligible Deductions Fund	Other Personal Services	\$52,110.94
		Total Personal Services	\$139,656.52
		Other Services and Charges	\$108,505.54
		Total Services and Charges	\$108,505.54
		Transfer Out - Transferred To Another Fund	\$555,883.83
		Total Other Disbursements	\$555,883.83
	Total Ineligible Deductions Fund		\$804,045.89
Co Elected Ofcls Training Fund		Other Services and Charges	\$1,623.00
		Total Services and Charges	\$1,623.00
	Total Co Elected Ofcls Training Fund		\$1,623.00
Park & Recreation Fund		Salaries and Wages	\$991,720.91
		Other Personal Services	\$487,403.05
		Total Personal Services	\$1,479,123.96
		Office Supplies	\$45,992.83
		Total Supplies	\$45,992.83
		Other Services and Charges	\$153,756.37
		Total Services and Charges	\$153,756.37
		Other Capital Outlays	\$40.00
		Total Capital Outlays	\$40.00
	Total Park & Recreation Fund		\$1,678,913.16
Statewide 9-1-1 Fund		Office Supplies	\$34,727.86
		Total Supplies	\$34,727.86
		Repairs and Maintenance	\$253,769.51

Governmental Activities	Statewide 9-1-1 Fund	Other Services and Charges	\$1,433,852.38
		Total Services and Charges	\$1,687,621.89
		Transfer Out - Transferred To Another Fund	\$561,423.00
		Total Other Disbursements	\$561,423.00
	Total Statewide 9-1-1 Fund		\$2,283,772.75
	L.O.I.T. County Special Dist.	Other Capital Outlays	\$1,054,757.78
		Total Capital Outlays	\$1,054,757.78
	Total L.O.I.T. County Special Dist.		\$1,054,757.78
	Ineligible Deduction - 7/1/13	Salaries and Wages	\$107,149.00
		Other Personal Services	\$55,871.84
		Total Personal Services	\$163,020.84
		Office Supplies	\$1,110.21
		Total Supplies	\$1,110.21
		Rentals	\$8,791.00
		Other Services and Charges	\$2,091.81
		Total Services and Charges	\$10,882.81
		Other Capital Outlays	\$8,047.62
		Total Capital Outlays	\$8,047.62
	Total Ineligible Deduction - 7/1/13		\$183,061.48
	Adult Probation Fees	Salaries and Wages	\$93,769.05
		Total Personal Services	\$93,769.05

Governmental Activities	Adult Probation Fees	Other Services and Charges	\$24,600.49
		Total Services and Charges	\$24,600.49
	Total Adult Probation Fees		\$118,369.54
	Juvenile Probation Fees	Salaries and Wages	\$27,069.15
		Other Personal Services	\$5,042.14
		Total Personal Services	\$32,111.29
		Other Services and Charges	\$89,500.00
		Total Services and Charges	\$89,500.00
	Total Juvenile Probation Fees		\$121,611.29
	Problem Solving Court Fee	Office Supplies	\$3,124.80
		Total Supplies	\$3,124.80
		Other Services and Charges	\$23,663.38
		Total Services and Charges	\$23,663.38
		Transfer Out - Transferred To Another Fund	\$593,715.48
		Total Other Disbursements	\$593,715.48
	Total Problem Solving Court Fee		\$620,503.66
	Drainage Maintenance	Repairs and Maintenance	\$364,976.04
		Other Services and Charges	\$359,713.58
		Total Services and Charges	\$724,689.62
	Total Drainage Maintenance		\$724,689.62
	Portage Manor Fund	Salaries and Wages	\$1,332,974.75

Governmental Activities	Portage Manor Fund	Other Personal Services	\$665,023.15
		Total Personal Services	\$1,997,997.90
		Office Supplies	\$322,900.96
		Total Supplies	\$322,900.96
		Other Services and Charges	\$277,390.86
		Total Services and Charges	\$277,390.86
		Other Capital Outlays	\$94,756.36
		Total Capital Outlays	\$94,756.36
		Total Portage Manor Fund	\$2,693,046.08
Park & Recr Gift & Grant		Office Supplies	\$11,485.73
		Total Supplies	\$11,485.73
		Other Services and Charges	\$46,713.99
		Total Services and Charges	\$46,713.99
		Other Capital Outlays	\$11,934.34
		Total Capital Outlays	\$11,934.34
		Total Park & Recr Gift & Grant	\$70,134.06
Wyatt Economic Dev Area #1		Other Services and Charges	\$1,975,315.50
		Total Services and Charges	\$1,975,315.50
		Other Capital Outlays	\$440,377.33
		Total Capital Outlays	\$440,377.33
		Total Wyatt Economic Dev Area #1	\$2,415,692.83

Governmental Activities	Redv Bnd 2001Refin Bond 2010	Other Services and Charges	\$500.00
		Total Services and Charges	\$500.00
	Total Redv Bnd 2001Refin Bond 2010		\$500.00
County Bonds & Interest		Other Services and Charges	\$3,224,000.00
		Total Services and Charges	\$3,224,000.00
	Total County Bonds & Interest		\$3,224,000.00
St Joe Co Group Ins		Professional Services	\$668,346.01
		Other Services and Charges	\$16,777,707.47
		Total Services and Charges	\$17,446,053.48
		Transfer Out - Transferred To Another Fund	\$3,515.00
		Total Other Disbursements	\$3,515.00
	Total St Joe Co Group Ins		\$17,449,568.48
St Joe Co Liability Reserve		Other Services and Charges	\$1,044,915.46
		Total Services and Charges	\$1,044,915.46
	Total St Joe Co Liability Reserve		\$1,044,915.46
Portage Twp Fire Territory Ins		Other Services and Charges	\$232,192.71
		Total Services and Charges	\$232,192.71
		Transfer Out - Transferred To Another Fund	\$185.00
		Total Other Disbursements	\$185.00
	Total Portage Twp Fire Territory Ins		\$232,377.71

Governmental Activities	D.R.C.B. Fee Fund	Office Supplies	\$65.24
		Total Supplies	\$65.24
		Other Services and Charges	\$4,492.73
		Total Services and Charges	\$4,492.73
		Other Capital Outlays	\$525.96
		Total Capital Outlays	\$525.96
	Total D.R.C.B. Fee Fund		\$5,083.93
Alt. Dispute Resolution Fund		Other Services and Charges	\$13,941.00
		Total Services and Charges	\$13,941.00
	Total Alt. Dispute Resolution Fund		\$13,941.00
Cont. Education Fund/Sheriff		Office Supplies	\$158.36
		Total Supplies	\$158.36
		Other Services and Charges	\$100,182.42
		Total Services and Charges	\$100,182.42
	Total Cont. Education Fund/Sheriff		\$100,340.78
Sex/Violent Offender Fee		Salaries and Wages	\$7,942.83
		Total Personal Services	\$7,942.83
		Office Supplies	\$1,092.34
		Total Supplies	\$1,092.34
		Other Services and Charges	\$7,758.83
		Total Services and Charges	\$7,758.83

Governmental Activities	Sex/Violent Offender Fee	Other Capital Outlays	\$2,329.50
		Total Capital Outlays	\$2,329.50
	Total Sex/Violent Offender Fee		\$19,123.50
	Sex/Violent Off. Add. Fee	Other Services and Charges	\$4.50
		Total Services and Charges	\$4.50
	Total Sex/Violent Off. Add. Fee		\$4.50
	County Owned Tax Sale	Other Services and Charges	\$536,495.84
		Total Services and Charges	\$536,495.84
	Total County Owned Tax Sale		\$536,495.84
	Drug Testing Fees	Office Supplies	\$16,110.30
		Total Supplies	\$16,110.30
	Total Drug Testing Fees		\$16,110.30
	Sheriff D.E.A. Fund	Office Supplies	\$1,175.95
		Total Supplies	\$1,175.95
	Total Sheriff D.E.A. Fund		\$1,175.95
	Pros D.E.A. Fund	Other Services and Charges	\$2,726.46
		Total Services and Charges	\$2,726.46
	Total Pros D.E.A. Fund		\$2,726.46

Governmental Activities	Recorder's Escrow Fund	Other Services and Charges	\$882,602.75
		Total Services and Charges	\$882,602.75
Total Recorder's Escrow Fund			\$882,602.75
	Public Defenders Fees	Other Services and Charges	\$19,878.25
		Total Services and Charges	\$19,878.25
		Transfer Out - Transferred To Another Fund	\$30,750.00
		Total Other Disbursements	\$30,750.00
Total Public Defenders Fees			\$50,628.25
	Co. Emergency Command Ctr. Fund	Salaries and Wages	\$4,402.80
		Other Personal Services	\$821.41
		Total Personal Services	\$5,224.21
		Office Supplies	\$459.57
		Total Supplies	\$459.57
		Other Services and Charges	\$62,555.91
		Total Services and Charges	\$62,555.91
Total Co. Emergency Command Ctr. Fund			\$68,239.69
	Local Hwy. User Tax Projects	Other Capital Outlays	\$2,940,374.87
		Total Capital Outlays	\$2,940,374.87
Total Local Hwy. User Tax Projects			\$2,940,374.87

Governmental Activities	Misc.State Monies Trust Fund	Other Services and Charges	\$611,383.00
		Total Services and Charges	\$611,383.00
	Total Misc.State Monies Trust Fund		\$611,383.00
Adult Pro. Admin. Fee	Transfer Out - Transferred To Another Fund		\$41,332.00
		Total Other Disbursements	\$41,332.00
	Total Adult Pro. Admin. Fee		\$41,332.00
Dispatch Operating	Salaries and Wages		\$3,507,023.41
	Other Personal Services		\$648,260.70
	Total Personal Services		\$4,155,284.11
	Other Services and Charges		\$534,800.00
	Total Services and Charges		\$534,800.00
	Total Dispatch Operating		\$4,690,084.11
Dispatch Bond	Payments on Bonds and Other Debt Principal		\$688,581.26
		Total Debt service - principal and interest	\$688,581.26
	Total Dispatch Bond		\$688,581.26
CEDIT/PSAP Construction Fund	Other Services and Charges		\$783,748.53
		Total Services and Charges	\$783,748.53
	Total CEDIT/PSAP Construction Fund		\$783,748.53

Governmental Activities	Payroll	Other Services and Charges	\$49,112,554.17
		Total Services and Charges	\$49,112,554.17
	Total Payroll		\$49,112,554.17
Mich St Withholding		Other Services and Charges	\$90,285.28
		Total Services and Charges	\$90,285.28
	Total Mich St Withholding		\$90,285.28
Federal Withholding		Other Services and Charges	\$5,571,623.43
		Total Services and Charges	\$5,571,623.43
	Total Federal Withholding		\$5,571,623.43
Fica		Other Services and Charges	\$7,243,659.26
		Total Services and Charges	\$7,243,659.26
	Total Fica		\$7,243,659.26
Perf		Other Services and Charges	\$5,862,654.30
		Total Services and Charges	\$5,862,654.30
	Total Perf		\$5,862,654.30
Ind Gross Withholding		Other Services and Charges	\$2,169,527.66
		Total Services and Charges	\$2,169,527.66
	Total Ind Gross Withholding		\$2,169,527.66

Governmental Activities	Settlement	Distributions to Other Governmental Entities	\$268,424,671.23
		Total Other Disbursements	\$268,424,671.23
	Total Settlement		\$268,424,671.23
Public Safety L.O.I.T.	Salaries and Wages		\$399,983.87
	Other Personal Services		\$2,140,133.00
	Total Personal Services		\$2,540,116.87
	Office Supplies		\$929,784.97
	Total Supplies		\$929,784.97
	Other Services and Charges		\$16,274,858.90
	Total Services and Charges		\$16,274,858.90
	Other Capital Outlays		\$135,380.98
	Total Capital Outlays		\$135,380.98
	Total Public Safety L.O.I.T.		\$19,880,141.72
County Wheel Tax	Other Services and Charges		\$415,146.87
	Total Services and Charges		\$415,146.87
	Total County Wheel Tax		\$415,146.87
C.V.E.T. Fund	Distributions to Other Governmental Entities		\$2,224,091.00
	Total Other Disbursements		\$2,224,091.00
	Total C.V.E.T. Fund		\$2,224,091.00

Governmental Activities	Excise Surtax Fund	Other Services and Charges	\$5,618,134.87
		Total Services and Charges	\$5,618,134.87
	Total Excise Surtax Fund		\$5,618,134.87
	Sewage Liens Collections	Other Services and Charges	\$214,869.08
		Total Services and Charges	\$214,869.08
	Total Sewage Liens Collections		\$214,869.08
	Fines & Forfeitures	Other Services and Charges	\$281,079.46
		Total Services and Charges	\$281,079.46
	Total Fines & Forfeitures		\$281,079.46
	Overweight Vehicle Fines	Other Services and Charges	\$25.00
		Total Services and Charges	\$25.00
	Total Overweight Vehicle Fines		\$25.00
	Special Death Benefit Fees	Other Services and Charges	\$20,650.00
		Total Services and Charges	\$20,650.00
	Total Special Death Benefit Fees		\$20,650.00
	State Sales Disclosure Fees	Other Services and Charges	\$28,905.00
		Total Services and Charges	\$28,905.00
	Total State Sales Disclosure Fees		\$28,905.00

Governmental Activities	Coroner Trng. & Cont. Ed. Fees	Other Services and Charges	\$34,589.00
		Total Services and Charges	\$34,589.00
	Total Coroner Trng. & Cont. Ed. Fees		\$34,589.00
Adult/Juv. Interstate Compact		Other Services and Charges	\$1,188.00
		Total Services and Charges	\$1,188.00
	Total Adult/Juv. Interstate Compact		\$1,188.00
Mortgage Recording Fee-State		Other Services and Charges	\$21,747.50
		Total Services and Charges	\$21,747.50
	Total Mortgage Recording Fee-State		\$21,747.50
Child Restraint Violations		Other Services and Charges	\$5,086.75
		Total Services and Charges	\$5,086.75
	Total Child Restraint Violations		\$5,086.75
Inheritance Tax		Other Services and Charges	\$9,062.69
		Total Services and Charges	\$9,062.69
	Total Inheritance Tax		\$9,062.69
Education Plate Fee Distr		Other Services and Charges	\$3,243.75
		Total Services and Charges	\$3,243.75
	Total Education Plate Fee Distr		\$3,243.75

Governmental Activities	Riverboat Revenue Sharing	Other Services and Charges	\$1,581,220.75
		Total Services and Charges	\$1,581,220.75
	Total Riverboat Revenue Sharing		\$1,581,220.75
	Convention Exhibition Center	Other Services and Charges	\$3,469,550.89
		Total Services and Charges	\$3,469,550.89
		Other Capital Outlays	\$713,600.78
		Total Capital Outlays	\$713,600.78
	Total Convention Exhibition Center		\$4,183,151.67
	C.E.D.I.T. Fund	Salaries and Wages	\$70,000.00
		Other Personal Services	\$25,080.27
		Total Personal Services	\$95,080.27
		Office Supplies	\$707,316.06
		Total Supplies	\$707,316.06
		Other Services and Charges	\$26,790,739.26
		Total Services and Charges	\$26,790,739.26
		Payments on Bonds and Other Debt Principal	\$3,938,136.86
		Total Debt service - principal and interest	\$3,938,136.86
		Other Capital Outlays	\$3,427,845.51
		Total Capital Outlays	\$3,427,845.51
		Transfer Out - Transferred To Another Fund	\$2,000,000.00
		Total Other Disbursements	\$2,000,000.00
	Total C.E.D.I.T. Fund		\$36,959,117.96

Governmental Activities	C.O.I.T. Fund (H.S.C.)	Other Services and Charges	\$33,617,389.93
		Total Services and Charges	\$33,617,389.93
Total C.O.I.T. Fund (H.S.C.)			\$33,617,389.93
	C.O.I.T. Fund (P.T.R.C.)	Other Services and Charges	\$35,822,924.58
		Total Services and Charges	\$35,822,924.58
Total C.O.I.T. Fund (P.T.R.C.)			\$35,822,924.58
	L.O.I.T. 2016 Special Distrib.	Other Services and Charges	\$15,824,564.87
		Total Services and Charges	\$15,824,564.87
Total L.O.I.T. 2016 Special Distrib.			\$15,824,564.87
	County C.O.I.T. Dist. Fund	Salaries and Wages	\$269,881.25
		Other Personal Services	\$8,786,912.22
		Total Personal Services	\$9,056,793.47
		Professional Services	\$770,844.42
		Other Services and Charges	\$522.00
		Total Services and Charges	\$771,366.42
		Transfer Out - Transferred To Another Fund	\$400,000.00
		Total Other Disbursements	\$400,000.00
Total County C.O.I.T. Dist. Fund			\$10,228,159.89
	SJC - Bicentennial Celebration	Other Services and Charges	\$5,000.00
		Total Services and Charges	\$5,000.00
Total SJC - Bicentennial Celebration			\$5,000.00

Governmental Activities	Prosecutor P.C.A. 93.563	Other Services and Charges	\$17,344.09
		Total Services and Charges	\$17,344.09
		Other Capital Outlays	\$2,105.44
		Total Capital Outlays	\$2,105.44
	Total Prosecutor P.C.A. 93.563		\$19,449.53
S.T.O.P.Violence Against Women		Salaries and Wages	\$153,145.98
		Total Personal Services	\$153,145.98
	Total S.T.O.P.Violence Against Women		\$153,145.98
Medical Reserve Corps/Health		Other Services and Charges	\$433.22
		Total Services and Charges	\$433.22
	Total Medical Reserve Corps/Health		\$433.22
Health Bioterrorism Grant		Office Supplies	\$637.82
		Total Supplies	\$637.82
		Other Services and Charges	\$1,037.56
		Total Services and Charges	\$1,037.56
		Other Capital Outlays	\$14,356.13
		Total Capital Outlays	\$14,356.13
	Total Health Bioterrorism Grant		\$16,031.51
Protective Order Project/SJC		Salaries and Wages	\$34,050.77
		Other Personal Services	\$5,781.52
		Total Personal Services	\$39,832.29

Governmental Activities	Protective Order Project/SJC	Other Services and Charges	\$36,905.46
		Total Services and Charges	\$36,905.46
		Total Protective Order Project/SJC	\$76,737.75
	Victims of Crime Act - Assist.	Salaries and Wages	\$83,945.06
		Total Personal Services	\$83,945.06
		Total Victims of Crime Act - Assist.	\$83,945.06
	RACES Communication Equip Grt	Other Capital Outlays	\$977.55
		Total Capital Outlays	\$977.55
		Total RACES Communication Equip Grt	\$977.55
	Emergency Mgmt Performance Grt	Other Capital Outlays	\$10,819.78
		Total Capital Outlays	\$10,819.78
		Total Emergency Mgmt Performance Grt	\$10,819.78
	Hazardous Mat. Emg Prepar Trng	Other Services and Charges	\$6,573.47
		Total Services and Charges	\$6,573.47
		Total Hazardous Mat. Emg Prepar Trng	\$6,573.47
	Hazardous Mat Emg Prepar Plan	Other Services and Charges	\$12,500.00
		Total Services and Charges	\$12,500.00
		Total Hazardous Mat Emg Prepar Plan	\$12,500.00

Governmental Activities	Juvenile Accountability Block	Salaries and Wages	\$6,413.49
		Total Personal Services	\$6,413.49
	Total Juvenile Accountability Block		\$6,413.49
Health Ebola Grant	Office Supplies		\$368.35
		Total Supplies	\$368.35
	Other Services and Charges		\$198.45
		Total Services and Charges	\$198.45
	Other Capital Outlays		\$214.50
		Total Capital Outlays	\$214.50
	Total Health Ebola Grant		\$781.30
SHSP Competitive Grant Program	Other Services and Charges		\$25,900.00
		Total Services and Charges	\$25,900.00
	Total SHSP Competitive Grant Program		\$25,900.00
F.I.M.R. Program/SJC Health	Salaries and Wages		\$16,000.00
	Other Personal Services		\$1,224.00
		Total Personal Services	\$17,224.00
	Other Services and Charges		\$834.23
		Total Services and Charges	\$834.23
	Total F.I.M.R. Program/SJC Health		\$18,058.23
Health Physical Activity Grant	Office Supplies		\$798.96
		Total Supplies	\$798.96

Governmental Activities	Health Physical Activity Grant	Other Services and Charges	\$6,620.62
		Total Services and Charges	\$6,620.62
		Other Capital Outlays	\$12,095.18
		Total Capital Outlays	\$12,095.18
	Total Health Physical Activity Grant		\$19,514.76
	Health Immunization CoAg Grant	Salaries and Wages	\$26,106.83
		Other Personal Services	\$1,997.10
		Total Personal Services	\$28,103.93
		Office Supplies	\$19,655.48
		Total Supplies	\$19,655.48
		Other Services and Charges	\$58,425.74
		Total Services and Charges	\$58,425.74
		Other Capital Outlays	\$8,393.22
		Total Capital Outlays	\$8,393.22
	Total Health Immunization CoAg Grant		\$114,578.37
	V.O.C.A. - One-time Grant	Other Services and Charges	\$11,634.68
		Total Services and Charges	\$11,634.68
		Other Capital Outlays	\$3,063.48
		Total Capital Outlays	\$3,063.48
	Total V.O.C.A. - One-time Grant		\$14,698.16
	Cyber Crimes Against Children	Other Services and Charges	\$46,342.96
		Total Services and Charges	\$46,342.96

Governmental Activities	Cyber Crimes Against Children	Other Capital Outlays	\$1,509.07
		Total Capital Outlays	\$1,509.07
Total Cyber Crimes Against Children			\$47,852.03
Health P.H.E.P.C.A. Grant	Office Supplies		\$321.15
		Total Supplies	\$321.15
	Other Services and Charges		\$190.34
		Total Services and Charges	\$190.34
Total Health P.H.E.P.C.A. Grant			\$511.49
93.563 Title IV-D Incentive	Salaries and Wages		\$71,076.29
	Other Personal Services		\$11,935.41
		Total Personal Services	\$83,011.70
	Other Services and Charges		\$20,634.94
		Total Services and Charges	\$20,634.94
	Other Capital Outlays		\$653.00
		Total Capital Outlays	\$653.00
Total 93.563 Title IV-D Incentive			\$104,299.64
Title IV-D Pros. Incentive	Salaries and Wages		\$105,344.71
	Other Personal Services		\$52,581.73
		Total Personal Services	\$157,926.44
	Office Supplies		\$1,239.55
		Total Supplies	\$1,239.55

Governmental Activities	Title IV-D Pros. Incentive	Other Services and Charges	\$11,706.94
		Total Services and Charges	\$11,706.94
Total Title IV-D Pros. Incentive			\$170,872.93
	Title IV-D Clerk Incentive	Other Services and Charges	\$14,396.63
		Total Services and Charges	\$14,396.63
		Transfer Out - Transferred To Another Fund	\$3,000.00
		Total Other Disbursements	\$3,000.00
Total Title IV-D Clerk Incentive			\$17,396.63
	Health Local Hlth Services	Salaries and Wages	\$53,472.10
	Grt	Other Personal Services	\$37,500.08
		Total Personal Services	\$90,972.18
		Office Supplies	\$139.11
		Total Supplies	\$139.11
		Other Services and Charges	\$3,594.29
		Total Services and Charges	\$3,594.29
Total Health Local Hlth Services Grt			\$94,705.58
	Drug Free Comm. Council	Other Services and Charges	\$5,984.32
	Grant	Total Services and Charges	\$5,984.32
Total Drug Free Comm. Council Grant			\$5,984.32

Governmental Activities	Health H.U.D. Grant	Office Supplies	\$758.09
		Total Supplies	\$758.09
	Total Health H.U.D. Grant		\$758.09
2012 Problem Solving Grant	Other Services and Charges		\$26,344.35
		Total Services and Charges	\$26,344.35
	Total 2012 Problem Solving Grant		\$26,344.35
Adult Protective Services Grnt	Salaries and Wages		\$289,849.89
		Total Personal Services	\$289,849.89
	Office Supplies		\$698.45
		Total Supplies	\$698.45
	Other Services and Charges		\$24,008.65
		Total Services and Charges	\$24,008.65
	Total Adult Protective Services Grnt		\$314,556.99
Health Trust Fund	Salaries and Wages		\$116,071.24
	Other Personal Services		\$53,090.69
		Total Personal Services	\$169,161.93
	Office Supplies		\$951.86
		Total Supplies	\$951.86
	Other Services and Charges		\$3,528.67
		Total Services and Charges	\$3,528.67
	Total Health Trust Fund		\$173,642.46

Governmental Activities	Juvenile Detention Alternative	Salaries and Wages	\$31,494.47
		Other Personal Services	\$5,164.74
		Total Personal Services	\$36,659.21
		Office Supplies	\$1,998.00
		Total Supplies	\$1,998.00
		Other Services and Charges	\$74,112.72
		Total Services and Charges	\$74,112.72
		Other Capital Outlays	\$2,600.00
		Total Capital Outlays	\$2,600.00
		Total Juvenile Detention Alternative	\$115,369.93
Community Based Correct.		Other Services and Charges	\$60,000.00
		Total Services and Charges	\$60,000.00
		Transfer Out - Transferred To Another Fund	\$94,913.53
		Total Other Disbursements	\$94,913.53
		Total Community Based Correct.	\$154,913.53
Community Transition Prog.		Transfer Out - Transferred To Another Fund	\$19,100.00
		Total Other Disbursements	\$19,100.00
		Total Community Transition Prog.	\$19,100.00
Court Interpreter Grant		Other Services and Charges	\$5,042.41
		Total Services and Charges	\$5,042.41
		Total Court Interpreter Grant	\$5,042.41

Governmental Activities	Polling Place ADA Compliance	Other Services and Charges	\$6,900.00
		Total Services and Charges	\$6,900.00
	Total Polling Place ADA Compliance		\$6,900.00
	P.E.P.S.A. Grant	Office Supplies	\$3,850.00
		Total Supplies	\$3,850.00
	Total P.E.P.S.A. Grant		\$3,850.00
	D. A. R. E.	Office Supplies	\$14,875.92
		Total Supplies	\$14,875.92
		Other Services and Charges	\$878.15
		Total Services and Charges	\$878.15
	Total D. A. R. E.		\$15,754.07
	Real Services Grant	Other Services and Charges	\$88,500.00
		Total Services and Charges	\$88,500.00
	Total Real Services Grant		\$88,500.00
	Comm. Based Correction-Ducomb	Salaries and Wages	\$1,015,401.51
		Other Personal Services	\$424,783.36
		Total Personal Services	\$1,440,184.87
		Office Supplies	\$130,966.28
		Total Supplies	\$130,966.28

Governmental Activities	Comm. Based Correction- Ducomb	Other Services and Charges	\$220,461.05
		Total Services and Charges	\$220,461.05
Total Comm. Based Correction-Ducomb			\$1,791,612.20
Comm. Transition Prog.- Ducomb	Salaries and Wages		\$41,670.15
	Other Personal Services		\$32,136.10
	Total Personal Services		\$73,806.25
Total Comm. Transition Prog.-Ducomb			\$73,806.25
Project Income- C.B.C./Ducomb	Salaries and Wages		\$450,579.49
	Other Personal Services		\$207,146.39
	Total Personal Services		\$657,725.88
	Office Supplies		\$141,973.00
	Total Supplies		\$141,973.00
	Other Services and Charges		\$237,450.37
	Total Services and Charges		\$237,450.37
	Other Capital Outlays		\$67,486.33
	Total Capital Outlays		\$67,486.33
Total Project Income-C.B.C./Ducomb			\$1,104,635.58
Project Income- C.T.P./Ducomb	Salaries and Wages		\$23,572.51
	Other Personal Services		\$12,578.92
	Total Personal Services		\$36,151.43
Total Project Income-C.T.P./Ducomb			\$36,151.43

Governmental Activities	J.J.C.-D.O.C. Grant (C.B.C.)	Salaries and Wages	\$228,295.15
		Other Personal Services	\$40,278.85
		Total Personal Services	\$268,574.00
		Other Services and Charges	\$225.00
		Total Services and Charges	\$225.00
		Total J.J.C.-D.O.C. Grant (C.B.C.)	\$268,799.00
J.J.C.-Project Income (C.T.P.)		Salaries and Wages	\$8,839.72
		Other Personal Services	\$105,839.20
		Total Personal Services	\$114,678.92
		Office Supplies	\$4,531.58
		Total Supplies	\$4,531.58
		Other Services and Charges	\$33,916.23
		Total Services and Charges	\$33,916.23
		Other Capital Outlays	\$1,965.55
		Total Capital Outlays	\$1,965.55
		Total J.J.C.-Project Income (C.T.P.)	\$155,092.28
Com. Correction Adult Services		Salaries and Wages	\$32,522.24
		Other Personal Services	\$10,330.21
		Total Personal Services	\$42,852.45
		Total Com. Correction Adult Services	\$42,852.45
CASA Capacity Bldg Grant		Salaries and Wages	\$9,576.86
		Other Personal Services	\$5,919.82
		Total Personal Services	\$15,496.68
		Total CASA Capacity Bldg Grant	\$15,496.68

Governmental Activities	Cooking Healthy Program	Other Services and Charges	\$124.60
		Total Services and Charges	\$124.60
	Total Cooking Healthy Program		\$124.60
	Big Box Appeals Fund	Other Services and Charges	\$1,417.50
		Total Services and Charges	\$1,417.50
	Total Big Box Appeals Fund		\$1,417.50
	Drug Prosecution Fund	Other Services and Charges	\$9,999.95
		Total Services and Charges	\$9,999.95
	Total Drug Prosecution Fund		\$9,999.95
	Adult IDOC 1006 Add/Ducomb	Salaries and Wages	\$17,789.05
		Other Personal Services	\$7,429.03
		Total Personal Services	\$25,218.08
		Other Services and Charges	\$16.32
		Total Services and Charges	\$16.32
	Total Adult IDOC 1006 Add/Ducomb		\$25,234.40
	Prosecutor/IDOC Pretrial FY17	Salaries and Wages	\$34,946.51
		Other Personal Services	\$16,202.68
		Total Personal Services	\$51,149.19

Governmental Activities	Prosecutor/IDOC Pretrial FY17	Other Services and Charges	\$4,583.33
		Total Services and Charges	\$4,583.33
Total Prosecutor/IDOC Pretrial FY17			\$55,732.52
IDOC - CRRP FY17		Salaries and Wages	\$6,676.90
		Other Personal Services	\$1,865.18
		Total Personal Services	\$8,542.08
Total IDOC - CRRP FY17			\$8,542.08
Adult Prob/IDOC-Pretrial FY17		Salaries and Wages	\$14,219.29
		Other Personal Services	\$2,680.30
		Total Personal Services	\$16,899.59
Total Adult Prob/IDOC-Pretrial FY17			\$16,899.59
Total Governmental Activities			\$685,514,203.59

**St. Joseph County, Indiana
Disbursements by Fund with Departments - 2016**

Governmental Activities	County General	Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$1,632,552.59
Total Personal Services				\$1,632,552.59
			Other Services and Charges	\$32,862.28
Total Services and Charges				\$32,862.28
Total Clerk Of Circuit Court (County Clerk)				\$1,665,414.87
		County Auditor	Salaries and Wages	\$491,507.92
			Other Personal Services	\$2,455,248.77
Total Personal Services				\$2,946,756.69
			Office Supplies	\$1,725.66
Total Supplies				\$1,725.66
			Other Services and Charges	\$527,635.07
Total Services and Charges				\$527,635.07
			Transfer Out - Transferred To Another Fund	\$75,000.00
Total Other Disbursements				\$75,000.00
Total County Auditor				\$3,551,117.42

Total Personal Services \$386,422.09

Office Supplies \$7,217.55

Total Supplies \$7,217.55

Other Services and Charges \$84,507.69

Total Services and Charges \$84,507.69

Total County Treasurer \$478,147.33

County Recorder Salaries and Wages \$160,727.16

Total Personal Services \$160,727.16

Other Services and Charges \$874.87

Total Services and Charges \$874.87

Total County Recorder \$161,602.03

County Sheriff Salaries and Wages \$7,324,274.85

Other Personal Services \$173,643.52

Total Personal Services \$7,497,918.37

Office Supplies \$442,230.66

Total Supplies \$442,230.66

Total Services and Charges	\$308,736.83
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Other Capital Outlays	\$15,760.41
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Total Capital Outlays	\$15,760.41
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Total County Sheriff	\$8,264,646.27
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County Coroner	Salaries and Wages	\$111,278.00
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Total Personal Services	\$111,278.00
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Office Supplies	\$211.86
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Total Supplies	\$211.86
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Other Services and Charges	\$333,294.58
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Total Services and Charges	\$333,294.58
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Total County Coroner	\$444,784.44
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County Assessor	Salaries and Wages	\$547,380.74
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Total Personal Services	\$547,380.74
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Office Supplies	\$2,306.00
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Total Supplies	\$2,306.00
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Total Services and Charges		\$2,086.07
Total County Assessor		\$551,772.81
Prosecuting Attorney	Salaries and Wages	\$2,871,926.94
	Other Personal Services	\$34,697.48
Total Personal Services		\$2,906,624.42
	Office Supplies	\$97,130.69
Total Supplies		\$97,130.69
	Other Services and Charges	\$380,686.77
Total Services and Charges		\$380,686.77
	Other Capital Outlays	\$8,017.64
Total Capital Outlays		\$8,017.64
Total Prosecuting Attorney		\$3,392,459.52
Registration Of Voters	Salaries and Wages	\$235,420.82
Total Personal Services		\$235,420.82
	Office Supplies	\$1,250.66
Total Supplies		\$1,250.66

Total Services and Charges **\$3,041.57**

Total Registration Of Voters **\$239,713.05**

County Cooperative Extension Service (Agent) Salaries and Wages \$62,377.22

Total Personal Services **\$62,377.22**

Office Supplies \$1,419.01

Total Supplies **\$1,419.01**

Other Services and Charges \$123,488.92

Total Services and Charges **\$123,488.92**

Total County Cooperative Extension Service (Agent) **\$187,285.15**

_____Twp Assessor Salaries and Wages \$210,660.69

Total Personal Services **\$210,660.69**

Office Supplies \$554.88

Total Supplies **\$554.88**

Other Services and Charges \$52,799.22

Total Services and Charges **\$52,799.22**

Total _____Twp Assessor **\$264,014.79**

Total Personal Services		\$187,627.00
	Office Supplies	\$294.13
Total Supplies		\$294.13
	Other Services and Charges	\$26,641.56
Total Services and Charges		\$26,641.56
Total County Council		\$214,562.69
PTABOA Board	Salaries and Wages	\$2,646.00
Total Personal Services		\$2,646.00
Total PTABOA Board		\$2,646.00
County Commissioners	Salaries and Wages	\$585,654.49
Total Personal Services		\$585,654.49
	Office Supplies	\$66,780.35
Total Supplies		\$66,780.35
	Other Services and Charges	\$11,887,033.08
Total Services and Charges		\$11,887,033.08
Total County Commissioners		\$12,539,467.92

Total Personal Services **\$310,278.30**

Office Supplies \$2,471.48

Total Supplies **\$2,471.48**

Other Services and Charges \$1,680.50

Total Services and Charges **\$1,680.50**

Total Plan Commission **\$314,430.28**

Election Expense Salaries and Wages \$395,271.13

Total Personal Services **\$395,271.13**

Office Supplies \$30,728.65

Operating Supplies \$1,516.92

Total Supplies **\$32,245.57**

Other Services and Charges \$309,040.84

Total Services and Charges **\$309,040.84**

Total Election Expense **\$736,557.54**

Court House Salaries and Wages \$91,342.07

Other Personal Services \$700.00

Total Personal Services **\$92,042.07**

Total Supplies		\$20,835.65
	Other Services and Charges	\$165,402.92
Total Services and Charges		\$165,402.92
Total Court House		\$278,280.64
Historical Society (Marshall Home - Riley Home)	Salaries and Wages	\$64,567.66
Total Personal Services		\$64,567.66
	Office Supplies	\$1,505.88
Total Supplies		\$1,505.88
	Other Services and Charges	\$26,147.75
Total Services and Charges		\$26,147.75
Total Historical Society (Marshall Home - Riley Home)		\$92,221.29
Museum (Arts Commission)	Salaries and Wages	\$62,950.00
Total Personal Services		\$62,950.00
Total Museum (Arts Commission)		\$62,950.00
Municipal Building (Police/Fire Building)	Salaries and Wages	\$178,375.67
	Other Personal Services	\$579.04
Total Personal Services		\$178,954.71

Total Supplies **\$139,932.78**

Other Services and Charges \$544,839.23

Total Services and Charges **\$544,839.23**

Other Capital Outlays \$1,429.00

Total Capital Outlays **\$1,429.00**

Total Municipal Building (Police/Fire Building) **\$865,155.72**

Superior Court #1 (Superior Court) Salaries and Wages \$1,096,217.61

Other Personal Services \$205,252.29

Total Personal Services **\$1,301,469.90**

Office Supplies \$18,673.37

Operating Supplies \$6,055.66

Total Supplies **\$24,729.03**

Other Services and Charges \$110,072.10

Total Services and Charges **\$110,072.10**

Total Superior Court #1 (Superior Court) **\$1,436,271.03**

Circuit Court Salaries and Wages \$393,086.67

Other Personal Services \$3,879.09

Total Personal Services **\$396,965.76**

Total Supplies **\$6,490.19**

Other Services and Charges \$17,026.72

Total Services and Charges **\$17,026.72**

Total Circuit Court **\$420,482.67**

Probate Court Salaries and Wages \$1,779,725.41

Total Personal Services **\$1,779,725.41**

Office Supplies \$17,972.90

Total Supplies **\$17,972.90**

Other Services and Charges \$191,334.08

Total Services and Charges **\$191,334.08**

Total Probate Court **\$1,989,032.39**

Probation Salaries and Wages \$1,426,115.60

Total Personal Services **\$1,426,115.60**

Office Supplies \$9,923.12

Total Supplies **\$9,923.12**

Total Probation **\$1,436,038.72**

Public Defender Salaries and Wages \$1,150,412.10

Total Personal Services		\$1,687,129.59
	Office Supplies	\$604.82
Total Supplies		\$604.82
	Other Services and Charges	\$520,869.30
Total Services and Charges		\$520,869.30
Total Public Defender		\$2,208,603.71
Records (Microfilm-Exam. Of Records-Mail-Duplicati	Salaries and Wages	\$158,334.19
	Other Personal Services	\$97,860.42
Total Personal Services		\$256,194.61
	Office Supplies	\$6,000.14
Total Supplies		\$6,000.14
	Other Services and Charges	\$59,475.94
Total Services and Charges		\$59,475.94
	Other Capital Outlays	\$6,641.15
Total Capital Outlays		\$6,641.15
Total Records (Microfilm-Exam. Of Records-Mail-Duplicati		\$328,311.84

Total Personal Services		\$578,578.25
	Office Supplies	\$8,806.38
Total Supplies		\$8,806.38
	Other Services and Charges	\$4,966.55
Total Services and Charges		\$4,966.55
	Other Capital Outlays	\$47.69
Total Capital Outlays		\$47.69
Total Engineer		\$592,398.87
Weights & Measures Inspector	Salaries and Wages	\$71,694.26
	Other Personal Services	\$37,636.68
Total Personal Services		\$109,330.94
	Office Supplies	\$2,414.45
Total Supplies		\$2,414.45
	Other Services and Charges	\$737.11
Total Services and Charges		\$737.11

Total Capital Outlays		\$216.44
Total Weights & Measures Inspector		\$112,698.94
Building Maintenance (Maint. & Repair - City Inspe	Salaries and Wages	\$564,533.83
	Other Personal Services	\$248,729.48
Total Personal Services		\$813,263.31
	Office Supplies	\$140,199.73
Total Supplies		\$140,199.73
	Other Services and Charges	\$643,938.59
Total Services and Charges		\$643,938.59
Total Building Maintenance (Maint. & Repair - City Inspe		\$1,597,401.63
Civil Defense	Salaries and Wages	\$117,826.00
Total Personal Services		\$117,826.00
	Office Supplies	\$4,358.50
Total Supplies		\$4,358.50
	Other Services and Charges	\$16,372.34
Total Services and Charges		\$16,372.34

Total Capital Outlays		\$1,296.89
Total Civil Defense		\$139,853.73
Jail	Salaries and Wages	\$6,519,720.21
	Other Personal Services	\$14,943.70
Total Personal Services		\$6,534,663.91
	Office Supplies	\$66,674.22
Total Supplies		\$66,674.22
Total Jail		\$6,601,338.13
Detention Center	Salaries and Wages	\$2,701,647.92
	Other Personal Services	\$1,470.44
Total Personal Services		\$2,703,118.36
	Office Supplies	\$286,017.13
Total Supplies		\$286,017.13
	Other Services and Charges	\$593,633.99
Total Services and Charges		\$593,633.99

Total Capital Outlays **\$23,861.52**

Total Detention Center **\$3,606,631.00**

Alcohol & Drug (Crisis Center) Salaries and Wages \$482,634.22

Total Personal Services **\$482,634.22**

Office Supplies \$2,869.96

Total Supplies **\$2,869.96**

Other Services and Charges \$94,856.32

Total Services and Charges **\$94,856.32**

Total Alcohol & Drug (Crisis Center) **\$580,360.50**

4-D Program (Child Support) Salaries and Wages \$1,367,777.59
Other Personal Services \$727,393.08

Total Personal Services **\$2,095,170.67**

Office Supplies \$19,511.66

Total Supplies **\$19,511.66**

Total Services and Charges	\$109,789.76
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Total 4-D Program (Child Support)	\$2,224,472.09
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Soil Conservation (Soil & Water)	Salaries and Wages	\$93,819.00
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Total Personal Services	\$93,819.00
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Total Soil Conservation (Soil & Water)	\$93,819.00
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Home-Rule Department #1	Salaries and Wages	\$262,119.96
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Total Personal Services	\$262,119.96
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	Office Supplies	\$1,725.50
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Total Supplies	\$1,725.50
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	Other Services and Charges	\$495.78
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Total Services and Charges	\$495.78
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Total Home-Rule Department #1	\$264,341.24
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Total County General	\$57,939,285.25
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County Highway	Highway Administration	Salaries and Wages	\$495,127.02
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Total Personal Services	\$495,127.02
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Total Supplies		\$2,695.83
	Other Services and Charges	\$166,359.04
Total Services and Charges		\$166,359.04
Total Highway Administration		\$664,181.89
Maintenance & Repair	Salaries and Wages	\$1,970,548.20
	Other Personal Services	\$26,232.49
Total Personal Services		\$1,996,780.69
	Office Supplies	\$859,469.79
Total Supplies		\$859,469.79
	Other Services and Charges	\$444,622.66
Total Services and Charges		\$444,622.66
Total Maintenance & Repair		\$3,300,873.14
General & Undistributed Expense	Salaries and Wages	\$403,905.96
	Other Personal Services	\$1,423,628.83
Total Personal Services		\$1,827,534.79
	Office Supplies	\$690,609.77
Total Supplies		\$690,609.77

Governmental Activities	County Highway	General & Undistributed Expense	Other Services and Charges	\$395,395.22
Total Services and Charges				\$395,395.22
			Other Capital Outlays	\$87,428.26
Total Capital Outlays				\$87,428.26
Total General & Undistributed Expense				\$3,000,968.04
Total County Highway				\$6,966,023.07
County C.O.I.T. Dist. Fund		No Department	Salaries and Wages	\$269,881.25
			Other Personal Services	\$8,786,912.22
Total Personal Services				\$9,056,793.47
			Professional Services	\$770,844.42
			Other Services and Charges	\$522.00
Total Services and Charges				\$771,366.42
			Transfer Out - Transferred To Another Fund	\$400,000.00
Total Other Disbursements				\$400,000.00
Total No Department				\$10,228,159.89
Total County C.O.I.T. Dist. Fund				\$10,228,159.89
Total Governmental Activities Disbursements for Funds with Departments				\$75,133,468.21

**St. Joseph County, Indiana
Debt Statement - 2016**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2016	Principal and Interest Due in 2017
Governmental Activities	Revenue Bonds	AM GENERAL TIF	\$4,450,000.00	\$3,100,212.50
	Revenue Bonds	CEDIT REVENUE BOND OF 2014 (PASP)	\$8,295,000.00	\$689,331.26
	General Obligation Bonds	LIMITED TAX BRIDGE REFUNDING BONDS OF 2014 (OLD LOGAN)	\$2,045,000.00	\$1,045,768.75
	Notes and Loans Payable	MAIN STREET BRIDGE SEPARATION	\$3,000,000.00	\$500,000.00
	Revenue Bonds	MENTAL HEALTH	\$2,295,000.00	\$558,850.00
	Revenue Bonds	Special Taxing District Bonds of 2016	\$8,730,000.00	\$196,716.00
		SubTotal	\$28,815,000.00	\$6,090,878.51
		GRAND TOTAL	\$28,815,000.00	\$6,090,878.51

**St. Joseph County, Indiana
Leases 2016**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2017	Lease Begining Date	Lease Ending Date
Governmental Activities (General)	MOTOROLA	COMMUNICATION EQUIPMENT	\$1,095,486.40	01/01/2010	01/15/2017
	St. Joseph County Jail Building Corporation	S.t Joseph County Jail	\$3,225,000.00	06/11/2015	12/31/2018
	Total Governmental Activities (General) \$4,320,486.40				
					GRAND TOTAL \$4,320,486.40

**St. Joseph County, Indiana
Grants - 2016**

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
DOUGLAS RD CORRIDOR RECONSTRUCTION- IVY TO SR 23 & INTERSECTION IMPROVEMENT AT IRONWOOD	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	GROUP I STP	DES. #14000639	Reimbursemen t Grant	Local Major Moves Const. Fund	\$214,012.00	\$183,580.00	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH EBOLA GRANT	Public Health Emergency Prepaedness	DEPARTMENT OF HEALTH AND HUMAN SERVICES CENTERS FOR DISEASE CONTROL AND PREVENTION	ISDH	93.074	Hospital Preparedness Program (HHP) and Public Health Emergency Preparednedd (PHEP) Aligned Cooperative Agreements	U90TP000 521	Reimbursemen t Grant	Health Ebola Grant	\$16,067.50	\$781.30	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH H.U.D.	LEAD BASED PAINT HAZARD CONTROL IN PRIVATELY OWNED HOUSING	U.S. DEPT OF HOUSING AND URBAN DEVELOPME NT OFFICE OF LEAD HAZARD CONTROL	SOUTH BEND HOUSING AUTHORITY	14.900	STATE AND COMMUNITY CHILDHOOD LEAD POISONING PREVENTION AND SURVEILLAN CE OF BLOOD LEAD	INLHB0540 -12	Reimbursemen t Grant	Health H.U.D. Grant	\$758.09	\$758.09	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL DEA (PROSECUTOR)	EQUITABLE SHARING PROGRAM	DEPARTMENT OF JUSTICE/CRIMI NAL DIVISION		16.922	CATS	IN0710000	Advance Grant	Adult Drug Testing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAMILY JUSTICE CENTER	GRANTS TO ENCOURAG E ARREST POLICIES AND ENFORCEM ENT OF PROTECTIO N ORDERS PROGRAM	DEPARTMENT OF JUSTICE/ VIOLENCE AGAINST WOMEN OFFICE		16.590	GRANTS TO ENCOURAGE ARREST POLICIES AND ENFORCEME NT OF PROTECTIVE ORDERS	2014-WE- AX-0017	Reimbursemen t Grant	Protective Order Project/SJC	\$83,841.84	\$76,737.75	\$0.00	\$0.00	\$0.00	\$0.00
LASALLE TRAIL PHASE I	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	TAP	DES. #1382798	Reimbursemen t Grant	Local Major Moves Const. Fund	\$39,736.73	\$29,388.05	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC CALMING	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	HSIP 90/10	DES. #1382796	Reimbursemen t Grant	Local Major Moves Const. Fund	\$1,222.95	\$621.18	\$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
MCKINLEY AT ASH RD INTERSECTION IMPROVEMENT & ADDED TRAVEL LANES FROM BIRCH TO ASH	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	GROUP I STP	DES.# 0902286 & #1400296	Reimbursemen t Grant	Local Major Moves Const. Fund	\$1,128,245. 20	\$152,179.98	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE #58 REPLACEMENT UNDERWOOD OVER PINE CREEK	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	STATE STP (NBIS)	DES. #1400780	Reimbursemen t Grant	Cumulative Bridge	\$44,886.90	\$39,390.73	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE #62 REPLACEMENT WALNUT OVER YELLOW BANK CREEK	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	LOCAL BRIDGE	DES #1383398	Reimbursemen t Grant	Cumulative Bridge	\$91,828.22	\$53,608.13	\$0.00	\$0.00	\$0.00	\$0.00
INTERSECTION IMPROVEMENT AT IRONWODD AND AUTEN	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	GROUP I STP	DES.# 0710360	Reimbursemen t Grant	Local Major Moves Const. Fund	\$38,751.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE #65 REPLACEMENT TYLER OVER YELLOW BARK CREEK	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	LOCAL BRIDGE	DES #1005674	Reimbursemen t Grant	Cumulative Bridge	\$183.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUMWOOD ROAD RECONSTRUCTION PHASE II	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	GROUP I CMAQ & GROUP I STP	DES. #0600453 & 0710357	Reimbursemen t Grant	Local Major Moves Const. Fund	\$225,124.85	\$67,666.80	\$0.00	\$0.00	\$0.00	\$0.00
ADAMS TRAIL PHASE I	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	TE & SRTS	DES. #0902236 & 1006373	Reimbursemen t Grant	Local Major Moves Const. Fund	\$59,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUMWOOD ROAD RECONSTRUCTION PHASE I	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	GROUP I CMAQ & GROUP I STP	DES. #0600452 & 0101182	Reimbursemen t Grant	Local Major Moves Const. Fund	\$76,717.80	\$26,031.20	\$0.00	\$0.00	\$0.00	\$0.00
COUNTYWIDE BRIDGE INVENTORY & INSPECTION 2012- 2014	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	STATE STP (NBIS)	DES# 1173271	Reimbursemen t Grant	Health Local Hlth Services Grt	\$96,051.20	\$13,147.20	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE #203 REHABILITATION MISHAWAKA AVE OVER SJ RIVER	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	GROUP I STP & GROUP I CMAQ 100%	DES. #0600665 & DES#0800 046	Reimbursemen t Grant	Major Cumulative Bridge	\$684.97	\$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	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
CLERK CHILD SUPPORT	FEDERAL CHILD SUPPORT ENFORCEMENT PROGRAM GRANT - IVD	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPT OF CHILD SERVICES	93.563	FEDERAL TITLE IV-D	1504INCS ES	Reimbursement Grant	Title IV-D Clerk Incentive	\$100,621.00	\$14,796.63	\$0.00	\$0.00	\$0.00	\$0.00
AUTEN TRAIL & LIGHTING FROM LAUREL TO SR 933	HIGHWAY PLANNING AND CONSTRUCTION	FHWA	INDOT	20.205	TAP	DES#1400638	Reimbursement Grant	Local Major Moves Const. Fund	\$36,869.19	\$35,760.84	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH BIOTERRORISM	Public Health Emergency Preparedness	Department of Health and Human Services - Centers for Disease Control and Prevention	ISDH	93.074	Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	U90TP000521	Reimbursement Grant	Health Bioterrorism Grant	\$16,702.88	\$16,031.51	\$0.00	\$0.00	\$0.00	\$0.00
LASALLE TRAIL EXTENSION PHASE II FROM DARDEN TO AUTEN	HIGHWAY PLANNING AND CONSTRUCTION	FHWA	INDOT	20.205	TAP	DES.#1400641	Reimbursement Grant	Local Major Moves Const. Fund	\$96,316.00	\$54,624.00	\$0.00	\$0.00	\$0.00	\$0.00
VICTIM ASSISTANCE PROGRAM	CRIME VICTIM ASSISTANCE	Department of Justice / Office for Victims of Crime	INDIANA CRIMINAL JUSTICE INSTITUTE	16.575	CRIME VICTIM ASSISTANCE	4230 10/1/15-9/30/16 &5453 10/	Reimbursement Grant	Victims of Crime Act - Assist.	\$81,799.00	\$83,945.06	\$265,482.00	\$0.00	\$0.00	\$0.00
SPECIAL VICTIMS UNIT	VIOLENCE AGAINST WOMEN FORMULA GRANTS	DEPARTMENT OF JUSTICE/ VIOLENCE AGAINST WOMEN OFFICE	INDIANA CRIMINAL JUSTICE INSTITUTE	16.588	STOP VIOLENCE AGAINST WOMEN FORMULA GRANT	4016 (7/1/15-6/30/16) & 5040 (Reimbursement Grant	S.T.O.P.Violence Against Women	\$153,146.00	\$153,145.98	\$326,292.00	\$0.00	\$0.00	\$0.00
ADAMS TRAIL PHASE II	HIGHWAY PLANNING AND CONSTRUCTION	FHWA	INDOT	20.205	TAP	DES.#1382797	Reimbursement Grant	Local Major Moves Const. Fund	\$59,114.25	\$28,340.71	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY CHILD SUPPORT (INCENTIVE)	COUNTY CHILD SUPPORT	DEPARTMENT OF HEALTH AND HUMAN SERVICES/ADMINISTRATION FOR CHILDREN AND FAMILIES	INDIANA DEPT OF CHILD SERVICES	93.563	FEDERAL TITLE IV-D	1504INCS ES	Reimbursement Grant	93.563 Title IV-D Incentive	\$126,801.00	\$104,299.64	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL RESERVE CORPS/HEALTH	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	DEPT OF HEALTH AND HUMAN SVCS-OFFICE OF THE SECRETARY	NATIONAL ASSOC OF COUNTY AND CITY HEALTH OFFICIALS	93.008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	MRC5G101005-04-00	Reimbursement Grant	Medical Reserve Corps/Health	\$0.00	\$433.22	\$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
EDISON AT ASH ROUNDBOUT INTERSECTION IMPROVEMENT	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	GROUP I CMAQ & GROUP 1 STP	DES. #1382759	Reimbursemen t Grant	Local Major Moves Const. Fund	\$75,207.37	\$48,896.98	\$0.00	\$0.00	\$0.00	\$0.00
F.I.M.R. PROGRAM/SJC HEALTH	MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT TO THE STATES	DEPARTMENT OF HEALTH AND HUMAN SERVICES HEALTH RESOURCES AND SERVICES ADMINISTRATI ON	ISDH	93.994	TITLE V FUNDING - FIMR	14457	Reimbursemen t Grant	F.I.M.R. Program/SJC Health	\$24,870.00	\$18,058.23	\$0.00	\$0.00	\$0.00	\$0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	JUVENILE ACCOUNTAB ILITY BLOCK GRANT	DEPARTMENT OF JUSTICE OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION	INDIANA CRIMINAL JUSTICE INSTITUTE	16.523	(JJC) JUVENILE ACCOUNTABI LITY BLOCK GRANT		Reimbursemen t Grant	Juvenile Accountabilit y Block	\$7,519.22	\$6,413.49	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL SCHOOL LUNCH PROGRAM	National School Lunch Program	Department of Agriculture / Food and Nutrition Service	INDIANA DEPT OF EDUCATION	10.555	JJC SCHOOL LUNCH PROGRAM		Reimbursemen t Grant	County General	\$59,628.82	\$59,628.82	\$0.00	\$0.00	\$0.00	\$0.00
FIR RD AT BRICK RD ROUNDBOUT INTERSECTION IMPROVEMENT	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	GROUP I CMAQ	DES# 1400640	Reimbursemen t Grant	Local Major Moves Const. Fund	\$105,971.36	\$209,314.16	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL BREAKFAST PROGRAM	School Breakfast Program	Department of Agriculture / Food and Nutrition Service	INDIANA DEPT OF EDUCATION	10.553	JJC		Reimbursemen t Grant	County General	\$54,810.87	\$54,810.87	\$0.00	\$0.00	\$0.00	\$0.00
PROSECUTOR CHILD SUPPORT	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES / ADMINISTRATI ON FOR CHILDREN AND FAMILIES	INDIANA DEPT OF CHILD SERVICES	93.563	FEDERAL TITLE IV-D	1504INCS ES	Reimbursemen t Grant	County General	\$1,242,298. 20	\$1,991,071.12	\$0.00	\$0.00	\$0.00	\$0.00
INCENTIVE	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES/ ADMINISTRATI ON FOR CHILDREN AND FAMILIES	IDCS	93.563	FEDERAL TITLE IV-D	1504INCS ES	Reimbursemen t Grant	Title IV-D Pros. Incentive	\$190,775.00	\$170,872.93	\$0.00	\$0.00	\$0.00	\$0.00
INTERSECTION IMPROVEMENT AT CLEVELAND AND ASH	Highway Planning and Construction	FHWA	INDOT	20.205	GROUP I CMAQ	DES.# 1005762	Reimbursemen t Grant	Local Major Moves Const. Fund	\$189.23	\$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	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
OLIVE-SAMPLE OVERPASS RECONSTRUCTION	Highway Planning and Construction	FHWA	INDOT	20.205	GROUP I	DES.# 129857,1401191,1401192	Reimbursement Grant	Major Cumulative Bridge	\$59,508.35	\$295,323.09	\$0.00	\$0.00	\$0.00	\$0.00
CLEVELAND RD RECONSTRUCTION FROM RIVERSIDE TO SR933	Highway Planning and Construction	FHWA	INDOT	20.205	GROUP I	DES.#1298578,1401129,1401130	Reimbursement Grant	Local Roads & Streets	\$0.00	\$9,940.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTYWIDE BRIDGE INVENTORY & INSPECTION 2016-2019	Highway Planning and Construction	FHWA	INDOT	20.205	LOCAL BRIDGE	DES.#1592165	Reimbursement Grant	Cumulative Bridge	\$0.00	\$22,252.24	\$0.00	\$0.00	\$0.00	\$0.00
LASALLE TRAIL EXTENSION PHASE III FROM AUTEN TO IN/MI STATE LINE	Highway Planning and Construction	FHWA	INDOT	20.205	TAP	DES.#1401807	Reimbursement Grant	Local Major Moves Const. Fund	\$24,900.00	\$64,379.65	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH PHYSICAL ACTIVITY GRANT	Assistance Programs for Chronic Disease Prevention & Control	Department of Health and Human Services	ISDH	93.945	EARLY CARE & EDUCATION PHYSICAL ACTIVITY GRANT		Reimbursement Grant	Health Physical Activity Grant	\$19,514.76	\$19,514.76	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH IMMUNIZATION CoAg GRANT	immunization CoAg and Vaccines for Children Program	department of Health and Human Services	ISDH	93.268	IMMUNIZATION COOPERATIVE AGREEMENT	H23IP000723	Reimbursement Grant	Health Immunization CoAg Grant	\$81,723.12	\$114,578.37	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH P.H.E.P.C.A. GRANT	PUBLIC HEALTH EMERGENCY PREPAREDNESS	DEPARTMENT OF HEALTH AND HUMAN SERVICES-CENTERS FOR DISEASE CONTROL AND PREVENTION	ISDH	93.074	HOSPITAL PREPAREDNESS PROGRAM (hpp) AND PUBLIC HEALTH EMERGENCY PREPAREDNESS (pheap) ALIGNED COOPERATIVE AGREEMENTS	U90TP000521	Reimbursement Grant	Health P.H.E.P.C.A. Grant	\$5,822.00	\$511.49	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH ZIKA VIRUS GRANT	PUBLIC HEALTH PREPAREDNESS	CENTERS FOR DISEASE CONTROL AND PREVENTION	ISDH	93.074	HOSPITAL PREPAREDNESS PROGRAM (HPP) AND PUBLIC HEALTH EMERGENCY PREPAREDNESS (PHEP) ALIGNED COOPERATIVE AGREEMENTS	U90TP000521	Reimbursement Grant	Health Local Hlth Services Grt	\$0.00	\$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
V.O.C.A. VICTIMS ADVOCATE	CRIME VICTIM ASSISTANC E	DEPARTMENT OF JUSTICE/ OFFICE FOR VICTIMS OF CRIME	INDIANA CRIMINAL JUSTICE INSTITUTE	16.575	CRIME VICTIM ASSISTANCE	4287	Reimbursemen t Grant	Emergency Mgmt Performance Grt	\$0.00	\$0.00	\$99,960.00	\$0.00	\$0.00	\$0.00
V.O.C.A. ONE-TIME GRANT	CRIME VICTIM ASSISTANC E	DEPARTMENT OF JUSTICE / OFFICE FOR VICTIMS OF CRIME	INDIANA CRIMINAL JUSTICE INSTITUTE	16.575	CRIME VICTIM ASSISTANCE	4907	Reimbursemen t Grant	V.O.C.A. - One-time Grant	\$14,574.54	\$14,698.16	\$14,937.00	\$0.00	\$0.00	\$0.00
PROBATE COURT CHILD SUPPORT	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES/ ADMINISTRATI ON FOR CHILDREN AND FAMILIES	INDIANA DEPT OF CHILD SERVICES	93.563	FEDERAL TITLE IV-D	1504INCS ES	Reimbursemen t Grant	County General	\$82,898.90	\$82,898.90	\$0.00	\$0.00	\$0.00	\$0.00
2017 HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS (HMEP)	2017 HAZARDOUS MATERIALS EMERGENC Y PREPAREDN ESS (HMEP)	USDHS/FEMA	IDHS	20.703	HAZARDOUS MATERIALS EMERGENCY PREPAREDN ESS	HM-HMP- 0548-16-01 -00	Reimbursemen t Grant	Hazardous Mat. Emg Prepar Trng	\$40,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPG COMETITIVE GRANT PROGRAM (EMPG COMPETITIVE)	2016 EMERGENC Y MANAGEMEN T PERFORMAN CE GRANT COMPETITIV E	USDHS/FEMA	IDHS	97.042	EMERGENCY MANAGEMEN T PERFORMAN CE GRANT COMPETITIV E	EMC-2016- EP-00006- S01	Reimbursemen t Grant	Emergency Mgmt Performance Grt	\$11,840.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016 HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS PLANNING	2016 HAZARDOUS MATERIALS EMERGENC Y PREPAREDN ESS PLANNING	USDHS/FEMA	IDHS	20.703	HAZARDOUS MATERIALS EMERGENCY PREPAREDN ESS PLANNING	HM-HMP- 0498-15-01	Reimbursemen t Grant	Hazardous Mat Emg Prepar Plan	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2016 HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS TRAINING	2016 HAZARDOUS MATERIALS EMERGENC Y PREPAREDN ESS TRAINING	USDHS/FEMA	IDHS	20.703	HAZARDOUS MATERIALS EMERGENCY PREPAREDN ESS TRAINING	HM-HMP- 0498-15-01	Reimbursemen t Grant	Hazardous Mat. Emg Prepar Trng	\$6,573.47	\$6,573.47	\$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
2015 EMERGENCY MANAGEMENT PERFORMANCE GRANT COMPETITIVE	2015 EMERGENC Y MANAGEMENT PERFORMAN CE GRANT COMPETITIV E	USDHS/FEMA	IDHS	97.042	EMERGENCY MANAGEMENT PERFORMAN CE GRANT COMPETITIV E	EMW-2015 -EP-00037	Reimbursemen t Grant	Emergency Mgmt Performance Grt	\$6,004.50	\$6,004.50	\$0.00	\$0.00	\$0.00	\$0.00
2015 STATE HOMELAND SECURITY GRANT PROGRAM	2015 STATE HOMELAND SECURITY GRANT PROGRAM	USDHS/FEMA	IDHS	97.067	STATE HOMELAND SECURITY GRANT PROGRAM	EMW-2015 -SS-00049	Reimbursemen t Grant	SHSP Competitive Grant Program	\$25,900.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00
IDHS RACES SUSTAINMENT	IDHS RACES SUSTAINME NT	USDHS/FEMA	IDHS	97.067	IDHS RACES SUSTAINMEN T	EMW-2015 -SS-00049	Reimbursemen t Grant	RACES Communicati on Equip Grt	\$977.55	\$977.55	\$0.00	\$0.00	\$0.00	\$0.00
CYBER CRIMES/ INTERNET CRIMES AGAINST CHILDREN TASK FORCE	DEPT OF JUSTICE/OF FICE OF JUSTICE PROGRAMS/ OFFICE OF JUVENILE JUSTICE AND DELINQUEN CY PREVENTIO N/2014INTER NET CRIMES AGAINST CHILDREN (ICAC) TASK FORCE PROGRAM	DEPARTMENT OF JUSTICE	INDIANA STATE POLICE	16.543	INTERNET CRIMES AGAINST CHILDREN TASK FORCE (ICAC)	FED AWARD #2014-MC- FX-K018	Reimbursemen t Grant	Cyber Crimes Against Children	\$16,890.32	\$23,287.67	\$0.00	\$0.00	\$0.00	\$0.00
ANNUAL BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM	DEPARTMEN T OF JUSTICE/JU STICE ASSISTANC E GRANT (JAG)	DEPARTMENT OF JUSTICE	SOUTH BEND POLICE	16.731	JAG	FED AWARD #2014-DJ- BX-0690	Reimbursemen t Grant	Cyber Crimes Against Children	\$0.00	\$43,278.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY CHILD SUPPORT (INDIRECT)	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES/ ADMINISTRATI ON FOR CHILDREN AND FAMILIES	INDIANA DEPARTMEN T OF CHILD SERVICES	93.563	FEDERAL TITLE IV-D	1504INCS ES	Reimbursemen t Grant	County General	\$559,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**St. Joseph County, Indiana
Capital Assets 2016**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$10,084,684.96	\$593,929,370.00	\$106,974,664.49	\$0.00	\$31,118,630.45	\$0.00	\$0.00	\$742,107,349.90
TOTAL	\$10,084,684.96	\$593,929,370.00	\$106,974,664.49	\$0.00	\$31,118,630.45	\$0.00	\$0.00	\$742,107,349.90

St. Joseph County, Indiana
Accounts Payable/Receivable Statement - 2016

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$0.00

St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2016

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Real Services			South Bend IN	St. Joseph			State or Local Grant	\$18,000.00	OTHER NOT-FOR-PROFIT

**St. Joseph County, Indiana
Pensions - 2016**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?	X	

