

Annual Financial Report



Indiana State Board of Accounts
2017

St. Joseph County

Submitted on 2/27/2018 3:46:00 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 - 2017
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	0001	Treasurer After Settlement Collections	\$8,676,323.26	\$8,668,626.01	\$8,676,323.26	\$8,668,626.01
	0002	Sheriff's Inmate Trust	\$69,956.06	\$1,185,034.60	\$1,174,309.39	\$80,681.27
	0003	Jail Commissary	\$255,339.08	\$126,278.69	\$80,325.65	\$301,292.12
	0004	JJC Detention Fund	\$2,264.25	\$886.15	\$623.83	\$2,526.57
	0005	JJC Equipment Reimbursement	\$2,982.05	\$520.00	\$290.00	\$3,212.05
	0006	JJC Restitution	\$27,551.70	\$11,989.60	\$15,788.28	\$23,753.02
	0007	JJC Probation User Fees	\$23,817.10	\$92,513.32	\$101,279.97	\$15,050.45
	0008	Clerk Main Office Cashbook	\$5,523,342.89	\$0.00	\$41,616.98	\$5,481,725.91
	0009	Clerk Support Cashbook	\$69,718.42	\$3,673,145.39	\$3,645,536.43	\$97,327.38
	0010	Clerk Small Claims	\$74,905.34	\$0.00	\$15,276.58	\$59,628.76
	0011	Clerk Odyssey	\$3,100,196.48	\$17,914,354.95	\$18,080,530.68	\$2,934,020.75
	0012	Clerk Mishawaka Cashbook	\$130,985.64	\$0.00	\$0.00	\$130,985.64
	0013	Clerk Trust & Investment	\$7,173.85	\$2,535.88	\$0.00	\$9,709.73
	0014	Adult Probation User Fees	\$13,909.00	\$107,800.69	\$114,095.69	\$7,614.00
	0015	Adult Probation Administrative Fees	\$3,346.00	\$26,974.00	\$28,200.00	\$2,120.00
	0016	0016 Clerk Judge Ordered Accounts	\$369.00	\$0.00	\$369.00	\$0.00
	0017	Portage Manor Trust	\$5,155.97	\$1,161,729.56	\$1,158,444.32	\$8,441.21
	0018	2015 PSAP US Bank Escrow	\$462,133.33	\$375.78	\$436,935.67	\$25,573.44
	0019	2017 PSAP US Bank Escrow	\$0.00	\$2,500,013.70	\$783,329.00	\$1,716,684.70
	0021	Sheriff Unclaimed and Unearned	\$152,260.60	\$0.00	\$0.00	\$152,260.60
	0022	Clerk Quest System	\$0.00	\$270,460.78	\$250,618.28	\$19,842.50
	0023	2015 General Sheet Metal US Bank Escrow	\$313,785.05	\$4,204.95	\$264,235.54	\$53,754.46
	0024	2015 Jail Bond US Bank Escrow	\$1,615,342.26	\$3,227,591.06	\$3,226,400.00	\$1,616,533.32
	1000	County General	\$11,704,971.10	\$78,335,029.53	\$71,410,179.79	\$18,629,820.84
	1101	Accident Reports Sheriff	\$88,513.59	\$32,369.00	\$14,870.87	\$106,011.72
	1103	Public Housing Authority	\$28,180.49	\$0.00	\$0.00	\$28,180.49
	1108	Tax Sale Clearing	\$2,153.12	\$6,541,112.22	\$6,541,112.22	\$2,153.12
	1112	LIT Economic Dev.-County Share	\$0.00	\$16,507,097.64	\$10,220,989.54	\$6,286,108.10
	1116	City/Town Court Cost	\$306,101.36	\$50,475.40	\$0.00	\$356,576.76
	1119	Clerks Record Perpetuation	\$295,426.78	\$216,663.93	\$71,131.86	\$440,958.85

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	1122	Community Based Corrections	\$173,430.09	\$0.00	\$0.00	\$173,430.09
	1129	Animal License Fee (Dog Tax)	\$35,365.92	\$0.00	\$0.00	\$35,365.92
	1131	County Disclosure Fees	\$308,820.03	\$30,280.00	\$100,292.15	\$238,807.88
	1135	Cumulative Bridge	\$1,692,624.13	\$882,327.91	\$1,544,248.92	\$1,030,703.12
	1138	Cum Capital Devlpmt Fund	\$1,106,210.94	\$1,420,133.44	\$1,435,990.09	\$1,090,354.29
	1148	County Drug Free Fund	\$101,712.65	\$72,556.29	\$100,000.00	\$74,268.94
	1152	Local Emergency Planning Fund	\$10,992.66	\$12,361.39	\$6,511.59	\$16,842.46
	1153	St Joseph Co. Em.Tel.Sys.Fund	\$117,363.76	\$0.00	\$60,872.51	\$56,491.25
	1154	Enhanced Access Fee (1154 & 1155)	\$339,382.21	\$80,085.28	\$34,353.00	\$385,114.49
	1156	Firearms Training & Police Ed.	\$269,929.70	\$48,036.50	\$52,004.65	\$265,961.55
	1158	General Drain Impr	\$13,504.45	\$221,813.46	\$71,106.29	\$164,211.62
	1159	County Health	\$1,075,866.68	\$2,730,150.84	\$2,374,311.63	\$1,431,705.89
	1160	SJC Ident. Security Protection	\$40,896.86	\$25,897.00	\$0.00	\$66,793.86
	1167	Excess Levy Fund	\$79,505.41	\$0.00	\$0.00	\$79,505.41
	1169	Local Roads & Streets	\$447,902.97	\$2,582,899.80	\$2,328,754.52	\$702,048.25
	1170	LIT Public Safety-County Share	\$0.00	\$7,007,864.92	\$5,747,181.14	\$1,260,683.78
	1171	Major Cumulative Bridge	\$1,056,602.03	\$1,981,944.95	\$2,625,494.18	\$413,052.80
	1172	Local Major Moves Const. Fund	\$648,325.80	\$947,407.37	\$1,283,845.78	\$311,887.39
	1175	Misdemeanant Non-Reverting Fnd	\$0.00	\$177,919.02	\$0.00	\$177,919.02
	1176	County Highway	\$2,776,327.50	\$6,957,429.06	\$7,982,137.82	\$1,751,618.74
	1178	Park & Recr Capital	\$133,907.79	\$22,808.61	\$74,471.64	\$82,244.76
	1179	Park & Recr Non Reverting	\$350,967.17	\$294,287.23	\$191,924.31	\$453,330.09
	1181	Plat Book Maint. Fund	\$261,527.17	\$59,270.00	\$61,913.75	\$258,883.42
	1186	County Rainy Day Fund	\$6,443,120.44	\$0.00	\$0.00	\$6,443,120.44
	1188	2017 Cum Reassessment	\$1,519,064.86	\$832,201.32	\$673,517.22	\$1,677,748.96
	1189	Recorder Perpetuation	\$978,738.38	\$340,652.25	\$263,959.65	\$1,055,430.98
	1193	Co Police Pension Trust	\$843,245.55	\$375,124.44	\$514,138.00	\$704,231.99
	1201	Surplus Tax	\$500,056.99	\$616,608.50	\$699,707.06	\$416,958.43

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	1202	Surveyor Corner Fund	\$95,353.26	\$106,415.00	\$90,978.16	\$110,790.10
	1204	Tax Sale Redemption	\$45,335.19	\$1,747,216.11	\$1,633,576.56	\$158,974.74
	1205	Tax Sale Surplus	\$3,204,441.64	\$5,321,035.83	\$4,199,094.67	\$4,326,382.80
	1208	Special Vehicle Inspection	\$13,056.83	\$3,360.00	\$8,364.00	\$8,052.83
	1213	GAL/CASA Program	\$363,838.82	\$135,025.48	\$156,791.10	\$342,073.20
	1215	H.A.V.A. 102 Funds	\$441,534.79	\$0.00	\$0.00	\$441,534.79
	1216	Ineligible Deductions Fund	\$292,229.72	\$194,742.14	\$394,654.23	\$92,317.63
	1217	Co Elected Ofcls Training Fund	\$87,029.93	\$25,897.00	\$4,030.16	\$108,896.77
	1219	Park & Recreation Fund	\$191,467.83	\$1,831,982.97	\$1,680,355.67	\$343,095.13
	1222	Statewide 9-1-1 Fund	\$3,715,804.94	\$2,257,188.67	\$3,343,301.09	\$2,629,692.52
	1229	L.O.I.T. County Special Dist.	\$4,912,009.27	\$1,670,000.00	\$4,728,751.98	\$1,853,257.29
	1300	Ineligible Deduction - 7/1/13	\$944,435.33	\$167.04	\$187,713.79	\$756,888.58
	2000	Adult Probation Fees	\$276,322.91	\$107,800.69	\$122,679.32	\$261,444.28
	2050	Juvenile Probation Fees	\$43,814.47	\$59,444.06	\$29,800.00	\$73,458.53
	2501	Various Court Fees (2501, 2502, 7398, 7399)	\$1,481,506.72	\$789,145.95	\$735,150.01	\$1,535,502.66
	2503	Veteran's Court Fees	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	2700	Drainage Maintenance	\$1,792,293.62	\$613,762.32	\$687,309.90	\$1,718,746.04
	2701	Solid Waste/ Recycling	\$0.00	\$2,879,055.75	\$2,879,055.75	\$0.00
	2800	Monies On Deposit (2801)	\$1,545,000.00	\$0.00	\$0.00	\$1,545,000.00
	4019	Portage Manor Fund	\$1,853,228.66	\$2,515,208.03	\$2,574,807.72	\$1,793,628.97
	4100	Donation Funds (4100-4112)	\$205,520.32	\$53,297.06	\$43,938.92	\$214,878.46
	4300	Wyatt Economic Dev Area #1 (4300-4302)	\$5,957,362.38	\$2,411,538.16	\$2,160,968.80	\$6,207,931.74
	4303	Cptl Fund Spcl Tax Dist Bnd 16	\$8,883,860.64	\$0.00	\$1,827,870.02	\$7,055,990.62
	4401	Redevelopment Funds (4401-4403)	\$343,409.91	\$1,461,903.17	\$1,092,140.91	\$713,172.17
	4600	County Bonds & Interest	\$1,514,493.29	\$3,186,810.03	\$3,225,000.00	\$1,476,303.32
	4602	SJC Gen Op Bonds Series 2017	\$0.00	\$10,348,368.57	\$90,514.69	\$10,257,853.88
	4604	County Poor Relief Bond	\$198,164.68	\$0.00	\$0.00	\$198,164.68
	4700	St Joe Co Group Insurance & Reserve (4700 - 4709)	\$315,711.95	\$18,584,327.45	\$24,731,519.75	-\$5,831,480.35
	4702	Wrkr Comp/Casualty Insurance	\$4,157.20	\$1,125,877.12	\$1,035,667.99	\$94,366.33
	4900	D.R.C.B. Fee Fund	\$23,983.68	\$6,474.50	\$11,116.58	\$19,341.60

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	4901	Alt. Dispute Resolution Fund	\$13,877.59	\$20,408.12	\$16,405.01	\$17,880.70
	4903	Cont. Education Fund/Sheriff	\$57,035.83	\$29,232.89	\$48,343.79	\$37,924.93
	4904	Sex/Violent Offender Fee	\$26,917.77	\$12,300.00	\$39,217.77	\$0.00
	4906	Ptg Manor Farm Operation	\$34,709.95	\$15,530.00	\$5,513.22	\$44,726.73
	4908	County Owned Tax Sale	\$1,340,833.97	\$811,666.10	\$730,614.94	\$1,421,885.13
	4909	Drug Testing Fees	\$138,408.57	\$17,213.57	\$23,916.73	\$131,705.41
	4910	Adult Drug Testing Fees	\$4,554.33	\$0.00	\$0.00	\$4,554.33
	4911	Community Development	\$14,564.55	\$0.00	\$0.00	\$14,564.55
	4912	Federal D.E.A./Sheriff & Pros (4912 & 4915)	\$148,798.91	\$27,396.44	\$45,738.98	\$130,456.37
	4913	Sheriff D.E.A. Fund	\$8,931.97	\$0.00	\$0.00	\$8,931.97
	4914	Pros D.E.A. Fund	\$11,482.30	\$0.00	\$0.00	\$11,482.30
	4916	Healthwin	\$631,910.12	\$103,877.16	\$0.00	\$735,787.28
	4917	Recorder's Escrow Fund	\$74,788.36	\$1,099,484.72	\$1,071,127.17	\$103,145.91
	4919	Public Defenders Fees	\$285,790.36	\$32,252.47	\$98,313.76	\$219,729.07
	4920	Co. Emergency Command Ctr. Fund	\$249,686.38	\$0.00	\$163,610.52	\$86,075.86
	4922	Comm. Corrections Bldg. Fund	\$561,776.55	\$31,288.42	\$0.00	\$593,064.97
	4923	Local Hwy. User Tax Projects	\$564,571.05	\$2,975,649.14	\$2,988,830.93	\$551,389.26
	4924	Misc.State Monies Trust Fund	\$1,112.37	\$409,659.00	\$409,659.00	\$1,112.37
	4925	Adult Pro. Admin. Fee	\$219,216.99	\$26,974.00	\$87,538.00	\$158,652.99
	4930	Dispatch Operating	\$155,367.32	\$5,922,699.73	\$5,215,894.15	\$862,172.90
	4931	Dispatch Capital Non-Reverting	\$199,980.00	\$200,004.00	\$0.00	\$399,984.00
	4932	Dispatch Bond	\$27,853.22	\$661,978.04	\$689,831.26	\$0.00
	4933	CEDIT/PSAP Construction Fund	\$123,267.30	\$0.00	\$112,644.70	\$10,622.60
	4934	Coroner Non-Reverting Fund	\$0.00	\$1,200.00	\$0.00	\$1,200.00
	5100	Payroll	\$9,836.23	\$41,734,835.14	\$41,744,671.37	\$0.00
	5200	Hlth Insurance Payoll Withhold (5200-5203)	\$0.00	\$112,500.74	\$112,500.74	\$0.00
	5250	Other Payroll Withholding (5250-5256)	\$10,847.09	\$129,857.76	\$141,022.70	-\$317.85

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	5351	Child Support Payroll Withhold	\$0.00	\$37,322.64	\$37,322.64	\$0.00
	5352	Deferred Comp Payroll Withhold	\$0.00	\$33,287.80	\$33,287.80	\$0.00
	5353	Federal Withholding	\$0.00	\$5,348,852.70	\$5,348,852.70	\$0.00
	5354	Fica	\$0.00	\$6,704,966.28	\$6,704,966.28	\$0.00
	5355	Med Reimburse Payroll Withhold	\$0.00	\$12,623.36	\$12,623.36	\$0.00
	5356	County Withholding	\$0.00	\$95,541.22	\$95,541.22	\$0.00
	5357	Perf	\$43.10	\$5,228,142.10	\$5,226,107.31	\$2,077.89
	5361	Ind Gross Withholding	\$263,380.52	\$2,163,114.50	\$2,426,492.83	\$2.19
	5362	Union Dues Payroll Withholding	\$0.00	\$7,047.67	\$7,047.67	\$0.00
	5364	Wage Garnishments Payroll With	\$0.00	\$14,300.73	\$14,300.73	\$0.00
	6000	Settlement	\$0.00	\$267,812,132.68	\$267,775,424.21	\$36,708.47
	6005	Public Safety L.O.I.T.	\$2,962,404.02	\$4,001,794.08	\$6,964,198.10	\$0.00
	6008	BPPE Service Fees (old Fund 6053)	\$0.00	\$15,725.79	\$0.00	\$15,725.79
	6020	County Wheel Tax	\$377.73	\$976,085.58	\$962,578.96	\$13,884.35
	6023	C.V.E.T. Fund	\$0.00	\$5,293,159.08	\$5,127,004.08	\$166,155.00
	6024	Excise Surtax Fund	\$0.00	\$6,401,137.83	\$6,142,256.16	\$258,881.67
	6042	Sewage Liens Collections	\$39.71	\$73,427.78	\$60,146.92	\$13,320.57
	6203	Local Income Tax-Prop.Tax Rel.	\$0.00	\$37,640,869.00	\$36,840,193.71	\$800,675.29
	7101	Fines & Forfeitures (7101-7102)	\$258,157.41	\$279,413.66	\$193,327.10	\$344,243.97
	7103	Overweight Vehicle Fines	\$71.00	\$258.50	\$304.50	\$25.00
	7104	Special Death Benefit Fees	\$1,100.00	\$13,440.00	\$13,610.00	\$930.00
	7105	State Sales Disclosure Fees	\$2,450.00	\$30,322.00	\$30,107.00	\$2,665.00
	7106	Coroner Trng. & Cont. Ed. Fees	\$2,962.00	\$35,842.00	\$35,724.00	\$3,080.00
	7107	Adult/Juv. Interstate Compact	\$9,615.50	\$3,375.00	\$1,750.00	\$11,240.50
	7108	Mortgage Recording Fee-State	\$1,925.00	\$20,795.00	\$21,202.50	\$1,517.50
	7111	Sex/Violent Offender Reg Fee	\$0.00	\$29,457.27	\$0.00	\$29,457.27
	7113	Child Restraint Violations	\$325.00	\$5,520.55	\$5,320.55	\$525.00
	7202	Inheritance Tax	\$2,932.83	\$0.00	\$0.00	\$2,932.83

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	7301	Education Plate Fee Distr	\$0.00	\$4,443.75	\$4,443.75	\$0.00
	7303	Riverboat Revenue Sharing	\$0.00	\$1,581,278.08	\$1,581,278.08	\$0.00
	7304	Convention Exhibition Center	\$4,630,061.98	\$5,239,132.67	\$4,416,002.84	\$5,453,191.81
	7312	C.E.D.I.T. Fund	\$6,070,582.77	\$6,181,430.74	\$12,251,437.65	\$575.86
	7313	C.O.I.T. Fund (H.S.C.)	\$1,647,161.27	\$0.00	\$0.00	\$1,647,161.27
	7315	C.O.I.T. Fund (P.T.R.C.)	\$1,613,465.20	\$0.00	\$0.00	\$1,613,465.20
	7330	LIT Certified Shares	\$0.00	\$31,321,416.00	\$31,321,416.00	\$0.00
	7331	LIT Public Safety	\$0.00	\$15,673,247.00	\$15,673,247.04	-\$0.04
	7332	LIT Economic Development	\$0.00	\$26,390,330.00	\$26,217,997.23	\$172,332.77
	7400	County C.O.I.T. Dist. Fund	\$994,216.87	\$0.00	\$994,216.87	\$0.00
	7402	County Tourism Development	\$0.00	\$287,257.31	\$217,862.78	\$69,394.53
	8099	Prosecutor P.C.A. 93.563	\$63,326.87	\$27,910.10	\$20,638.86	\$70,598.11
	8100	Federal Grant Fund	\$4,372.06	\$0.00	\$0.00	\$4,372.06
	8106	S.T.O.P. Violence Against Women	-\$76,072.89	\$153,146.00	\$153,145.98	-\$76,072.87
	8110	Medical Reserve Corps/Health	\$7,413.62	\$0.00	\$902.76	\$6,510.86
	8113	Health Bioterrorism Grant	\$8.74	\$0.00	\$0.00	\$8.74
	8116	Protective Order Project/SJC	-\$8,644.88	\$62,501.45	\$48,887.58	\$4,968.99
	8117	Victims of Crime Act - Assist.	-\$2,146.06	\$90,298.85	\$91,099.06	-\$2,946.27
	8120	Emergency Mgmt Performance Grt	\$0.00	\$21,015.81	\$21,015.81	\$0.00
	8121	Hazardous Mat. Emg Prepar Trng	\$0.00	\$40,655.87	\$40,655.87	\$0.00
	8125	Juvenile Accountability Block	-\$442.31	\$0.00	\$0.00	-\$442.31
	8126	Health Ebola Grant	\$31,190.91	\$0.00	\$6,845.55	\$24,345.36
	8127	SHSP Competitive Grant Program	\$0.00	\$18,500.00	\$18,500.00	\$0.00
	8129	F.I.M.R. Program/SJC Health	\$10,811.77	\$33,840.00	\$34,107.05	\$10,544.72
	8130	Health Physical Activity Grant	\$0.00	\$2,068.27	\$2,068.27	\$0.00
	8131	Health Immunization CoAg Grant	-\$32,855.25	\$91,896.83	\$72,479.83	-\$13,438.25
	8132	V.O.C.A. - One-time Grant	-\$123.62	\$0.00	\$0.00	-\$123.62
	8133	Cyber Crimes Against Children	-\$30,961.71	\$9,956.42	\$23,660.72	-\$44,666.01

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Governmental Activities	8134	Health P.H.E.P.C.A. Grant	\$5,310.51	\$0.00	\$1,091.74	\$4,218.77
	8135	Health Zika Virus Grant	\$0.00	\$2,985.36	\$2,985.36	\$0.00
	8136	Public Defender Case Manager	\$0.00	\$1,653.81	\$4,784.98	-\$3,131.17
	8895	93.563 Title IV-D Incentive	\$639,213.53	\$140,052.00	\$249,630.84	\$529,634.69
	8897	Title IV-D Pros. Incentive	\$238,950.87	\$210,708.00	\$253,702.13	\$195,956.74
	8899	Title IV-D Clerk Incentive	\$1,101,447.27	\$140,052.00	\$19,207.28	\$1,222,291.99
	9101	Health Local Hlth Services Grt	\$71,966.54	\$36,345.92	\$40,988.98	\$67,323.48
	9102	Drug Free Comm. Council Grant	\$13,616.95	\$15,719.00	\$9,879.20	\$19,456.75
	9104	2012 Problem Solving Grant	\$8,192.96	\$7,125.00	\$15,187.72	\$130.24
	9107	Data Share Initiative Grant	\$30.00	\$0.00	\$0.00	\$30.00
	9108	Adult Protective Services Grnt	-\$60,509.20	\$327,292.89	\$341,405.32	-\$74,621.63
	9111	Health Trust Fund	\$261,956.14	\$47,815.66	\$160,885.36	\$148,886.44
	9112	Juvenile Detention Alternative	\$33,569.76	\$68,463.96	\$87,766.89	\$14,266.83
	9114	Community Based Correct.	\$249,820.47	\$553.49	\$201,182.79	\$49,191.17
	9115	Community Transition Prog.	\$32,353.03	\$0.00	\$0.00	\$32,353.03
	9117	Court Interpreter Grant	\$79.03	\$3,150.00	\$2,336.99	\$892.04
	9118	Polling Place ADA Compliance	\$200.00	\$0.00	\$0.00	\$200.00
	9122	D. A. R. E.	\$25,988.15	\$24,559.86	\$13,250.64	\$37,297.37
	9123	S. U. D. S.	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	9124	Real Services Grant	\$37,500.00	\$37,500.00	\$75,000.00	\$0.00
	9125	Comm. Based Correction-Ducomb	\$221,238.05	\$1,844,040.06	\$1,837,732.04	\$227,546.07
	9126	Comm. Transition Prog.-Ducomb	\$52,871.01	\$96,475.00	\$119,657.78	\$29,688.23
	9127	Project Income-C.B.C./Ducomb	\$148,717.95	\$902,769.81	\$1,193,219.71	-\$141,731.95
	9128	Project Income-C.T.P./Ducomb	-\$41,074.08	\$41,074.08	\$0.00	\$0.00
	9129	J.J.C.-D.O.C. Grant (C.B.C.)	\$58,209.48	\$301,023.34	\$258,239.64	\$100,993.18
	9130	J.J.C.-Project Income (C.T.P.)	-\$142,956.13	\$24,700.61	\$25,377.14	-\$143,632.66
	9131	Com. Correction Adult Services	\$223,647.55	\$164,000.00	\$192,421.89	\$195,225.66
	9132	Probation - Adult Services Grt	\$25,000.00	\$0.00	\$25,000.00	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	9133	CASA Capacity Bldg Grant	\$52,799.36	\$67,554.78	\$37,732.30	\$82,621.84
	9134	Cooking Healthy Program	\$875.40	\$0.00	\$131.64	\$743.76
	9135	Big Box Appeals Fund	\$73,582.50	\$0.00	\$0.00	\$73,582.50
	9136	Drug Prosecution Fund	\$0.05	\$10,000.00	\$0.00	\$10,000.05
	9137	Veteran's Court Grant	\$3,600.00	\$0.00	\$790.00	\$2,810.00
	9138	Adult IDOC 1006 Add/Ducomb	\$125,265.60	\$273,300.00	\$341,824.96	\$56,740.64
	9139	Prosecutor/IDOC Pretrial FY17	\$25,118.48	\$123,000.00	\$104,713.79	\$43,404.69
	9140	IDOC - CRRP FY17	\$68,645.42	\$123,500.00	\$50,804.07	\$141,341.35
	9141	Adult Prob/IDOC-Pretrial FY17	\$88,100.41	\$198,625.00	\$106,757.70	\$179,967.71
	9142	Drug Investigations Unit	\$0.00	\$16,781.00	\$16,780.79	\$0.21
	9143	Pretrial Services - Adult Prob	\$0.00	\$100,000.00	\$15,600.56	\$84,399.44
	9144	Elect. Medical Records/Nures	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	9145	2017 Foundation Grant-E.M.A.	\$0.00	\$0.00	\$1,989.82	-\$1,989.82
	9146	Multi Hazard Mitigation Plan	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
		GRAND TOTAL	\$120,015,559.19	\$715,056,993.53	\$709,114,755.20	\$125,957,797.52

**St. Joseph County, Indiana
Detailed Receipts - 2017**

Governmental Activities

Treasurer After Settlement Collections	Refunds and Reimbursements	\$8,668,626.01
Total Other Receipts		\$8,668,626.01
Total Treasurer After Settlement Collections		\$8,668,626.01
Sheriff's Inmate Trust	Refunds and Reimbursements	\$1,185,034.60
Total Other Receipts		\$1,185,034.60
Total Sheriff's Inmate Trust		\$1,185,034.60
Jail Commissary	Refunds and Reimbursements	\$126,278.69
Total Other Receipts		\$126,278.69
Total Jail Commissary		\$126,278.69
JJC Detention Fund	Refunds and Reimbursements	\$886.15
Total Other Receipts		\$886.15
Total JJC Detention Fund		\$886.15
JJC Equipment Reimbursement	Refunds and Reimbursements	\$520.00
Total Other Receipts		\$520.00
Total JJC Equipment Reimbursement		\$520.00
JJC Restitution	Refunds and Reimbursements	\$11,989.60
Total Other Receipts		\$11,989.60
Total JJC Restitution		\$11,989.60
JJC Probation User Fees	Other Charges for Services, Sales, and Fees/0007 - jJC Probation User Fees	\$92,513.32
Total Charges for Services		\$92,513.32
Total JJC Probation User Fees		\$92,513.32
Clerk Support Cashbook	Refunds and Reimbursements	\$3,673,145.39
Total Other Receipts		\$3,673,145.39
Total Clerk Support Cashbook		\$3,673,145.39

Clerk Odyssey	Refunds and Reimbursements	\$17,914,354.95
Total Other Receipts		\$17,914,354.95
Total Clerk Odyssey		\$17,914,354.95
Clerk Trust & Investment	Refunds and Reimbursements	\$2,535.88
Total Other Receipts		\$2,535.88
Total Clerk Trust & Investment		\$2,535.88
Adult Probation User Fees	Refunds and Reimbursements	\$107,800.69
Total Other Receipts		\$107,800.69
Total Adult Probation User Fees		\$107,800.69
Adult Probation Administrative Fees	Refunds and Reimbursements	\$26,974.00
Total Other Receipts		\$26,974.00
Total Adult Probation Administrative Fees		\$26,974.00
Portage Manor Trust	Refunds and Reimbursements	\$1,161,729.56
Total Other Receipts		\$1,161,729.56
Total Portage Manor Trust		\$1,161,729.56
2015 PSAP US Bank Escrow	Earnings on Investments and Deposits	\$375.78
Total Other Receipts		\$375.78
Total 2015 PSAP US Bank Escrow		\$375.78
2017 PSAP US Bank Escrow	Earnings on Investments and Deposits	\$13.70
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$2,500,000.00
Total Other Receipts		\$2,500,013.70
Total 2017 PSAP US Bank Escrow		\$2,500,013.70
Current Year Investment Activity	Sale of Investments	\$33,840,322.51
Total Other Receipts		\$33,840,322.51
Total Current Year Investment Activity		\$33,840,322.51
Clerk Quest System	Refunds and Reimbursements	\$270,460.78
Total Other Receipts		\$270,460.78
Total Clerk Quest System		\$270,460.78

2015 General Sheet Metal US Bank Escrow	Earnings on Investments and Deposits	\$302.74
	Transfers In - Transferred from Another Fund	\$3,902.21
	Total Other Receipts	\$4,204.95
Total 2015 General Sheet Metal US Bank Escrow		\$4,204.95
2015 Jail Bond US Bank Escrow	Earnings on Investments and Deposits	\$2,591.06
	Transfers In - Transferred from Another Fund	\$3,225,000.00
	Total Other Receipts	\$3,227,591.06
Total 2015 Jail Bond US Bank Escrow		\$3,227,591.06
County General	General Property Taxes	\$39,252,404.23
	ABC Excise Tax Distribution	\$20,097.00
	Casino/Riverboat Distribution	\$637,686.37
	Financial Institution Tax distribution	\$35,097.31
	Vehicle/Aircraft Excise Tax Distribution	\$3,253,761.25
	Commercial Vehicle Excise Tax Distribution (CVET)	\$133,689.04
	Local Income Tax (LIT) Certified Shares	\$10,908,099.12
	Other Taxes/00210 - Unclaimed Surplus Tax	\$653,208.75
	Federal and State Grants and Distributions - Other/01121 -	\$181,664.72
	Civil Defense-Fed Match Funds	
	Total Taxes and Intergovernmental	\$55,075,707.79
	Planning, Zoning, and Building Permits and Fees	\$40,395.00
	Total Licenses and Permits	\$40,395.00
	County Auditor Services	\$11,336.35
	County Recorder Services	\$499,861.00
	County Sheriff Services	\$126,157.30
	County Treasurer Services	\$195,898.76
	Document and Copy Fees	\$218.00
	Rental of Property	\$626,903.03
	Federal, State, and Local Reimbursement for Services	\$5,636,855.48
	Garbage/Trash/Recycling/Landfill Fees and Charges	\$804,406.00
	Other Charges for Services, Sales, and Fees/02104 - Sale Of Maps & Publications	\$1,292,725.16
	Total Charges for Services	\$9,194,361.08
	Court Costs and Fees	\$730,432.16
	Other Court and Clerk Receipts/02209 - Probation	\$85,206.57
	Total Fines, Forfeitures, and Fees	\$815,638.73

	Earnings on Investments and Deposits	\$2,054,221.14
	Sale of Capital Assets	\$100,076.98
	Refunds and Reimbursements	\$8,431,774.43
	Benefit Plan Contributions	\$11,054.79
	Donations, Gifts, and Bequests	\$204,000.00
	Transfers In - Transferred from Another Fund	\$1,277,291.01
	Other Receipts/00000 - Gen Gov'T	\$651,952.53
	Other Receipts/05205 - Salary Reimbursements	\$478,556.05
	Total Other Receipts	\$13,208,926.93
Total County General		\$78,335,029.53
Accident Reports Sheriff	Federal, State, and Local Reimbursement for Services	\$31,648.00
	Total Charges for Services	\$31,648.00
	Other Receipts/06500 - Non-Identified Revenue	\$721.00
	Total Other Receipts	\$721.00
Total Accident Reports Sheriff		\$32,369.00
Tax Sale Clearing	Other Receipts/06500 - Non-Identified Revenue	\$6,541,112.22
	Total Other Receipts	\$6,541,112.22
Total Tax Sale Clearing		\$6,541,112.22
LIT Economic Dev.-County Share	Local Income Tax (LIT) for Economic Development	\$10,881,464.76
	Total Taxes and Intergovernmental	\$10,881,464.76
	Refunds and Reimbursements	\$53,157.53
	Other Receipts/05206 - Old CEDIT Fund Adjustments	\$5,572,475.35
	Total Other Receipts	\$5,625,632.88
Total LIT Economic Dev.-County Share		\$16,507,097.64
City/Town Court Cost	Other Receipts/06500 - Non-Identified Revenue	\$50,475.40
	Total Other Receipts	\$50,475.40
Total City/Town Court Cost		\$50,475.40

Clerks Record Perpetuation	Federal, State, and Local Reimbursement for Services	\$657.77
Total Charges for Services		\$657.77
	Other Receipts/06500 - Non-Identified Revenue	\$216,006.16
Total Other Receipts		\$216,006.16
Total Clerks Record Perpetuation		\$216,663.93
County Disclosure Fees	Other Charges for Services, Sales, and Fees/04106 - Sales Disclosure Fees	\$30,280.00
Total Charges for Services		\$30,280.00
Total County Disclosure Fees		\$30,280.00
Cumulative Bridge	General Property Taxes	\$687,899.80
	Financial Institution Tax distribution	\$615.08
	Vehicle/Aircraft Excise Tax Distribution	\$57,022.25
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,342.90
Total Taxes and Intergovernmental		\$747,880.03
	Federal, State, and Local Reimbursement for Services	\$134,447.88
Total Charges for Services		\$134,447.88
Total Cumulative Bridge		\$882,327.91
Cum Capital Devlpmt Fund	General Property Taxes	\$1,298,586.33
	Financial Institution Tax distribution	\$1,161.12
	Vehicle/Aircraft Excise Tax Distribution	\$107,644.14
	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,422.83
Total Taxes and Intergovernmental		\$1,411,814.42
	Refunds and Reimbursements	\$8,319.02
Total Other Receipts		\$8,319.02
Total Cum Capital Devlpmt Fund		\$1,420,133.44
County Drug Free Fund	Other Receipts/06500 - Non-Identified Revenue	\$72,556.29
Total Other Receipts		\$72,556.29
Total County Drug Free Fund		\$72,556.29

Local Emergency Planning Fund	Federal, State, and Local Reimbursement for Services	\$12,361.39
Total Charges for Services		\$12,361.39
Total Local Emergency Planning Fund		\$12,361.39
Enhanced Access Fee (1154 & 1155)	County Recorder Services	\$61,285.28
Total Charges for Services		\$61,285.28
	Other Receipts/06500 - Non-Identified Revenue	\$18,800.00
Total Other Receipts		\$18,800.00
Total Enhanced Access Fee (1154 & 1155)		\$80,085.28
Firearms Training & Police Ed.	Other Receipts/06500 - Non-Identified Revenue	\$48,036.50
Total Other Receipts		\$48,036.50
Total Firearms Training & Police Ed.		\$48,036.50
General Drain Impr	Other Taxes/06300 - Spcl.Assessment	\$4,386.94
Total Taxes and Intergovernmental		\$4,386.94
	Refunds and Reimbursements	\$212,664.04
	Transfers In - Transferred from Another Fund	\$4,762.48
Total Other Receipts		\$217,426.52
Total General Drain Impr		\$221,813.46
County Health	General Property Taxes	\$1,207,334.32
	Financial Institution Tax distribution	\$1,079.53
	Vehicle/Aircraft Excise Tax Distribution	\$100,079.97
	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,112.04
Total Taxes and Intergovernmental		\$1,312,605.86
	Health Department Services	\$1,412,950.55
Total Charges for Services		\$1,412,950.55
	Refunds and Reimbursements	\$4,216.73
	Benefit Plan Contributions	\$377.70
Total Other Receipts		\$4,594.43
Total County Health		\$2,730,150.84

Total Other Receipts		\$25,897.00
Total SJC Ident. Security Protection		\$25,897.00
Local Roads & Streets	Local Road and Street Distribution	\$1,958,781.30
Total Taxes and Intergovernmental		\$1,958,781.30
	Federal, State, and Local Reimbursement for Services	\$412,958.15
Total Charges for Services		\$412,958.15
	Refunds and Reimbursements	\$209,700.00
	Other Receipts/00000 - Gen Gov'T	\$1,460.35
Total Other Receipts		\$211,160.35
Total Local Roads & Streets		\$2,582,899.80
LIT Public Safety-County Share	Local Income Tax (LIT) for Public Safety	\$5,245,327.92
Total Taxes and Intergovernmental		\$5,245,327.92
	Health Department Services	\$1,608,074.50
Total Charges for Services		\$1,608,074.50
	Refunds and Reimbursements	\$6,213.83
	Other Receipts/05205 - Old PS LOIT Fund Adj.	\$148,248.67
Total Other Receipts		\$154,462.50
Total LIT Public Safety-County Share		\$7,007,864.92
Major Cumulative Bridge	General Property Taxes	\$1,298,586.33
	Financial Institution Tax distribution	\$1,161.12
	Vehicle/Aircraft Excise Tax Distribution	\$107,644.14
	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,422.83
Total Taxes and Intergovernmental		\$1,411,814.42
	Federal, State, and Local Reimbursement for Services	\$570,130.53
Total Charges for Services		\$570,130.53
Total Major Cumulative Bridge		\$1,981,944.95

Local Major Moves Const. Fund	Federal, State, and Local Reimbursement for Services	\$258,340.28
Total Charges for Services		\$258,340.28
	Refunds and Reimbursements	\$689,067.09
Total Other Receipts		\$689,067.09
Total Local Major Moves Const. Fund		\$947,407.37
Misdemeanant Non-Reverting Fnd	Federal, State, and Local Reimbursement for Services	\$177,919.02
Total Charges for Services		\$177,919.02
Total Misdemeanant Non-Reverting Fnd		\$177,919.02
County Highway	Motor Vehicle Highway Distribution	\$6,913,272.26
	Federal and State Grants and Distributions - Economic Development	\$2,349.92
Total Taxes and Intergovernmental		\$6,915,622.18
	Federal, State, and Local Reimbursement for Services	\$20,000.00
Total Charges for Services		\$20,000.00
	Refunds and Reimbursements	\$21,577.92
	Other Receipts/00000 - Gen Gov'T	\$228.96
Total Other Receipts		\$21,806.88
Total County Highway		\$6,957,429.06
Park & Recr Capital	Park and Recreation Receipts	\$12,025.61
	Rental of Property	\$10,783.00
Total Charges for Services		\$22,808.61
Total Park & Recr Capital		\$22,808.61
Park & Recr Non Reverting	Park and Recreation Receipts	\$293,306.41
Total Charges for Services		\$293,306.41
	Refunds and Reimbursements	\$18.27
	Other Receipts/06500 - Non-Identified Revenue	\$962.55
Total Other Receipts		\$980.82
Total Park & Recr Non Reverting		\$294,287.23
Plat Book Maint. Fund	Other Receipts/06500 - Non-Identified Revenue	\$59,270.00
Total Other Receipts		\$59,270.00
Total Plat Book Maint. Fund		\$59,270.00

	General Property Taxes	\$765,113.06
	Financial Institution Tax distribution	\$684.12
	Vehicle/Aircraft Excise Tax Distribution	\$63,422.76
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,605.88
Total Taxes and Intergovernmental		\$831,825.82

	Other Receipts/00000 - Gen Gov'T	\$375.50
Total Other Receipts		\$375.50
Total 2017 Cum Reassessment		\$832,201.32

Recorder Perpetuation	County Recorder Services	\$72,102.40
Total Charges for Services		\$72,102.40

	Refunds and Reimbursements	\$9,675.36
	Other Receipts/06500 - Non-Identified Revenue	\$258,874.49
Total Other Receipts		\$268,549.85
Total Recorder Perpetuation		\$340,652.25

Co Police Pension Trust	County Sheriff Services	\$375,124.44
Total Charges for Services		\$375,124.44
Total Co Police Pension Trust		\$375,124.44

Surplus Tax	Other Receipts/06500 - Non-Identified Revenue	\$616,608.50
Total Other Receipts		\$616,608.50
Total Surplus Tax		\$616,608.50

Surveyor Corner Fund	Other Receipts/06500 - Non-Identified Revenue	\$106,415.00
Total Other Receipts		\$106,415.00
Total Surveyor Corner Fund		\$106,415.00

Tax Sale Redemption	Refunds and Reimbursements	\$1,734.81
	Other Receipts/06500 - Non-Identified Revenue	\$1,745,481.30
Total Other Receipts		\$1,747,216.11
Total Tax Sale Redemption		\$1,747,216.11

Tax Sale Surplus	Other Receipts/05206 - Tax Sale Surplus	\$5,321,035.83
Total Other Receipts		\$5,321,035.83
Total Tax Sale Surplus		\$5,321,035.83
Special Vehicle Inspection	Other Receipts/06500 - Non-Identified Revenue	\$3,360.00
Total Other Receipts		\$3,360.00
Total Special Vehicle Inspection		\$3,360.00
GAL/CASA Program	Federal and State Grants and Distributions - Other/01412 State Grant	\$135,025.48
Total Taxes and Intergovernmental		\$135,025.48
Total GAL/CASA Program		\$135,025.48
Ineligible Deductions Fund	Refunds and Reimbursements	\$150.00
	Transfers In - Transferred from Another Fund	\$2,260.00
	Other Receipts/02700 - Other	\$192,332.14
Total Other Receipts		\$194,742.14
Total Ineligible Deductions Fund		\$194,742.14
Co Elected Ofcls Training Fund	County Recorder Services	\$25,897.00
Total Charges for Services		\$25,897.00
Total Co Elected Ofcls Training Fund		\$25,897.00
Park & Recreation Fund	General Property Taxes	\$1,684,652.54
	Financial Institution Tax distribution	\$1,506.32
	Vehicle/Aircraft Excise Tax Distribution	\$139,646.41
	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,737.73
Total Taxes and Intergovernmental		\$1,831,543.00
	Refunds and Reimbursements	\$439.97
Total Other Receipts		\$439.97
Total Park & Recreation Fund		\$1,831,982.97

Statewide 9-1-1 Fund	Federal, State, and Local Reimbursement for Services	\$2,119,424.17
Total Charges for Services		\$2,119,424.17
	Refunds and Reimbursements	\$31,442.50
	Transfers In - Transferred from Another Fund	\$106,322.00
Total Other Receipts		\$137,764.50
Total Statewide 9-1-1 Fund		\$2,257,188.67
L.O.I.T. County Special Dist.	Federal, State, and Local Reimbursement for Services	\$1,670,000.00
Total Charges for Services		\$1,670,000.00
Total L.O.I.T. County Special Dist.		\$1,670,000.00
Ineligible Deduction - 7/1/13	Refunds and Reimbursements	\$167.04
Total Other Receipts		\$167.04
Total Ineligible Deduction - 7/1/13		\$167.04
Adult Probation Fees	Other Receipts/06500 - Non-Identified Revenue	\$107,800.69
Total Other Receipts		\$107,800.69
Total Adult Probation Fees		\$107,800.69
Juvenile Probation Fees	Other Receipts/06500 - Non-Identified Revenue	\$59,444.06
Total Other Receipts		\$59,444.06
Total Juvenile Probation Fees		\$59,444.06
Various Court Fees (2501, 2502, 7398, 7399)	Court Costs and Fees	\$194,925.61
	Other Court and Clerk Receipts/04101 - Fees	\$75,644.03
Total Fines, Forfeitures, and Fees		\$270,569.64
	Refunds and Reimbursements	\$518,576.31
Total Other Receipts		\$518,576.31
Total Various Court Fees (2501, 2502, 7398, 7399)		\$789,145.95
Veteran's Court Fees	Other Court and Clerk Receipts/04101 - Fees	\$3,000.00
Total Fines, Forfeitures, and Fees		\$3,000.00
Total Veteran's Court Fees		\$3,000.00

Drainage Maintenance	Other Taxes/06300	- Spcl.Assessment	\$613,762.32
Total Taxes and Intergovernmental			\$613,762.32
Total Drainage Maintenance			\$613,762.32
Solid Waste/ Recycling	Other Receipts/06500	- Non-Identified Revenue	\$2,879,055.75
Total Other Receipts			\$2,879,055.75
Total Solid Waste/ Recycling			\$2,879,055.75
Portage Manor Fund	Federal, State, and Local Reimbursement for Services		\$2,514,354.05
Total Charges for Services			\$2,514,354.05
	Refunds and Reimbursements		\$853.98
Total Other Receipts			\$853.98
Total Portage Manor Fund			\$2,515,208.03
Donation Funds (4100-4112)	Other Charges for Services, Sales, and Fees/02104	- Sale Of Maps & Publications	\$748.49
Total Charges for Services			\$748.49
	Refunds and Reimbursements		\$43,416.60
	Donations, Gifts, and Bequests		\$9,131.97
Total Other Receipts			\$52,548.57
Total Donation Funds (4100-4112)			\$53,297.06
Wyatt Economic Dev Area #1 (4300-4302)	General Property Taxes		\$1,533,040.47
Total Taxes and Intergovernmental			\$1,533,040.47
	Refunds and Reimbursements		\$878,497.69
Total Other Receipts			\$878,497.69
Total Wyatt Economic Dev Area #1 (4300-4302)			\$2,411,538.16

Redevelopment Funds (4401-4403)	General Property Taxes	\$1,317,809.17
Total Taxes and Intergovernmental		\$1,317,809.17
	Refunds and Reimbursements	\$143,594.00
	Donations, Gifts, and Bequests	\$500.00
Total Other Receipts		\$144,094.00
Total Redevelopment Funds (4401-4403)		\$1,461,903.17
County Bonds & Interest	General Property Taxes	\$2,960,965.94
	Financial Institution Tax distribution	\$2,315.97
	Vehicle/Aircraft Excise Tax Distribution	\$214,706.37
	Commercial Vehicle Excise Tax Distribution (CVET)	\$8,821.75
Total Taxes and Intergovernmental		\$3,186,810.03
Total County Bonds & Interest		\$3,186,810.03
SJC Gen Op Bonds Series 2017	Proceeds from Borrowings other than Tax Anticipation Warrants	\$10,348,368.57
Total Other Receipts		\$10,348,368.57
Total SJC Gen Op Bonds Series 2017		\$10,348,368.57
St Joe Co Group Insurance & Reserve (4700 - 4709)	Refunds and Reimbursements	\$10,861.47
	Benefit Plan Contributions	\$17,927,703.57
	Payroll Fund and Clearing Account Receipts	\$149,610.69
	Other Receipts/05104 - RX Rebates	\$481,320.01
	Other Receipts/05112 - COBRA Receipts	\$14,831.71
Total Other Receipts		\$18,584,327.45
Total St Joe Co Group Insurance & Reserve (4700 - 4709)		\$18,584,327.45
Wrkr Comp/Casualty Insurance	Refunds and Reimbursements	\$92,693.76
	Benefit Plan Contributions	\$1,026,640.00
	Other Receipts/00000 - Gen Gov'T	\$6,543.36
Total Other Receipts		\$1,125,877.12
Total Wrkr Comp/Casualty Insurance		\$1,125,877.12

Total Other Receipts			\$6,474.50
Total D.R.C.B. Fee Fund			\$6,474.50
Alt. Dispute Resolution Fund	Other Court and Clerk Receipts/04101	- Fees	\$20,408.12
Total Fines, Forfeitures, and Fees			\$20,408.12
Total Alt. Dispute Resolution Fund			\$20,408.12
Cont. Education Fund/Sheriff			Other Receipts/06500
			- Non-Identified Revenue
			\$29,232.89
Total Other Receipts			\$29,232.89
Total Cont. Education Fund/Sheriff			\$29,232.89
Sex/Violent Offender Fee	Other Receipts/00000	- Gen GovT	\$12,300.00
Total Other Receipts			\$12,300.00
Total Sex/Violent Offender Fee			\$12,300.00
Ptg Manor Farm Operation	Rental of Property		\$7,750.00
Total Charges for Services			\$7,750.00
	Refunds and Reimbursements		\$7,780.00
Total Other Receipts			\$7,780.00
Total Ptg Manor Farm Operation			\$15,530.00
County Owned Tax Sale	Other Charges for Services, Sales, and Fees/06501	- Comm.	\$20,247.18
			Certificate Cost Fees
Total Charges for Services			\$20,247.18
	Other Receipts/06500	- Non-Identified Revenue	\$791,418.92
Total Other Receipts			\$791,418.92
Total County Owned Tax Sale			\$811,666.10
Drug Testing Fees	Other Receipts/06500	- Non-Identified Revenue	\$17,213.57
Total Other Receipts			\$17,213.57
Total Drug Testing Fees			\$17,213.57

Total Charges for Services		\$15,323.65
	Refunds and Reimbursements	\$12,072.79
Total Other Receipts		\$12,072.79
Total Federal D.E.A./Sheriff & Pros (4912 & 4915)		\$27,396.44
Healthwin	Rental of Property	\$103,877.16
Total Charges for Services		\$103,877.16
Total Healthwin		\$103,877.16
Recorder's Escrow Fund	County Recorder Services	\$5,245.00
Total Charges for Services		\$5,245.00
	Refunds and Reimbursements	\$1,094,239.72
Total Other Receipts		\$1,094,239.72
Total Recorder's Escrow Fund		\$1,099,484.72
Public Defenders Fees	Other Receipts/06500 - Non-Identified Revenue	\$32,252.47
Total Other Receipts		\$32,252.47
Total Public Defenders Fees		\$32,252.47
Comm. Corrections Bldg. Fund	Transfers In - Transferred from Another Fund	\$31,288.42
Total Other Receipts		\$31,288.42
Total Comm. Corrections Bldg. Fund		\$31,288.42
Local Hwy. User Tax Projects	Vehicle/Aircraft Excise Tax Distribution	\$2,975,649.14
Total Taxes and Intergovernmental		\$2,975,649.14
Total Local Hwy. User Tax Projects		\$2,975,649.14
Misc.State Monies Trust Fund	Other Taxes/00200 - PSDA Taxes	\$409,659.00
Total Taxes and Intergovernmental		\$409,659.00
Total Misc.State Monies Trust Fund		\$409,659.00

Adult Pro. Admin. Fee	Other Receipts/06500	- Non-Identified Revenue	\$26,974.00
Total Other Receipts			\$26,974.00
Total Adult Pro. Admin. Fee			\$26,974.00
Dispatch Operating	911 Telephone Service		\$5,814,712.64
Total Charges for Services			\$5,814,712.64
	Refunds and Reimbursements		\$107,987.09
Total Other Receipts			\$107,987.09
Total Dispatch Operating			\$5,922,699.73
Dispatch Capital Non-Reverting	Other Charges for Services, Sales, and Fees/02711 - PSAP Capital Contribution		\$200,004.00
Total Charges for Services			\$200,004.00
Total Dispatch Capital Non-Reverting			\$200,004.00
Dispatch Bond	Other Charges for Services, Sales, and Fees/02711 - PSAP Bond Contributions		\$661,978.04
Total Charges for Services			\$661,978.04
Total Dispatch Bond			\$661,978.04
Coroner Non-Reverting Fund	Other Charges for Services, Sales, and Fees/02707 Charges For Services	-	\$1,200.00
Total Charges for Services			\$1,200.00
Total Coroner Non-Reverting Fund			\$1,200.00
Payroll	Refunds and Reimbursements		\$843.11
	Payroll Fund and Clearing Account Receipts		\$41,732,676.63
	Other Receipts/00000	- Gen Gov'T	\$1,315.40
Total Other Receipts			\$41,734,835.14
Total Payroll			\$41,734,835.14
Hlth Insurance Payoll Withhold (5200-5203)	Payroll Fund and Clearing Account Receipts		\$111,974.74
	Other Receipts/00000	- Gen Gov'T	\$526.00
Total Other Receipts			\$112,500.74
Total Hlth Insurance Payoll Withhold (5200-5203)			\$112,500.74

Other Payroll Withholding (5250-5256)	Payroll Fund and Clearing Account Receipts	\$129,857.76
Total Other Receipts		\$129,857.76
Total Other Payroll Withholding (5250-5256)		\$129,857.76
Child Support Payroll Withhold	Payroll Fund and Clearing Account Receipts	\$37,322.64
Total Other Receipts		\$37,322.64
Total Child Support Payroll Withhold		\$37,322.64
Deferred Comp Payroll Withhold	Payroll Fund and Clearing Account Receipts	\$33,287.80
Total Other Receipts		\$33,287.80
Total Deferred Comp Payroll Withhold		\$33,287.80
Federal Withholding	Payroll Fund and Clearing Account Receipts	\$5,348,852.70
Total Other Receipts		\$5,348,852.70
Total Federal Withholding		\$5,348,852.70
Fica	Payroll Fund and Clearing Account Receipts	\$6,704,966.28
Total Other Receipts		\$6,704,966.28
Total Fica		\$6,704,966.28
Med Reimburse Payroll Withhold	Payroll Fund and Clearing Account Receipts	\$12,623.36
Total Other Receipts		\$12,623.36
Total Med Reimburse Payroll Withhold		\$12,623.36
County Withholding	Payroll Fund and Clearing Account Receipts	\$95,541.22
Total Other Receipts		\$95,541.22
Total County Withholding		\$95,541.22
Perf	Payroll Fund and Clearing Account Receipts	\$5,228,142.10
Total Other Receipts		\$5,228,142.10
Total Perf		\$5,228,142.10
Ind Gross Withholding	Payroll Fund and Clearing Account Receipts	\$2,163,114.50
Total Other Receipts		\$2,163,114.50
Total Ind Gross Withholding		\$2,163,114.50

Union Dues Payroll Withholding	Payroll Fund and Clearing Account Receipts	\$7,047.67
Total Other Receipts		\$7,047.67
Total Union Dues Payroll Withholding		\$7,047.67
Wage Garnishments Payroll With	Payroll Fund and Clearing Account Receipts	\$14,300.73
Total Other Receipts		\$14,300.73
Total Wage Garnishments Payroll With		\$14,300.73
Settlement	General Property Taxes	\$267,360,102.20
	Financial Institution Tax distribution	\$360,925.53
Total Taxes and Intergovernmental		\$267,721,027.73
	Other Receipts/06500 - Non-Identified Revenue	\$91,104.95
Total Other Receipts		\$91,104.95
Total Settlement		\$267,812,132.68
Public Safety L.O.I.T.	Other Receipts/02711 - Adjustments with Fund 1170	\$4,001,794.08
Total Other Receipts		\$4,001,794.08
Total Public Safety L.O.I.T.		\$4,001,794.08
BPPE Service Fees (old Fund 6053)	Other Receipts/06500 - Non-Identified Revenue	\$15,725.79
Total Other Receipts		\$15,725.79
Total BPPE Service Fees (old Fund 6053)		\$15,725.79
County Wheel Tax	Vehicle/Aircraft Excise Tax Distribution	\$976,085.58
Total Taxes and Intergovernmental		\$976,085.58
Total County Wheel Tax		\$976,085.58
C.V.E.T. Fund	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,156,420.00
	Other Taxes/00200 - Other Taxes	\$3,136,739.08
Total Taxes and Intergovernmental		\$5,293,159.08
Total C.V.E.T. Fund		\$5,293,159.08
Excise Surtax Fund	Vehicle/Aircraft Excise Tax Distribution	\$6,401,137.83
Total Taxes and Intergovernmental		\$6,401,137.83
Total Excise Surtax Fund		\$6,401,137.83

Sewage Liens Collections	Other Court and Clerk Receipts/04100	- Fines & Fees	\$73,427.78
Total Fines, Forfeitures, and Fees			\$73,427.78
Total Sewage Liens Collections			\$73,427.78
Local Income Tax-Prop.Tax Rel.	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		\$37,640,869.00
Total Taxes and Intergovernmental			\$37,640,869.00
Total Local Income Tax-Prop.Tax Rel.			\$37,640,869.00
Fines & Forfeitures (7101-7102)	Other Court and Clerk Receipts/04100	- Fines & Fees	\$279,413.66
Total Fines, Forfeitures, and Fees			\$279,413.66
Total Fines & Forfeitures (7101-7102)			\$279,413.66
Overweight Vehicle Fines	Other Court and Clerk Receipts/04100	- Fines & Fees	\$258.50
Total Fines, Forfeitures, and Fees			\$258.50
Total Overweight Vehicle Fines			\$258.50
Special Death Benefit Fees	Other Fines and Forfeitures/06500 - Death Benefit Fees		\$13,440.00
Total Fines, Forfeitures, and Fees			\$13,440.00
Total Special Death Benefit Fees			\$13,440.00
State Sales Disclosure Fees	Health Department Services		\$42.00
	Other Charges for Services, Sales, and Fees/04106 Disclosure Fees	- Sales	\$30,280.00
Total Charges for Services			\$30,322.00
Total State Sales Disclosure Fees			\$30,322.00
Coroner Trng. & Cont. Ed. Fees	Health Department Services		\$35,842.00
Total Charges for Services			\$35,842.00
Total Coroner Trng. & Cont. Ed. Fees			\$35,842.00

Adult/Juv. Interstate Compact	Other Receipts/06500 - interstate Compact Revenue	\$3,375.00
Total Other Receipts		\$3,375.00
Total Adult/Juv. Interstate Compact		\$3,375.00
Mortgage Recording Fee-State	Other Fines and Forfeitures/06500 - Mortgage Recording Fee	\$20,795.00
Total Fines, Forfeitures, and Fees		\$20,795.00
Total Mortgage Recording Fee-State		\$20,795.00
Sex/Violent Offender Reg Fee	Transfers In - Transferred from Another Fund	\$29,457.27
Total Other Receipts		\$29,457.27
Total Sex/Violent Offender Reg Fee		\$29,457.27
Child Restraint Violations	Other Court and Clerk Receipts/04100 - Fines & Fees	\$5,520.55
Total Fines, Forfeitures, and Fees		\$5,520.55
Total Child Restraint Violations		\$5,520.55
Education Plate Fee Distr	Federal and State Grants and Distributions - Economic Development	\$4,443.75
Total Taxes and Intergovernmental		\$4,443.75
Total Education Plate Fee Distr		\$4,443.75
Riverboat Revenue Sharing	Casino/Riverboat Distribution	\$1,581,278.08
Total Taxes and Intergovernmental		\$1,581,278.08
Total Riverboat Revenue Sharing		\$1,581,278.08
Convention Exhibition Center	Innkeepers Tax	\$5,239,132.67
Total Taxes and Intergovernmental		\$5,239,132.67
Total Convention Exhibition Center		\$5,239,132.67
C.E.D.I.T. Fund	Refunds and Reimbursements	\$6,181,430.74
Total Other Receipts		\$6,181,430.74
Total C.E.D.I.T. Fund		\$6,181,430.74

LIT Certified Shares	Local Income Tax (LIT) Certified Shares	\$31,321,416.00
Total Taxes and Intergovernmental		\$31,321,416.00
Total LIT Certified Shares		\$31,321,416.00
LIT Public Safety	Local Income Tax (LIT) for Public Safety	\$15,673,247.00
Total Taxes and Intergovernmental		\$15,673,247.00
Total LIT Public Safety		\$15,673,247.00
LIT Economic Development	Local Income Tax (LIT) for Economic Development	\$26,149,949.00
Total Taxes and Intergovernmental		\$26,149,949.00
	Refunds and Reimbursements	\$240,381.00
Total Other Receipts		\$240,381.00
Total LIT Economic Development		\$26,390,330.00
County Tourism Development	Federal, State, and Local Reimbursement for Services	\$62,257.31
Total Charges for Services		\$62,257.31
	Other Receipts/06500 - Hotel/Motel Tax Allocation	\$225,000.00
Total Other Receipts		\$225,000.00
Total County Tourism Development		\$287,257.31
Prosecutor P.C.A. 93.563	Federal and State Grants and Distributions - Other/01118 Prosecutor P.C.A. Reimb.	\$23,656.38
Total Taxes and Intergovernmental		\$23,656.38
	Federal, State, and Local Reimbursement for Services	\$4,253.72
Total Charges for Services		\$4,253.72
Total Prosecutor P.C.A. 93.563		\$27,910.10
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
Protective Order Project/SJC	Federal, State, and Local Reimbursement for Services	\$62,501.45
Total Charges for Services		\$62,501.45
Total Protective Order Project/SJC		\$62,501.45

Victims of Crime Act - Assist.	Federal, State, and Local Reimbursement for Services	\$90,298.85
Total Charges for Services		\$90,298.85
Total Victims of Crime Act - Assist.		\$90,298.85
Emergency Mgmt Performance Grt	Federal, State, and Local Reimbursement for Services	\$21,015.81
Total Charges for Services		\$21,015.81
Total Emergency Mgmt Performance Grt		\$21,015.81
Hazardous Mat. Emg Prepar Trng	Federal, State, and Local Reimbursement for Services	\$40,655.87
Total Charges for Services		\$40,655.87
Total Hazardous Mat. Emg Prepar Trng		\$40,655.87
SHSP Competitive Grant Program	Federal, State, and Local Reimbursement for Services	\$18,500.00
Total Charges for Services		\$18,500.00
Total SHSP Competitive Grant Program		\$18,500.00
F.I.M.R. Program/SJC Health	Federal and State Grants and Distributions - Other/01412 State Grant	\$21,840.00
Total Taxes and Intergovernmental		\$21,840.00
	Donations, Gifts, and Bequests	\$12,000.00
Total Other Receipts		\$12,000.00
Total F.I.M.R. Program/SJC Health		\$33,840.00
Health Physical Activity Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$2,068.27
Total Taxes and Intergovernmental		\$2,068.27
Total Health Physical Activity Grant		\$2,068.27
Health Immunization CoAg Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$91,896.83
Total Taxes and Intergovernmental		\$91,896.83
Total Health Immunization CoAg Grant		\$91,896.83

Cyber Crimes Against Children	Federal, State, and Local Reimbursement for Services	\$9,956.42
Total Charges for Services		\$9,956.42
Total Cyber Crimes Against Children		\$9,956.42
Health Zika Virus Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$2,985.36
Total Taxes and Intergovernmental		\$2,985.36
Total Health Zika Virus Grant		\$2,985.36
Public Defender Case Manager	Federal, State, and Local Reimbursement for Services	\$1,653.81
Total Charges for Services		\$1,653.81
Total Public Defender Case Manager		\$1,653.81
93.563 Title IV-D Incentive	Federal, State, and Local Reimbursement for Services	\$140,052.00
Total Charges for Services		\$140,052.00
Total 93.563 Title IV-D Incentive		\$140,052.00
Title IV-D Pros. Incentive	Federal, State, and Local Reimbursement for Services	\$210,708.00
Total Charges for Services		\$210,708.00
Total Title IV-D Pros. Incentive		\$210,708.00
Title IV-D Clerk Incentive	Federal, State, and Local Reimbursement for Services	\$140,052.00
Total Charges for Services		\$140,052.00
Total Title IV-D Clerk Incentive		\$140,052.00
Health Local Hlth Services Grt	Federal and State Grants and Distributions - Other/01412 State Grant	\$36,336.00
Total Taxes and Intergovernmental		\$36,336.00
	Other Receipts/00000 - Gen GovT	\$9.92
Total Other Receipts		\$9.92
Total Health Local Hlth Services Grt		\$36,345.92
Drug Free Comm. Council Grant	Other Receipts/06500 - Non-Identified Revenue	\$15,719.00
Total Other Receipts		\$15,719.00
Total Drug Free Comm. Council Grant		\$15,719.00

2012 Problem Solving Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$7,125.00
Total Taxes and Intergovernmental			\$7,125.00
Total 2012 Problem Solving Grant			\$7,125.00
Adult Protective Services Grnt	Federal, State, and Local Reimbursement for Services		\$327,292.89
Total Charges for Services			\$327,292.89
Total Adult Protective Services Grnt			\$327,292.89
Health Trust Fund	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$47,815.66
Total Taxes and Intergovernmental			\$47,815.66
Total Health Trust Fund			\$47,815.66
Juvenile Detention Alternative	Federal, State, and Local Reimbursement for Services		\$68,108.37
Total Charges for Services			\$68,108.37
	Refunds and Reimbursements		\$355.59
Total Other Receipts			\$355.59
Total Juvenile Detention Alternative			\$68,463.96
Community Based Correct.	Refunds and Reimbursements		\$20.92
	Other Receipts/00000 - Gen Gov'T		\$532.57
Total Other Receipts			\$553.49
Total Community Based Correct.			\$553.49
Court Interpreter Grant	Federal, State, and Local Reimbursement for Services		\$3,150.00
Total Charges for Services			\$3,150.00
Total Court Interpreter Grant			\$3,150.00
D. A. R. E.	Donations, Gifts, and Bequests		\$24,559.86
Total Other Receipts			\$24,559.86
Total D. A. R. E.			\$24,559.86
Real Services Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$37,500.00
Total Taxes and Intergovernmental			\$37,500.00
Total Real Services Grant			\$37,500.00

Comm. Based Correction-Ducomb	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$1,842,714.06
Total Taxes and Intergovernmental			\$1,842,714.06
	Other Receipts/06500	- Non-Identified Revenue	\$1,326.00
Total Other Receipts			\$1,326.00
Total Comm. Based Correction-Ducomb			\$1,844,040.06
Comm.Transition Prog.-Ducomb	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$96,475.00
Total Taxes and Intergovernmental			\$96,475.00
Total Comm.Transition Prog.-Ducomb			\$96,475.00
Project Income-C.B.C./Ducomb	Other Receipts/06500	- Non-Identified Revenue	\$902,769.81
Total Other Receipts			\$902,769.81
Total Project Income-C.B.C./Ducomb			\$902,769.81
Project Income-C.T.P./Ducomb	Transfers In - Transferred from Another Fund		\$41,074.08
Total Other Receipts			\$41,074.08
Total Project Income-C.T.P./Ducomb			\$41,074.08
J.J.C.-D.O.C. Grant (C.B.C.)	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$278,770.97
Total Taxes and Intergovernmental			\$278,770.97
	Transfers In - Transferred from Another Fund		\$22,252.37
Total Other Receipts			\$22,252.37
Total J.J.C.-D.O.C. Grant (C.B.C.)			\$301,023.34
J.J.C.-Project Income (C.T.P.)	Other Receipts/06500	- Non-Identified Revenue	\$24,700.61
Total Other Receipts			\$24,700.61
Total J.J.C.-Project Income (C.T.P.)			\$24,700.61
Com. Correction Adult Services	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$164,000.00
Total Taxes and Intergovernmental			\$164,000.00
Total Com. Correction Adult Services			\$164,000.00

CASA Capacity Bldg Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$33,317.13
Total Taxes and Intergovernmental			\$33,317.13
	County Treasurer Services		\$920.51
	Federal, State, and Local Reimbursement for Services		\$33,317.14
Total Charges for Services			\$34,237.65
Total CASA Capacity Bldg Grant			\$67,554.78
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
Adult IDOC 1006 Add/Ducomb	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$273,300.00
Total Taxes and Intergovernmental			\$273,300.00
Total Adult IDOC 1006 Add/Ducomb			\$273,300.00
Prosecutor/IDOC Pretrial FY17	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$123,000.00
Total Taxes and Intergovernmental			\$123,000.00
Total Prosecutor/IDOC Pretrial FY17			\$123,000.00
IDOC - CRRP FY17	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$123,500.00
Total Taxes and Intergovernmental			\$123,500.00
Total IDOC - CRRP FY17			\$123,500.00
Adult Prob/IDOC-Pretrial FY17	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$198,625.00
Total Taxes and Intergovernmental			\$198,625.00
Total Adult Prob/IDOC-Pretrial FY17			\$198,625.00
Drug Investigations Unit	Federal, State, and Local Reimbursement for Services		\$16,781.00
Total Charges for Services			\$16,781.00
Total Drug Investigations Unit			\$16,781.00

Governmental Activities	Pretrial Services - Adult Prob	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$100,000.00
	Total Taxes and Intergovernmental			\$100,000.00
	Total Pretrial Services - Adult Prob			\$100,000.00
	Elect. Medical Records/Nures	Federal, State, and Local Reimbursement for Services		\$5,000.00
	Total Charges for Services			\$5,000.00
	Total Elect. Medical Records/Nures			\$5,000.00
Total Governmental Activities				\$748,897,316.04

**St. Joseph County, Indiana
Disbursements by Fund - 2017**

Governmental Activities	Treasurer After Settlement Collections	Other Disbursements	\$8,676,323.26
		Total Other Disbursements	\$8,676,323.26
Total Treasurer After Settlement Collections			\$8,676,323.26
Sheriff's Inmate Trust		Other Disbursements	\$1,174,309.39
		Total Other Disbursements	\$1,174,309.39
Total Sheriff's Inmate Trust			\$1,174,309.39
Jail Commissary		Other Supplies	\$80,325.65
		Total Supplies	\$80,325.65
Total Jail Commissary			\$80,325.65
JJC Detention Fund		Other Disbursements	\$623.83
		Total Other Disbursements	\$623.83
Total JJC Detention Fund			\$623.83
JJC Equipment Reimbursement		Other Disbursements	\$290.00
		Total Other Disbursements	\$290.00
Total JJC Equipment Reimbursement			\$290.00
JJC Restitution		Other Disbursements	\$15,788.28
		Total Other Disbursements	\$15,788.28
Total JJC Restitution			\$15,788.28

Governmental Activities	JJC Probation User Fees	Other Disbursements	\$101,279.97
		Total Other Disbursements	\$101,279.97
	Total JJC Probation User Fees		\$101,279.97
	Clerk Main Office Cashbook	Other Disbursements	\$41,616.98
		Total Other Disbursements	\$41,616.98
	Total Clerk Main Office Cashbook		\$41,616.98
	Clerk Support Cashbook	Other Disbursements	\$3,645,536.43
		Total Other Disbursements	\$3,645,536.43
	Total Clerk Support Cashbook		\$3,645,536.43
	Clerk Small Claims	Other Disbursements	\$15,276.58
		Total Other Disbursements	\$15,276.58
	Total Clerk Small Claims		\$15,276.58
	Clerk Odyssey	Other Disbursements	\$18,080,530.68
		Total Other Disbursements	\$18,080,530.68
	Total Clerk Odyssey		\$18,080,530.68
	Adult Probation User Fees	Other Disbursements	\$114,095.69
		Total Other Disbursements	\$114,095.69
	Total Adult Probation User Fees		\$114,095.69
	Adult Probation Administrative Fees	Other Disbursements	\$28,200.00
		Total Other Disbursements	\$28,200.00
	Total Adult Probation Administrative Fees		\$28,200.00

Governmental Activities	0016 Clerk Judge Ordered Accounts	Other Disbursements	\$369.00
		Total Other Disbursements	\$369.00
		Total 0016 Clerk Judge Ordered Accounts	\$369.00
	Portage Manor Trust	Other Disbursements	\$1,158,444.32
		Total Other Disbursements	\$1,158,444.32
		Total Portage Manor Trust	\$1,158,444.32
	2015 PSAP US Bank Escrow	Professional Services	\$436,935.67
		Total Services and Charges	\$436,935.67
		Total 2015 PSAP US Bank Escrow	\$436,935.67
	2017 PSAP US Bank Escrow	Professional Services	\$783,329.00
		Total Services and Charges	\$783,329.00
		Total 2017 PSAP US Bank Escrow	\$783,329.00
	Current Year Investment Activity	Purchase of Investments	\$33,840,322.51
		Total Other Disbursements	\$33,840,322.51
		Total Current Year Investment Activity	\$33,840,322.51
	Clerk Quest System	Other Disbursements	\$250,618.28
		Total Other Disbursements	\$250,618.28
		Total Clerk Quest System	\$250,618.28
	2015 General Sheet Metal US Bank Escrow	Payments on Bonds and Other Debt Interest	\$99,000.00
		Total Debt service - principal and interest	\$99,000.00

Governmental Activities	2015 General Sheet Metal Construction	\$165,235.54
	US Bank Escrow	
	Total Capital Outlays	\$165,235.54
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	Total 2015 General Sheet Metal US Bank Escrow	\$264,235.54
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2015 Jail Bond US Bank Escrow	Other Services and Charges	\$2,000.00
	Total Services and Charges	\$2,000.00
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	Payments on Bonds and Other Debt Principal	\$2,950,000.00
	Payments on Bonds and Other Debt Interest	\$274,400.00
	Total Debt service - principal and interest	\$3,224,400.00
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	Total 2015 Jail Bond US Bank Escrow	\$3,226,400.00
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County General	Salaries and Wages	\$34,376,473.60
	Other Personal Services	\$475,627.30
	Employee Benefits	\$13,073,879.87
	Total Personal Services	\$47,925,980.77
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	Office Supplies	\$245,835.58
	Operating Supplies	\$469,910.46
	Repair and Maintenance Supplies	\$674,981.57
	Total Supplies	\$1,390,727.61
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	Professional Services	\$1,327,405.64
	Communication and Transportation	\$925,711.81
	Printing and Advertising	\$1,568.19
	Insurance	\$805,205.50
	Utility Services	\$1,413,399.57
	Repairs and Maintenance	\$263,197.37
	Rentals	\$418,612.96

Governmental Activities	County General	Other Services and Charges	\$8,322,383.71
		Total Services and Charges	\$13,477,484.75
		Payments on Bonds and Other Debt Principal	\$573,487.77
		Payments on Bonds and Other Debt Interest	\$68,656.09
		Total Debt service - principal and interest	\$642,143.86
		Machinery, Equipment, and Vehicles	\$93,182.49
		Other Capital Outlays	\$27,205.80
		Total Capital Outlays	\$120,388.29
		Distributions to Other Governmental Entities	\$7,589,547.64
		Other Disbursements	\$263,906.87
		Total Other Disbursements	\$7,853,454.51
	Total County General		\$71,410,179.79
	Accident Reports Sheriff	Operating Supplies	\$4,777.75
		Total Supplies	\$4,777.75
		Machinery, Equipment, and Vehicles	\$10,093.12
		Total Capital Outlays	\$10,093.12
	Total Accident Reports Sheriff		\$14,870.87
	Tax Sale Clearing	Other Disbursements	\$6,541,112.22
		Total Other Disbursements	\$6,541,112.22
	Total Tax Sale Clearing		\$6,541,112.22
	LIT Economic Dev.- County Share	Office Supplies	\$142,227.69
		Total Supplies	\$142,227.69
		Professional Services	\$125,320.13

Governmental Activities	LIT Economic Dev.- County Share	Other Services and Charges	\$8,152,588.37
		Total Services and Charges	\$8,277,908.50
		Payments on Bonds and Other Debt Principal	\$222,068.41
		Payments on Bonds and Other Debt Interest	\$72,757.98
		Total Debt service - principal and interest	\$294,826.39
		Buildings	\$22,067.57
		Improvements Other Than Buildings	\$205,044.63
		Total Capital Outlays	\$227,112.20
		Transfer Out - Transferred To Another Fund	\$20,000.00
		Other Disbursements	\$1,258,914.76
		Total Other Disbursements	\$1,278,914.76
		Total LIT Economic Dev.-County Share	\$10,220,989.54
	Clerks Record Perpetuation	Salaries and Wages	\$18,079.63
		Total Personal Services	\$18,079.63
		Office Supplies	\$21,235.45
		Total Supplies	\$21,235.45
		Communication and Transportation	\$3,542.88
		Printing and Advertising	\$9,252.00
		Repairs and Maintenance	\$300.00
		Other Services and Charges	\$17,721.90
		Total Services and Charges	\$30,816.78
		Other Disbursements	\$1,000.00
		Total Other Disbursements	\$1,000.00
		Total Clerks Record Perpetuation	\$71,131.86

Governmental Activities	County Disclosure Fees	Salaries and Wages	\$62,969.84
		Employee Benefits	\$34,807.80
		Total Personal Services	\$97,777.64
		Communication and Transportation	\$177.94
		Total Services and Charges	\$177.94
		Machinery, Equipment, and Vehicles	\$2,316.57
		Total Capital Outlays	\$2,316.57
		Other Disbursements	\$20.00
		Total Other Disbursements	\$20.00
	Total County Disclosure Fees		\$100,292.15
Cumulative Bridge	Professional Services		\$221,917.76
	Other Services and Charges		\$176,714.99
	Total Services and Charges		\$398,632.75
	Other Capital Outlays		\$1,145,616.17
	Total Capital Outlays		\$1,145,616.17
	Total Cumulative Bridge		\$1,544,248.92
Cum Capital Devlpmt Fund	Repairs and Maintenance		\$167,670.00
	Other Services and Charges		\$382,198.48
	Total Services and Charges		\$549,868.48
	Buildings		\$650,111.19
	Machinery, Equipment, and Vehicles		\$236,010.42
	Total Capital Outlays		\$886,121.61
	Total Cum Capital Devlpmt Fund		\$1,435,990.09
County Drug Free Fund	Professional Services		\$1,172.00

Governmental Activities	County Drug Free Fund	Other Services and Charges	\$98,828.00
		Total Services and Charges	\$100,000.00
Total County Drug Free Fund			\$100,000.00
Local Emergency Planning Fund	Communication and Transportation		\$1,896.96
	Other Services and Charges		\$1,625.43
	Total Services and Charges		\$3,522.39
	Machinery, Equipment, and Vehicles		\$2,989.20
	Total Capital Outlays		\$2,989.20
Total Local Emergency Planning Fund			\$6,511.59
St Joseph Co. Em.Tel.Sys.Fund	Communication and Transportation		\$8,000.18
	Other Services and Charges		\$52,872.33
	Total Services and Charges		\$60,872.51
Total St Joseph Co. Em.Tel.Sys.Fund			\$60,872.51
Enhanced Access Fee (1154 & 1155)	Transfer Out - Transferred To Another Fund		\$30,000.00
	Other Disbursements		\$4,353.00
	Total Other Disbursements		\$34,353.00
Total Enhanced Access Fee (1154 & 1155)			\$34,353.00
Firearms Training & Police Ed.	Operating Supplies		\$29,820.90
	Total Supplies		\$29,820.90

Governmental Activities	Firearms Training & Police Ed.	Other Services and Charges	\$11,126.39
		Total Services and Charges	\$11,126.39
		Machinery, Equipment, and Vehicles	\$11,057.36
		Total Capital Outlays	\$11,057.36
	Total Firearms Training & Police Ed.		\$52,004.65
General Drain Impr	Repairs and Maintenance		\$71,106.29
		Total Services and Charges	\$71,106.29
	Total General Drain Impr		\$71,106.29
County Health	Salaries and Wages		\$1,526,397.61
	Employee Benefits		\$721,194.98
	Total Personal Services		\$2,247,592.59
	Office Supplies		\$13,205.16
	Other Supplies		\$17,383.55
	Total Supplies		\$30,588.71
	Communication and Transportation		\$29,729.92
	Other Services and Charges		\$66,400.41
	Total Services and Charges		\$96,130.33
	Total County Health		\$2,374,311.63
Local Roads & Streets	Infrastructure		\$2,328,754.52
		Total Capital Outlays	\$2,328,754.52
	Total Local Roads & Streets		\$2,328,754.52
LIT Public Safety-County Share	Salaries and Wages		\$132,351.93

Governmental Activities	LIT Public Safety-County Share	Employee Benefits	\$581,185.00
		Total Personal Services	\$713,536.93
		Operating Supplies	\$148,097.97
		Total Supplies	\$148,097.97
		Professional Services	\$1,153,225.96
		Other Services and Charges	\$3,676,306.29
		Total Services and Charges	\$4,829,532.25
		Machinery, Equipment, and Vehicles	\$56,013.99
		Total Capital Outlays	\$56,013.99
		Total LIT Public Safety-County Share	\$5,747,181.14
Major Cumulative Bridge		Professional Services	\$100,550.00
		Other Services and Charges	\$500.00
		Total Services and Charges	\$101,050.00
		Payments on Bonds and Other Debt Principal	\$1,025,000.00
		Payments on Bonds and Other Debt Interest	\$20,768.75
		Total Debt service - principal and interest	\$1,045,768.75
		Infrastructure	\$1,478,675.43
		Total Capital Outlays	\$1,478,675.43
		Total Major Cumulative Bridge	\$2,625,494.18
Local Major Moves Const. Fund		Improvements Other Than Buildings	\$1,283,845.78
		Total Capital Outlays	\$1,283,845.78
		Total Local Major Moves Const. Fund	\$1,283,845.78
County Highway		Salaries and Wages	\$2,750,136.21
		Other Personal Services	\$25,499.71

Governmental Activities	County Highway	Employee Benefits	\$1,379,287.10
		Total Personal Services	\$4,154,923.02
		Office Supplies	\$907.84
		Operating Supplies	\$1,788,744.61
		Repair and Maintenance Supplies	\$310,868.80
		Other Supplies	\$47,999.42
		Total Supplies	\$2,148,520.67
		Communication and Transportation	\$34,749.09
		Utility Services	\$206,210.73
		Repairs and Maintenance	\$58,135.70
		Rentals	\$8,391.48
		Other Services and Charges	\$287,513.60
		Total Services and Charges	\$595,000.60
		Other Capital Outlays	\$1,083,693.53
		Total Capital Outlays	\$1,083,693.53
	Total County Highway		\$7,982,137.82
	Park & Recr Capital	Buildings	\$74,471.64
		Total Capital Outlays	\$74,471.64
	Total Park & Recr Capital		\$74,471.64
	Park & Recr Non Reverting	Salaries and Wages	\$49,445.16
		Other Personal Services	\$3,627.12
		Employee Benefits	\$330.11
		Total Personal Services	\$53,402.39
		Operating Supplies	\$17,837.29
		Total Supplies	\$17,837.29
		Communication and Transportation	\$1,859.50

Governmental Activities	Park & Recr Non Reverting	Printing and Advertising	\$11,276.25
		Repairs and Maintenance	\$2,506.73
		Other Services and Charges	\$105,042.15
		Total Services and Charges	\$120,684.63
Total Park & Recr Non Reverting			\$191,924.31
Plat Book Maint. Fund		Salaries and Wages	\$37,545.63
		Employee Benefits	\$18,670.52
		Total Personal Services	\$56,216.15
		Office Supplies	\$1,374.50
		Total Supplies	\$1,374.50
		Repairs and Maintenance	\$867.00
		Other Services and Charges	\$3,456.10
		Total Services and Charges	\$4,323.10
Total Plat Book Maint. Fund			\$61,913.75
2017 Cum Reassessment		Salaries and Wages	\$323,998.24
		Employee Benefits	\$157,845.65
		Total Personal Services	\$481,843.89
		Office Supplies	\$4,984.98
		Total Supplies	\$4,984.98
		Professional Services	\$114,572.01
		Communication and Transportation	\$47,237.21
		Rentals	\$8,595.57
		Other Services and Charges	\$9,201.95
		Total Services and Charges	\$179,606.74

Governmental Activities	2017 Cum Reassessment Machinery, Equipment, and Vehicles	\$7,081.61
	Total Capital Outlays	\$7,081.61
Total 2017 Cum Reassessment		\$673,517.22
Recorder Perpetuation	Salaries and Wages	\$75,416.06
	Employee Benefits	\$37,769.64
	Total Personal Services	\$113,185.70
	Office Supplies	\$2,067.47
	Total Supplies	\$2,067.47
	Communication and Transportation	\$77.85
	Repairs and Maintenance	\$1,458.66
	Other Services and Charges	\$147,169.97
	Total Services and Charges	\$148,706.48
Total Recorder Perpetuation		\$263,959.65
Co Police Pension Trust	Employee Benefits	\$514,110.00
	Total Personal Services	\$514,110.00
	Other Disbursements	\$28.00
	Total Other Disbursements	\$28.00
Total Co Police Pension Trust		\$514,138.00
Surplus Tax	Other Services and Charges	\$445,821.47
	Total Services and Charges	\$445,821.47

Governmental Activities	Surplus Tax	Other Disbursements	\$253,885.59
		Total Other Disbursements	\$253,885.59
	Total Surplus Tax		\$699,707.06
Surveyor Corner Fund	Professional Services		\$90,978.16
		Total Services and Charges	\$90,978.16
	Total Surveyor Corner Fund		\$90,978.16
Tax Sale Redemption	Other Services and Charges		\$1,632,760.87
		Total Services and Charges	\$1,632,760.87
		Other Disbursements	\$815.69
		Total Other Disbursements	\$815.69
	Total Tax Sale Redemption		\$1,633,576.56
Tax Sale Surplus	Other Services and Charges		\$4,199,094.67
		Total Services and Charges	\$4,199,094.67
	Total Tax Sale Surplus		\$4,199,094.67
Special Vehicle Inspection	Machinery, Equipment, and Vehicles		\$8,364.00
		Total Capital Outlays	\$8,364.00
	Total Special Vehicle Inspection		\$8,364.00
GAL/CASA Program	Salaries and Wages		\$66,767.31
	Employee Benefits		\$35,934.90
		Total Personal Services	\$102,702.21

Governmental Activities	GAL/CASA Program	Office Supplies	\$599.90
		Total Supplies	\$599.90
		Professional Services	\$10,530.00
		Communication and Transportation	\$2,248.42
		Printing and Advertising	\$40,020.52
		Other Services and Charges	\$690.05
		Total Services and Charges	\$53,488.99
	Total GAL/CASA Program		\$156,791.10
Ineligible Deductions Fund		Salaries and Wages	\$70,043.18
		Employee Benefits	\$36,390.11
		Total Personal Services	\$106,433.29
		Professional Services	\$61,759.80
		Other Services and Charges	\$9,050.06
		Total Services and Charges	\$70,809.86
		Distributions to Other Governmental Entities	\$65.75
		Transfer Out - Transferred To Another Fund	\$192,229.72
		Other Disbursements	\$25,115.61
		Total Other Disbursements	\$217,411.08
	Total Ineligible Deductions Fund		\$394,654.23
Co Elected Ofcls Training Fund		Communication and Transportation	\$1,654.10
		Other Services and Charges	\$2,376.06
		Total Services and Charges	\$4,030.16
	Total Co Elected Ofcls Training Fund		\$4,030.16
Park & Recreation Fund		Salaries and Wages	\$954,440.26

Governmental Activities Park & Recreation Fund Employee Benefits \$464,102.13

Total Personal Services \$1,418,542.39

Office Supplies \$2,679.88

Operating Supplies \$18,807.30

Repair and Maintenance Supplies \$44,312.37

Other Supplies \$7,241.84

Total Supplies \$73,041.39

Communication and Transportation \$25,619.13

Utility Services \$83,279.08

Repairs and Maintenance \$35,448.98

Rentals \$2,878.80

Other Services and Charges \$41,545.90

Total Services and Charges \$188,771.89

Total Park & Recreation Fund \$1,680,355.67

Statewide 9-1-1 Fund Salaries and Wages \$2,640,483.81

Total Personal Services \$2,640,483.81

Operating Supplies \$1,246.76

Total Supplies \$1,246.76

Repairs and Maintenance \$29,693.00

Other Services and Charges \$3,314.11

Total Services and Charges \$33,007.11

Payments on Bonds and Other Debt Principal \$554,402.63

Payments on Bonds and Other Debt Interest \$114,160.78

Total Debt service - principal and interest \$668,563.41

Total Statewide 9-1-1 Fund \$3,343,301.09

Governmental Activities	L.O.I.T. County Special Dist.	Infrastructure	\$4,728,751.98
		Total Capital Outlays	\$4,728,751.98
Total L.O.I.T. County Special Dist.			\$4,728,751.98
Ineligible Deduction - 7/1/13	Salaries and Wages		\$117,373.07
	Employee Benefits		\$56,961.59
	Total Personal Services		\$174,334.66
	Office Supplies		\$1,228.24
	Total Supplies		\$1,228.24
	Communication and Transportation		\$144.34
	Rentals		\$8,180.00
	Other Services and Charges		\$370.55
	Total Services and Charges		\$8,694.89
	Machinery, Equipment, and Vehicles		\$1,196.00
	Total Capital Outlays		\$1,196.00
	Transfer Out - Transferred To Another Fund		\$2,260.00
	Total Other Disbursements		\$2,260.00
Total Ineligible Deduction - 7/1/13			\$187,713.79
Adult Probation Fees	Salaries and Wages		\$96,959.75
	Total Personal Services		\$96,959.75
	Communication and Transportation		\$2,980.08
	Repairs and Maintenance		\$2,830.05

Governmental Activities	Adult Probation Fees	Other Services and Charges	\$19,909.44
		Total Services and Charges	\$25,719.57
Total Adult Probation Fees			\$122,679.32
	Juvenile Probation Fees	Other Services and Charges	\$9,800.00
		Total Services and Charges	\$9,800.00
		Other Disbursements	\$20,000.00
		Total Other Disbursements	\$20,000.00
Total Juvenile Probation Fees			\$29,800.00
	Various Court Fees (2501, 2502, 7398, 7399)	Salaries and Wages	\$71,317.00
		Total Personal Services	\$71,317.00
		Operating Supplies	\$2,994.60
		Total Supplies	\$2,994.60
		Communication and Transportation	\$452.70
		Other Services and Charges	\$41,594.40
		Total Services and Charges	\$42,047.10
		Other Disbursements	\$618,791.31
		Total Other Disbursements	\$618,791.31
Total Various Court Fees (2501, 2502, 7398, 7399)			\$735,150.01
	Drainage Maintenance	Repairs and Maintenance	\$604,448.46
		Other Services and Charges	\$78,098.96
		Total Services and Charges	\$682,547.42

Governmental Activities	Drainage Maintenance	Transfer Out - Transferred To Another Fund	\$4,762.48
		Total Other Disbursements	\$4,762.48
	Total Drainage Maintenance		\$687,309.90
	Solid Waste/ Recycling	Other Services and Charges	\$2,779,055.75
		Total Services and Charges	\$2,779,055.75
		Interfund Loan - Loaned To Another Fund	\$100,000.00
		Total Other Disbursements	\$100,000.00
	Total Solid Waste/ Recycling		\$2,879,055.75
	Portage Manor Fund	Salaries and Wages	\$1,267,818.76
		Employee Benefits	\$628,338.46
		Total Personal Services	\$1,896,157.22
		Office Supplies	\$2,607.25
		Operating Supplies	\$290,724.87
		Total Supplies	\$293,332.12
		Professional Services	\$3,455.15
		Communication and Transportation	\$17,232.94
		Utility Services	\$95,238.97
		Repairs and Maintenance	\$159,961.93
		Other Services and Charges	\$12,673.08
		Total Services and Charges	\$288,562.07
		Improvements Other Than Buildings	\$96,756.31
		Total Capital Outlays	\$96,756.31
	Total Portage Manor Fund		\$2,574,807.72

Governmental Activities	Donation Funds (4100-4112)	Office Supplies	\$60.23
		Operating Supplies	\$6,105.99
		Total Supplies	\$6,166.22
		Other Services and Charges	\$15,943.15
		Total Services and Charges	\$15,943.15
		Buildings	\$19,950.16
		Machinery, Equipment, and Vehicles	\$1,879.39
		Total Capital Outlays	\$21,829.55
		Total Donation Funds (4100-4112)	\$43,938.92
		Wyatt Economic Dev Area #1 (4300-4302)	Professional Services
		Other Services and Charges	\$201,007.04
		Total Services and Charges	\$283,644.32
		Payments on Bonds and Other Debt Interest	\$196,716.25
		Total Debt service - principal and interest	\$196,716.25
		Improvements Other Than Buildings	\$159,622.67
		Other Capital Outlays	\$1,520,985.56
		Total Capital Outlays	\$1,680,608.23
	Total Wyatt Economic Dev Area #1 (4300-4302)		\$2,160,968.80
	Cptl Fund Spcl Tax Dist Bnd 16	Other Services and Charges	\$146,462.44
		Total Services and Charges	\$146,462.44
		Other Capital Outlays	\$1,681,407.58
		Total Capital Outlays	\$1,681,407.58
	Total Cptl Fund Spcl Tax Dist Bnd 16		\$1,827,870.02
	Redevelopment Funds (4401-4403)	Other Services and Charges	\$88,238.70
		Total Services and Charges	\$88,238.70

Governmental Activities	Redevelopment Funds (4401-4403)	Payments on Bonds and Other Debt Principal	\$1,000,000.00
		Total Debt service - principal and interest	\$1,000,000.00
		Transfer Out - Transferred To Another Fund	\$3,902.21
		Total Other Disbursements	\$3,902.21
		Total Redevelopment Funds (4401-4403)	\$1,092,140.91
County Bonds & Interest		Transfer Out - Transferred To Another Fund	\$3,225,000.00
		Total Other Disbursements	\$3,225,000.00
		Total County Bonds & Interest	\$3,225,000.00
SJC Gen Op Bonds Series 2017		Professional Services	\$90,514.69
		Total Services and Charges	\$90,514.69
		Total SJC Gen Op Bonds Series 2017	\$90,514.69
St Joe Co Group Insurance & Reserve (4700 - 4709)		Professional Services	\$1,537,612.45
		Insurance	\$23,128,763.14
		Other Services and Charges	\$65,144.16
		Total Services and Charges	\$24,731,519.75
		Total St Joe Co Group Insurance & Reserve (4700 - 4709)	\$24,731,519.75
Wrkr Comp/Casualty Insurance		Insurance	\$1,035,667.99
		Total Services and Charges	\$1,035,667.99
		Total Wrkr Comp/Casualty Insurance	\$1,035,667.99
D.R.C.B. Fee Fund		Office Supplies	\$590.04
		Total Supplies	\$590.04

Governmental Activities	D.R.C.B. Fee Fund	Communication and Transportation	\$5,232.00
		Other Services and Charges	\$5,157.42
		Total Services and Charges	\$10,389.42
		Machinery, Equipment, and Vehicles	\$137.12
		Total Capital Outlays	\$137.12
	Total D.R.C.B. Fee Fund		\$11,116.58
Alt. Dispute Resolution Fund	Professional Services		\$16,405.01
	Total Services and Charges		\$16,405.01
	Total Alt. Dispute Resolution Fund		\$16,405.01
Cont. Education Fund/Sheriff	Other Services and Charges		\$48,343.79
	Total Services and Charges		\$48,343.79
	Total Cont. Education Fund/Sheriff		\$48,343.79
Sex/Violent Offender Fee	Salaries and Wages		\$3,784.17
	Total Personal Services		\$3,784.17
	Machinery, Equipment, and Vehicles		\$4,746.33
	Total Capital Outlays		\$4,746.33
	Transfer Out - Transferred To Another Fund		\$29,457.27
	Other Disbursements		\$1,230.00
	Total Other Disbursements		\$30,687.27
	Total Sex/Violent Offender Fee		\$39,217.77
Ptg Manor Farm Operation	Professional Services		\$1,577.33
	Other Services and Charges		\$3,935.89
	Total Services and Charges		\$5,513.22
	Total Ptg Manor Farm Operation		\$5,513.22

Governmental Activities	County Owned Tax Sale	Other Services and Charges	\$647,228.05
		Total Services and Charges	\$647,228.05
		Other Disbursements	\$83,386.89
		Total Other Disbursements	\$83,386.89
	Total County Owned Tax Sale		\$730,614.94
Drug Testing Fees	Operating Supplies		\$23,916.73
	Total Supplies		\$23,916.73
Total Drug Testing Fees			\$23,916.73
Federal D.E.A./Sheriff & Pros (4912 & 4915)	Operating Supplies		\$1,643.49
	Total Supplies		\$1,643.49
	Communication and Transportation		\$1,875.16
	Utility Services		\$4,804.95
	Repairs and Maintenance		\$12,469.59
	Other Services and Charges		\$3,960.00
	Total Services and Charges		\$23,109.70
	Machinery, Equipment, and Vehicles		\$20,985.79
	Total Capital Outlays		\$20,985.79
Total Federal D.E.A./Sheriff & Pros (4912 & 4915)			\$45,738.98
Recorder's Escrow Fund	Other Disbursements		\$1,071,127.17
	Total Other Disbursements		\$1,071,127.17
Total Recorder's Escrow Fund			\$1,071,127.17
Public Defenders Fees	Other Services and Charges		\$17,563.76
	Total Services and Charges		\$17,563.76

Governmental Activities	Public Defenders Fees	Transfer Out - Transferred To Another Fund	\$50,000.00
		Other Disbursements	\$30,750.00
		Total Other Disbursements	\$80,750.00
Total Public Defenders Fees			\$98,313.76
Co. Emergency Command Ctr. Fund	Operating Supplies		\$219.95
	Total Supplies		\$219.95
	Professional Services		\$62,488.55
	Repairs and Maintenance		\$72,902.02
	Total Services and Charges		\$135,390.57
	Other Disbursements		\$28,000.00
	Total Other Disbursements		\$28,000.00
Total Co. Emergency Command Ctr. Fund			\$163,610.52
Local Hwy. User Tax Projects	Infrastructure		\$2,988,830.93
	Total Capital Outlays		\$2,988,830.93
Total Local Hwy. User Tax Projects			\$2,988,830.93
Misc.State Monies Trust Fund	Distributions to Other Governmental Entities		\$409,659.00
	Total Other Disbursements		\$409,659.00
Total Misc.State Monies Trust Fund			\$409,659.00
Adult Pro. Admin. Fee	Salaries and Wages		\$87,538.00
	Total Personal Services		\$87,538.00
Total Adult Pro. Admin. Fee			\$87,538.00
Dispatch Operating	Salaries and Wages		\$1,255,725.06

Governmental Activities	Dispatch Operating	Employee Benefits	\$1,607,184.34
		Total Personal Services	\$2,862,909.40
		Office Supplies	\$9,307.77
		Operating Supplies	\$15,964.84
		Total Supplies	\$25,272.61
		Professional Services	\$5,351.00
		Communication and Transportation	\$172,899.98
		Insurance	\$44,500.00
		Utility Services	\$95,108.55
		Repairs and Maintenance	\$446,415.27
		Other Services and Charges	\$119,988.52
		Total Services and Charges	\$884,263.32
		Payments on Bonds and Other Debt Principal	\$1,127,293.29
		Payments on Bonds and Other Debt Interest	\$209,833.53
		Total Debt service - principal and interest	\$1,337,126.82
		Transfer Out - Transferred To Another Fund	\$106,322.00
		Total Other Disbursements	\$106,322.00
	Total Dispatch Operating		\$5,215,894.15
	Dispatch Bond	Other Services and Charges	\$500.00
		Total Services and Charges	\$500.00
		Payments on Bonds and Other Debt Principal	\$445,000.00
		Payments on Bonds and Other Debt Interest	\$244,331.26
		Total Debt service - principal and interest	\$689,331.26
	Total Dispatch Bond		\$689,831.26

Governmental Activities	CEDIT/PSAP Construction Fund	Repairs and Maintenance	\$112,644.70
		Total Services and Charges	\$112,644.70
Total CEDIT/PSAP Construction Fund			\$112,644.70
Payroll		Other Services and Charges	\$41,744,671.37
		Total Services and Charges	\$41,744,671.37
Total Payroll			\$41,744,671.37
Hlth Insurance Payroll Withhold (5200-5203)		Payment of Taxes and Other Payroll Withholdings	\$112,500.74
		Total Other Disbursements	\$112,500.74
Total Hlth Insurance Payroll Withhold (5200-5203)			\$112,500.74
Other Payroll Withholding (5250-5256)		Payment of Taxes and Other Payroll Withholdings	\$141,022.70
		Total Other Disbursements	\$141,022.70
Total Other Payroll Withholding (5250-5256)			\$141,022.70
Child Support Payroll Withhold		Payment of Taxes and Other Payroll Withholdings	\$37,322.64
		Total Other Disbursements	\$37,322.64
Total Child Support Payroll Withhold			\$37,322.64
Deferred Comp Payroll Withhold		Payment of Taxes and Other Payroll Withholdings	\$33,287.80
		Total Other Disbursements	\$33,287.80
Total Deferred Comp Payroll Withhold			\$33,287.80

Governmental Activities	Federal Withholding	Payment of Taxes and Other Payroll Withholdings	\$5,348,852.70
		Total Other Disbursements	\$5,348,852.70
	Total Federal Withholding		\$5,348,852.70
Fica		Payment of Taxes and Other Payroll Withholdings	\$6,704,966.28
		Total Other Disbursements	\$6,704,966.28
	Total Fica		\$6,704,966.28
Med Reimburse Payroll Withhold		Payment of Taxes and Other Payroll Withholdings	\$12,623.36
		Total Other Disbursements	\$12,623.36
	Total Med Reimburse Payroll Withhold		\$12,623.36
County Withholding		Payment of Taxes and Other Payroll Withholdings	\$95,541.22
		Total Other Disbursements	\$95,541.22
	Total County Withholding		\$95,541.22
Perf		Payment of Taxes and Other Payroll Withholdings	\$5,226,107.31
		Total Other Disbursements	\$5,226,107.31
	Total Perf		\$5,226,107.31
Ind Gross Withholding		Payment of Taxes and Other Payroll Withholdings	\$2,426,492.83
		Total Other Disbursements	\$2,426,492.83
	Total Ind Gross Withholding		\$2,426,492.83

Governmental Activities	Union Dues Payroll Withholding	Payment of Taxes and Other Payroll Withholdings	\$7,047.67
		Total Other Disbursements	\$7,047.67
	Total Union Dues Payroll Withholding		\$7,047.67
	Wage Garnishments Payroll With	Payment of Taxes and Other Payroll Withholdings	\$14,300.73
		Total Other Disbursements	\$14,300.73
	Total Wage Garnishments Payroll With		\$14,300.73
	Settlement	Distributions to Other Governmental Entities	\$267,775,424.21
		Total Other Disbursements	\$267,775,424.21
	Total Settlement		\$267,775,424.21
Public Safety L.O.I.T.	Salaries and Wages		\$289,137.69
	Employee Benefits		\$1,743,555.00
	Total Personal Services		\$2,032,692.69
	Operating Supplies		\$930,000.00
	Total Supplies		\$930,000.00
	Professional Services		\$2,878,002.06
	Repairs and Maintenance		\$28,827.45
	Total Services and Charges		\$2,906,829.51
	Machinery, Equipment, and Vehicles		\$1,094,675.90
	Total Capital Outlays		\$1,094,675.90
	Total Public Safety L.O.I.T.		\$6,964,198.10

Governmental Activities	County Wheel Tax	Distributions to Other Governmental Entities	\$962,578.96
		Total Other Disbursements	\$962,578.96
	Total County Wheel Tax		\$962,578.96
	C.V.E.T. Fund	Distributions to Other Governmental Entities	\$5,127,004.08
		Total Other Disbursements	\$5,127,004.08
	Total C.V.E.T. Fund		\$5,127,004.08
	Excise Surtax Fund	Distributions to Other Governmental Entities	\$6,142,256.16
		Total Other Disbursements	\$6,142,256.16
	Total Excise Surtax Fund		\$6,142,256.16
	Sewage Liens Collections	Distributions to Other Governmental Entities	\$60,146.92
		Total Other Disbursements	\$60,146.92
	Total Sewage Liens Collections		\$60,146.92
	Local Income Tax- Prop.Tax Rel.	Distributions to Other Governmental Entities	\$36,840,193.71
		Total Other Disbursements	\$36,840,193.71
	Total Local Income Tax-Prop.Tax Rel.		\$36,840,193.71
	Fines & Forfeitures (7101- 7102)	Other Services and Charges	\$114,359.05
		Total Services and Charges	\$114,359.05
		Distributions to Other Governmental Entities	\$78,968.05
		Total Other Disbursements	\$78,968.05
	Total Fines & Forfeitures (7101-7102)		\$193,327.10

Governmental Activities	Overweight Vehicle Fines	Other Services and Charges	\$264.00
		Total Services and Charges	\$264.00
		Distributions to Other Governmental Entities	\$40.50
		Total Other Disbursements	\$40.50
	Total Overweight Vehicle Fines		\$304.50
	Special Death Benefit Fees	Other Services and Charges	\$6,480.00
		Total Services and Charges	\$6,480.00
		Distributions to Other Governmental Entities	\$7,130.00
		Total Other Disbursements	\$7,130.00
	Total Special Death Benefit Fees		\$13,610.00
	State Sales Disclosure Fees	Other Services and Charges	\$12,657.00
		Total Services and Charges	\$12,657.00
		Distributions to Other Governmental Entities	\$17,450.00
		Total Other Disbursements	\$17,450.00
	Total State Sales Disclosure Fees		\$30,107.00
	Coroner Trng. & Cont. Ed. Fees	Other Services and Charges	\$18,466.00
		Total Services and Charges	\$18,466.00
		Distributions to Other Governmental Entities	\$17,258.00
		Total Other Disbursements	\$17,258.00
	Total Coroner Trng. & Cont. Ed. Fees		\$35,724.00
	Adult/Juv. Interstate Compact	Other Services and Charges	\$937.50
		Total Services and Charges	\$937.50

Governmental Activities	Adult/Juv. Interstate Compact	Distributions to Other Governmental Entities	\$812.50
		Total Other Disbursements	\$812.50
Total Adult/Juv. Interstate Compact			\$1,750.00
Mortgage Recording Fee-State	Other Services and Charges		\$9,675.00
		Total Services and Charges	\$9,675.00
		Distributions to Other Governmental Entities	\$11,527.50
		Total Other Disbursements	\$11,527.50
Total Mortgage Recording Fee-State			\$21,202.50
Child Restraint Violations	Other Services and Charges		\$2,400.00
		Total Services and Charges	\$2,400.00
		Distributions to Other Governmental Entities	\$2,920.55
		Total Other Disbursements	\$2,920.55
Total Child Restraint Violations			\$5,320.55
Education Plate Fee Distr	Distributions to Other Governmental Entities		\$4,443.75
		Total Other Disbursements	\$4,443.75
Total Education Plate Fee Distr			\$4,443.75
Riverboat Revenue Sharing	Distributions to Other Governmental Entities		\$1,581,278.08
		Total Other Disbursements	\$1,581,278.08
Total Riverboat Revenue Sharing			\$1,581,278.08

Governmental Activities	Convention Exhibition Center	Other Services and Charges	\$225,000.00
		Total Services and Charges	\$225,000.00
		Other Capital Outlays	\$546,965.46
		Total Capital Outlays	\$546,965.46
		Distributions to Other Governmental Entities	\$3,644,000.00
		Other Disbursements	\$37.38
		Total Other Disbursements	\$3,644,037.38
		Total Convention Exhibition Center	\$4,416,002.84
C.E.D.I.T. Fund		Salaries and Wages	\$71,538.50
		Employee Benefits	\$24,809.59
		Total Personal Services	\$96,348.09
		Office Supplies	\$1,006,771.99
		Operating Supplies	\$1,000,000.00
		Repair and Maintenance Supplies	\$6,771.99
		Total Supplies	\$2,013,543.98
		Professional Services	\$292,220.00
		Communication and Transportation	\$700.00
		Printing and Advertising	\$100,000.00
		Repairs and Maintenance	\$4,489.48
		Other Services and Charges	\$3,913,679.62
		Total Services and Charges	\$4,311,089.10
		Payments on Bonds and Other Debt Principal	\$2,992,828.00
		Payments on Bonds and Other Debt Interest	\$202,871.50
		Total Debt service - principal and interest	\$3,195,699.50
		Infrastructure	\$1,067,036.34
		Buildings	\$249,949.00

Governmental Activities	C.E.D.I.T. Fund	Machinery, Equipment, and Vehicles	\$1,317,771.64
		Total Capital Outlays	\$2,634,756.98
	Total C.E.D.I.T. Fund		\$12,251,437.65
LIT Certified Shares		Distributions to Other Governmental Entities	\$31,321,416.00
		Total Other Disbursements	\$31,321,416.00
	Total LIT Certified Shares		\$31,321,416.00
LIT Public Safety		Distributions to Other Governmental Entities	\$15,673,247.04
		Total Other Disbursements	\$15,673,247.04
	Total LIT Public Safety		\$15,673,247.04
LIT Economic Development		Other Services and Charges	\$724,027.29
		Total Services and Charges	\$724,027.29
		Distributions to Other Governmental Entities	\$25,493,969.94
		Total Other Disbursements	\$25,493,969.94
	Total LIT Economic Development		\$26,217,997.23
County C.O.I.T. Dist. Fund		Professional Services	\$9,155.58
		Total Services and Charges	\$9,155.58
		Transfer Out - Transferred To Another Fund	\$985,061.29
		Total Other Disbursements	\$985,061.29
	Total County C.O.I.T. Dist. Fund		\$994,216.87

Governmental Activities	County Tourism Development	Other Services and Charges	\$217,862.78
		Total Services and Charges	\$217,862.78
Total County Tourism Development			\$217,862.78
Prosecutor P.C.A. 93.563		Other Services and Charges	\$14,193.83
		Total Services and Charges	\$14,193.83
		Machinery, Equipment, and Vehicles	\$6,445.03
		Total Capital Outlays	\$6,445.03
Total Prosecutor P.C.A. 93.563			\$20,638.86
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		Communication and Transportation	\$902.76
		Total Services and Charges	\$902.76
Total Medical Reserve Corps/Health			\$902.76
Protective Order Project/SJC		Salaries and Wages	\$19,165.77
		Employee Benefits	\$2,581.33
		Total Personal Services	\$21,747.10
		Other Services and Charges	\$27,140.48
		Total Services and Charges	\$27,140.48
Total Protective Order Project/SJC			\$48,887.58

Governmental Activities	Victims of Crime Act - Assist.	Salaries and Wages	\$91,099.06
		Total Personal Services	\$91,099.06
Total Victims of Crime Act - Assist.			\$91,099.06
Emergency Mgmt Performance Grt		Office Supplies	\$11,828.36
		Total Supplies	\$11,828.36
		Machinery, Equipment, and Vehicles	\$9,187.45
		Total Capital Outlays	\$9,187.45
Total Emergency Mgmt Performance Grt			\$21,015.81
Hazardous Mat. Emg Prepar Trng		Office Supplies	\$150.07
		Total Supplies	\$150.07
		Other Services and Charges	\$39,459.00
		Total Services and Charges	\$39,459.00
		Machinery, Equipment, and Vehicles	\$1,046.80
		Total Capital Outlays	\$1,046.80
Total Hazardous Mat. Emg Prepar Trng			\$40,655.87
Health Ebola Grant		Operating Supplies	\$272.83
		Total Supplies	\$272.83
		Other Services and Charges	\$115.76
		Total Services and Charges	\$115.76

Governmental Activities	Health Ebola Grant	Machinery, Equipment, and Vehicles	\$6,456.96
		Total Capital Outlays	\$6,456.96
	Total Health Ebola Grant		\$6,845.55
	SHSP Competitive Grant Program	Repairs and Maintenance	\$18,500.00
		Total Services and Charges	\$18,500.00
	Total SHSP Competitive Grant Program		\$18,500.00
	F.I.M.R. Program/SJC Health	Salaries and Wages	\$27,430.00
		Employee Benefits	\$2,027.61
		Total Personal Services	\$29,457.61
		Office Supplies	\$693.74
		Total Supplies	\$693.74
		Communication and Transportation	\$955.70
		Other Services and Charges	\$3,000.00
		Total Services and Charges	\$3,955.70
	Total F.I.M.R. Program/SJC Health		\$34,107.05
	Health Physical Activity Grant	Other Services and Charges	\$2,068.27
		Total Services and Charges	\$2,068.27
	Total Health Physical Activity Grant		\$2,068.27
	Health Immunization CoAg Grant	Salaries and Wages	\$23,924.26
		Employee Benefits	\$1,784.97
		Total Personal Services	\$25,709.23

Governmental Activities	Health Immunization CoAg Grant	Office Supplies	\$262.53
		Total Supplies	\$262.53
		Communication and Transportation	\$884.92
		Other Services and Charges	\$45,623.15
		Total Services and Charges	\$46,508.07
	Total Health Immunization CoAg Grant		\$72,479.83
	Cyber Crimes Against Children	Other Services and Charges	\$14,303.75
		Total Services and Charges	\$14,303.75
		Machinery, Equipment, and Vehicles	\$9,356.97
		Total Capital Outlays	\$9,356.97
	Total Cyber Crimes Against Children		\$23,660.72
	Health P.H.E.P.C.A. Grant	Communication and Transportation	\$1,091.74
		Total Services and Charges	\$1,091.74
	Total Health P.H.E.P.C.A. Grant		\$1,091.74
	Health Zika Virus Grant	Operating Supplies	\$1,881.71
		Total Supplies	\$1,881.71
		Communication and Transportation	\$1,103.65
		Total Services and Charges	\$1,103.65
	Total Health Zika Virus Grant		\$2,985.36
	Public Defender Case Manager	Office Supplies	\$1,375.13
		Total Supplies	\$1,375.13

Governmental Activities	Public Defender Case Manager	Other Services and Charges	\$3,170.31
		Total Services and Charges	\$3,170.31
		Machinery, Equipment, and Vehicles	\$239.54
		Total Capital Outlays	\$239.54
		Total Public Defender Case Manager	\$4,784.98
93.563 Title IV-D Incentive		Salaries and Wages	\$144,330.39
		Employee Benefits	\$25,694.31
		Total Personal Services	\$170,024.70
		Office Supplies	\$46.98
		Operating Supplies	\$3,448.87
		Total Supplies	\$3,495.85
		Communication and Transportation	\$857.76
		Rentals	\$5,530.00
		Other Services and Charges	\$29,938.44
		Total Services and Charges	\$36,326.20
		Machinery, Equipment, and Vehicles	\$39,784.09
		Total Capital Outlays	\$39,784.09
		Total 93.563 Title IV-D Incentive	\$249,630.84
Title IV-D Pros. Incentive		Salaries and Wages	\$167,672.12
		Employee Benefits	\$68,419.54
		Total Personal Services	\$236,091.66
		Office Supplies	\$435.15
		Operating Supplies	\$132.00
		Total Supplies	\$567.15
		Communication and Transportation	\$8,723.82

Governmental Activities	Title IV-D Pros. Incentive	Other Services and Charges	\$8,319.50
		Total Services and Charges	\$17,043.32
	Total Title IV-D Pros. Incentive		\$253,702.13
	Title IV-D Clerk Incentive	Salaries and Wages	\$2,999.88
		Employee Benefits	\$534.92
		Total Personal Services	\$3,534.80
		Communication and Transportation	\$72.48
		Other Services and Charges	\$15,600.00
		Total Services and Charges	\$15,672.48
	Total Title IV-D Clerk Incentive		\$19,207.28
	Health Local Hlth Services Grt	Salaries and Wages	\$28,553.19
		Employee Benefits	\$7,010.45
		Total Personal Services	\$35,563.64
		Office Supplies	\$957.23
		Total Supplies	\$957.23
		Communication and Transportation	\$3,668.11
		Other Services and Charges	\$800.00
		Total Services and Charges	\$4,468.11
	Total Health Local Hlth Services Grt		\$40,988.98
	Drug Free Comm. Council Grant	Other Services and Charges	\$9,879.20
		Total Services and Charges	\$9,879.20
	Total Drug Free Comm. Council Grant		\$9,879.20

Governmental Activities	2012 Problem Solving Grant	Other Services and Charges	\$15,187.72
		Total Services and Charges	\$15,187.72
	Total 2012 Problem Solving Grant		\$15,187.72
Adult Protective Services Grnt	Salaries and Wages		\$319,744.50
	Total Personal Services		\$319,744.50
	Operating Supplies		\$347.91
	Total Supplies		\$347.91
	Communication and Transportation		\$19,068.91
	Rentals		\$2,244.00
	Total Services and Charges		\$21,312.91
	Total Adult Protective Services Grnt		\$341,405.32
Health Trust Fund	Salaries and Wages		\$101,967.15
	Employee Benefits		\$50,903.99
	Total Personal Services		\$152,871.14
	Communication and Transportation		\$2,847.97
	Other Services and Charges		\$5,166.25
	Total Services and Charges		\$8,014.22
	Total Health Trust Fund		\$160,885.36
Juvenile Detention Alternative	Salaries and Wages		\$37,720.29
	Employee Benefits		\$6,778.26
	Total Personal Services		\$44,498.55

Governmental Activities	Juvenile Detention Alternative	Operating Supplies	\$3,033.49
		Total Supplies	\$3,033.49
		Communication and Transportation	\$1,922.29
		Other Services and Charges	\$27,436.27
		Total Services and Charges	\$29,358.56
		Machinery, Equipment, and Vehicles	\$2,340.02
		Total Capital Outlays	\$2,340.02
		Other Disbursements	\$8,536.27
		Total Other Disbursements	\$8,536.27
		Total Juvenile Detention Alternative	\$87,766.89
Community Based Correct.	Transfer Out - Transferred To Another Fund		\$53,540.79
	Other Disbursements		\$147,642.00
	Total Other Disbursements		\$201,182.79
		Total Community Based Correct.	\$201,182.79
Court Interpreter Grant	Professional Services		\$2,336.99
	Total Services and Charges		\$2,336.99
		Total Court Interpreter Grant	\$2,336.99
D. A. R. E.	Other Personal Services		\$36.00
	Total Personal Services		\$36.00
	Operating Supplies		\$13,214.64
	Total Supplies		\$13,214.64
		Total D. A. R. E.	\$13,250.64

Governmental Activities	Real Services Grant	Other Services and Charges	\$75,000.00
		Total Services and Charges	\$75,000.00
Total Real Services Grant			\$75,000.00
Comm. Based Correction-Ducomb	Salaries and Wages		\$1,146,217.68
	Employee Benefits		\$366,312.66
	Total Personal Services		\$1,512,530.34
	Office Supplies		\$4,728.42
	Operating Supplies		\$116,328.44
	Repair and Maintenance Supplies		\$5,142.42
	Total Supplies		\$126,199.28
	Professional Services		\$8,506.00
	Communication and Transportation		\$7,717.58
	Utility Services		\$46,883.24
	Rentals		\$64,287.22
	Other Services and Charges		\$70,282.38
	Total Services and Charges		\$197,676.42
	Other Disbursements		\$1,326.00
	Total Other Disbursements		\$1,326.00
Total Comm. Based Correction-Ducomb			\$1,837,732.04
Comm. Transition Prog.-Ducomb	Salaries and Wages		\$59,993.72
	Employee Benefits		\$12,214.01
	Total Personal Services		\$72,207.73
	Repair and Maintenance Supplies		\$422.86
	Total Supplies		\$422.86

Governmental Activities	Comm.Transition Prog.- Ducomb	Communication and Transportation	\$841.53
		Rentals	\$5,111.58
		Total Services and Charges	\$5,953.11
		Transfer Out - Transferred To Another Fund	\$41,074.08
		Total Other Disbursements	\$41,074.08
		Total Comm.Transition Prog.-Ducomb	\$119,657.78
	Project Income- C.B.C./Ducomb	Salaries and Wages	\$339,682.78
		Employee Benefits	\$300,175.65
		Total Personal Services	\$639,858.43
		Operating Supplies	\$87,125.36
		Repair and Maintenance Supplies	\$13,736.20
		Total Supplies	\$100,861.56
		Professional Services	\$50,737.10
		Communication and Transportation	\$17,565.97
		Insurance	\$7,655.87
		Repairs and Maintenance	\$7,048.23
		Rentals	\$32,853.84
		Other Services and Charges	\$147,290.37
		Total Services and Charges	\$263,151.38
		Machinery, Equipment, and Vehicles	\$189,348.34
		Total Capital Outlays	\$189,348.34
		Total Project Income-C.B.C./Ducomb	\$1,193,219.71
	J.J.C.-D.O.C. Grant (C.B.C.)	Salaries and Wages	\$161,196.30
		Employee Benefits	\$90,765.41
		Total Personal Services	\$251,961.71

Governmental Activities	J.J.C.-D.O.C. Grant (C.B.C.)	Other Services and Charges	\$5,928.00
		Total Services and Charges	\$5,928.00
		Other Disbursements	\$349.93
		Total Other Disbursements	\$349.93
	Total J.J.C.-D.O.C. Grant (C.B.C.)		\$258,239.64
J.J.C.-Project Income (C.T.P.)		Salaries and Wages	\$1,247.64
		Employee Benefits	\$212.03
		Total Personal Services	\$1,459.67
		Office Supplies	\$1,681.50
		Operating Supplies	\$273.20
		Total Supplies	\$1,954.70
		Communication and Transportation	\$1,483.50
		Printing and Advertising	\$3,591.36
		Other Services and Charges	\$16,887.91
		Total Services and Charges	\$21,962.77
	Total J.J.C.-Project Income (C.T.P.)		\$25,377.14
Com. Correction Adult Services		Salaries and Wages	\$101,007.56
		Employee Benefits	\$41,961.21
		Total Personal Services	\$142,968.77
		Operating Supplies	\$49,453.12
		Total Supplies	\$49,453.12
	Total Com. Correction Adult Services		\$192,421.89

Governmental Activities	Probation - Adult Services	Other Disbursements	\$25,000.00
	Grt		
		Total Other Disbursements	\$25,000.00
Total Probation - Adult Services Grt			\$25,000.00
CASA Capacity Bldg Grant	Salaries and Wages		\$21,594.24
	Employee Benefits		\$10,858.73
	Total Personal Services		\$32,452.97
	Printing and Advertising		\$5,279.33
	Total Services and Charges		\$5,279.33
Total CASA Capacity Bldg Grant			\$37,732.30
Cooking Healthy Program	Other Services and Charges		\$131.64
	Total Services and Charges		\$131.64
Total Cooking Healthy Program			\$131.64
Veteran's Court Grant	Professional Services		\$790.00
	Total Services and Charges		\$790.00
Total Veteran's Court Grant			\$790.00
Adult IDOC 1006 Add/Ducomb	Salaries and Wages		\$98,312.76
	Employee Benefits		\$84,826.71
	Total Personal Services		\$183,139.47
	Office Supplies		\$6,403.40
	Operating Supplies		\$13,277.60
	Repair and Maintenance Supplies		\$8,924.79

Governmental Activities	Adult IDOC 1006 Add/Ducomb	Other Supplies	\$75,357.94
		Total Supplies	\$103,963.73
		Communication and Transportation	\$1,852.15
		Repairs and Maintenance	\$2,428.36
		Other Services and Charges	\$11,404.80
		Total Services and Charges	\$15,685.31
		Machinery, Equipment, and Vehicles	\$39,036.45
		Total Capital Outlays	\$39,036.45
		Total Adult IDOC 1006 Add/Ducomb	\$341,824.96
Prosecutor/IDOC Pretrial FY17	Salaries and Wages		\$75,277.51
	Employee Benefits		\$28,262.20
	Total Personal Services		\$103,539.71
	Communication and Transportation		\$1,174.08
	Total Services and Charges		\$1,174.08
		Total Prosecutor/IDOC Pretrial FY17	\$104,713.79
IDOC - CRRP FY17	Salaries and Wages		\$33,681.00
	Employee Benefits		\$17,123.07
	Total Personal Services		\$50,804.07
		Total IDOC - CRRP FY17	\$50,804.07
Adult Prob/IDOC-Pretrial FY17	Salaries and Wages		\$76,338.78
	Employee Benefits		\$30,318.92
	Total Personal Services		\$106,657.70

Governmental Activities	Adult Prob/IDOC-Pretrial FY17	Other Services and Charges	\$100.00
		Total Services and Charges	\$100.00
Total Adult Prob/IDOC-Pretrial FY17			\$106,757.70
Drug Investigations Unit	Utility Services		\$2,518.79
	Rentals		\$14,262.00
	Total Services and Charges		\$16,780.79
Total Drug Investigations Unit			\$16,780.79
Pretrial Services - Adult Prob	Salaries and Wages		\$11,713.62
	Employee Benefits		\$1,802.94
	Total Personal Services		\$13,516.56
	Professional Services		\$2,084.00
	Total Services and Charges		\$2,084.00
Total Pretrial Services - Adult Prob			\$15,600.56
2017 Foundation Grant- E.M.A.	Machinery, Equipment, and Vehicles		\$1,989.82
	Total Capital Outlays		\$1,989.82
Total 2017 Foundation Grant-E.M.A.			\$1,989.82
Multi Hazard Mitigation Plan	Professional Services		\$15,000.00
	Total Services and Charges		\$15,000.00
Total Multi Hazard Mitigation Plan			\$15,000.00
Total Governmental Activities			\$742,955,077.71

**St. Joseph County, Indiana
Disbursements by Fund with Departments - 2017**

Governmental Activities	County General	No Department	Other Services and Charges	\$15.44
<hr style="border-top: 1px dashed #000;"/>				
Total Services and Charges				\$15.44
<hr style="border-top: 1px dashed #000;"/>				
Total No Department				\$15.44
<hr style="border-top: 1px dashed #000;"/>				
		Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$1,565,591.40
<hr style="border-top: 1px dashed #000;"/>				
Total Personal Services				\$1,565,591.40
<hr style="border-top: 1px dashed #000;"/>				
			Other Services and Charges	\$22,421.93
<hr style="border-top: 1px dashed #000;"/>				
Total Services and Charges				\$22,421.93
<hr style="border-top: 1px dashed #000;"/>				
Total Clerk Of Circuit Court (County Clerk)				\$1,588,013.33
<hr style="border-top: 1px dashed #000;"/>				
		County Auditor	Salaries and Wages	\$815,770.68
<hr style="border-top: 1px dashed #000;"/>				
Total Personal Services				\$815,770.68
<hr style="border-top: 1px dashed #000;"/>				
			Office Supplies	\$1,465.43
<hr style="border-top: 1px dashed #000;"/>				
Total Supplies				\$1,465.43
<hr style="border-top: 1px dashed #000;"/>				
			Professional Services	\$53,148.65
			Communication and Transportation	\$313.80
			Other Services and Charges	\$877,747.88
<hr style="border-top: 1px dashed #000;"/>				
Total Services and Charges				\$931,210.33
<hr style="border-top: 1px dashed #000;"/>				

Payments on Bonds and Other Debt Principal	\$68,222.60
Payments on Bonds and Other Debt Interest	\$9,710.52

Total Debt service - principal and interest **\$77,933.12**

Machinery, Equipment, and Vehicles	\$1,000.00
Other Capital Outlays	\$1,000.00

Total Capital Outlays **\$2,000.00**

Other Disbursements	\$259,316.79
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Total Other Disbursements **\$259,316.79**

Total County Auditor **\$2,087,696.35**

County Treasurer	Salaries and Wages	\$380,352.89
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Total Personal Services **\$380,352.89**

Office Supplies	\$5,727.69
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Total Supplies **\$5,727.69**

Repairs and Maintenance	\$776.47
Other Services and Charges	\$68,575.08

Total Services and Charges **\$69,351.55**

Total County Treasurer **\$455,432.13**

County Recorder	Salaries and Wages	\$152,160.00
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Total Personal Services **\$152,160.00**

Total County Recorder **\$152,160.00**

Total Personal Services \$7,348,641.44

Total Supplies \$470,346.47

Total Services and Charges \$471,894.83

Total Capital Outlays \$41,303.59

Total County Sheriff \$8,332,186.33

Total Personal Services \$112,224.91

Total Supplies \$3,882.46

Total Services and Charges **\$363,381.40**

Total County Coroner **\$479,488.77**

County Assessor Salaries and Wages \$527,442.08

Total Personal Services **\$527,442.08**

Office Supplies \$2,494.62

Total Supplies **\$2,494.62**

Communication and Transportation \$2,076.57

Other Services and Charges \$683.48

Total Services and Charges **\$2,760.05**

Total County Assessor **\$532,696.75**

Prosecuting Attorney Salaries and Wages \$2,797,009.26

Other Personal Services \$11,000.00

Total Personal Services **\$2,808,009.26**

Office Supplies \$78,399.69

Operating Supplies \$7,941.37

Repair and Maintenance Supplies \$11,483.61

Total Supplies **\$97,824.67**

Communication and Transportation \$121,774.56

Rentals

\$106,664.96

Other Services and Charges

\$101,809.32

Total Services and Charges

\$340,019.60

Machinery, Equipment, and Vehicles

\$167.50

Total Capital Outlays

\$167.50

Total Prosecuting Attorney

\$3,246,021.03

Registration Of Voters

Salaries and Wages

\$187,944.72

Total Personal Services

\$187,944.72

Office Supplies

\$1,032.82

Total Supplies

\$1,032.82

Communication and Transportation

\$1,797.05

Printing and Advertising

\$1,022.50

Repairs and Maintenance

\$690.62

Other Services and Charges

\$227.20

Total Services and Charges

\$3,737.37

Total Registration Of Voters

\$192,714.91

County Cooperative Extension Service (Agent)

Salaries and Wages

\$74,010.33

Total Personal Services

\$74,010.33

Office Supplies

\$3,339.68

Total Supplies

\$3,339.68

Communication and Transportation

\$4,639.05

Total Services and Charges **\$118,622.37**

Total County Cooperative Extension Service (Agent) **\$195,972.38**

PennTwp Assessor Salaries and Wages \$207,527.80

Total Personal Services **\$207,527.80**

Office Supplies \$769.84

Operating Supplies \$112.00

Repair and Maintenance Supplies \$599.45

Total Supplies **\$1,481.29**

Communication and Transportation \$9,967.31

Repairs and Maintenance \$967.91

Other Services and Charges \$36,708.96

Total Services and Charges **\$47,644.18**

Total PennTwp Assessor **\$256,653.27**

County Council Salaries and Wages \$187,627.00

Total Personal Services **\$187,627.00**

Office Supplies \$430.51

Total Supplies **\$430.51**

Professional Services \$6,075.00

Other Services and Charges

\$5,768.69

Total Services and Charges

\$12,098.69

Total County Council

\$200,156.20

PTABOA Board

Salaries and Wages

\$3,156.00

Total Personal Services

\$3,156.00

Total PTABOA Board

\$3,156.00

County Commissioners

Salaries and Wages

\$610,343.05

Total Personal Services

\$610,343.05

Office Supplies

\$52,864.91

Total Supplies

\$52,864.91

Professional Services

\$245,454.00

Communication and Transportation

\$613,684.79

Utility Services

\$311.88

Repairs and Maintenance

\$3,433.79

Other Services and Charges

\$1,628,367.50

Total Services and Charges

\$2,491,251.96

Payments on Bonds and Other Debt
Principal

\$5,265.17

Payments on Bonds and Other Debt
Interest

\$95.57

Total Debt service - principal and interest

\$5,360.74

Distributions to Other Governmental
Entities

\$7,589,547.64

Total Other Disbursements		\$7,592,569.64
Total County Commissioners		\$10,752,390.30
Plan Commission	Salaries and Wages	\$316,707.76
Total Personal Services		\$316,707.76
	Office Supplies	\$1,846.00
	Operating Supplies	\$2,630.55
	Repair and Maintenance Supplies	\$753.45
Total Supplies		\$5,230.00
	Communication and Transportation	\$555.87
	Other Services and Charges	\$3,281.56
Total Services and Charges		\$3,837.43
Total Plan Commission		\$325,775.19
Election Expense	Salaries and Wages	\$55,172.71
Total Personal Services		\$55,172.71
	Office Supplies	\$2,045.13
Total Supplies		\$2,045.13
	Communication and Transportation	\$251.10

Total Services and Charges		\$28,231.10
Total Election Expense		\$85,448.94
Court House	Salaries and Wages	\$81,966.51
	Other Personal Services	\$700.00
Total Personal Services		\$82,666.51
	Operating Supplies	\$17,858.56
Total Supplies		\$17,858.56
	Professional Services	\$10,000.00
	Utility Services	\$134,770.40
	Repairs and Maintenance	\$22,030.94
Total Services and Charges		\$166,801.34
Total Court House		\$267,326.41
Historical Society (Marshall Home - Riley Home)	Salaries and Wages	\$69,844.95
	Employee Benefits	\$24,000.00
Total Personal Services		\$93,844.95
	Office Supplies	\$322.57
	Repair and Maintenance Supplies	\$411.99
Total Supplies		\$734.56

Printing and Advertising \$62.64

Insurance \$688.00

Other Services and Charges \$22,095.04

Total Services and Charges \$22,855.55

Total Historical Society (Marshall Home - Riley Home) \$117,435.06

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 \$159,352.83

Other Personal Services \$700.00

Total Personal Services \$160,052.83

Repair and Maintenance Supplies \$134,237.42

Total Supplies \$134,237.42

Professional Services \$31,000.00

Utility Services \$439,592.39

Repairs and Maintenance \$60,304.14

Total Services and Charges \$530,896.53

Total Municipal Building (Police/Fire Building) \$825,186.78

Superior Court #1 (Superior Court) Salaries and Wages \$1,106,611.53

Other Personal Services \$211,882.64

Total Personal Services \$1,318,494.17

Office Supplies \$15,254.96

Total Supplies		\$25,929.38
	Communication and Transportation	\$21,480.24
	Repairs and Maintenance	\$7,808.08
	Other Services and Charges	\$56,877.74
Total Services and Charges		\$86,166.06
Total Superior Court #1 (Superior Court)		\$1,430,589.61
Circuit Court	Salaries and Wages	\$397,883.41
	Other Personal Services	\$9,253.96
Total Personal Services		\$407,137.37
	Office Supplies	\$5,747.45
	Operating Supplies	\$212.53
Total Supplies		\$5,959.98
	Repairs and Maintenance	\$1,925.95
	Other Services and Charges	\$12,925.03
Total Services and Charges		\$14,850.98
	Other Disbursements	\$699.30
Total Other Disbursements		\$699.30
Total Circuit Court		\$428,647.63

Total Personal Services		\$1,884,180.64
	Office Supplies	\$14,037.83
	Operating Supplies	\$351.32
Total Supplies		\$14,389.15
	Communication and Transportation	\$28,650.01
	Other Services and Charges	\$72,386.14
Total Services and Charges		\$101,036.15
	Machinery, Equipment, and Vehicles	\$50,711.40
	Other Capital Outlays	\$17,215.60
Total Capital Outlays		\$67,927.00
Total Probate Court		\$2,067,532.94
Probation	Salaries and Wages	\$1,448,596.56
Total Personal Services		\$1,448,596.56
	Office Supplies	\$9,052.68
Total Supplies		\$9,052.68
Total Probation		\$1,457,649.24
Public Defender	Salaries and Wages	\$1,149,999.77

Total Personal Services		\$1,740,557.92
	Office Supplies	\$892.31
Total Supplies		\$892.31
	Professional Services	\$264,018.06
	Rentals	\$266,250.00
Total Services and Charges		\$530,268.06
Total Public Defender		\$2,271,718.29
Records (Microfilm-Exam. Of Records-Mail-Duplicati	Salaries and Wages	\$149,343.08
	Other Personal Services	\$97,860.96
Total Personal Services		\$247,204.04
	Office Supplies	\$556.78
	Operating Supplies	\$4,082.53
	Repair and Maintenance Supplies	\$405.98
Total Supplies		\$5,045.29
	Insurance	\$2,115.00
	Utility Services	\$14,663.92
	Repairs and Maintenance	\$679.32
	Rentals	\$39,900.00

Total Services and Charges		\$60,146.08
Total Records (Microfilm-Exam. Of Records-Mail-Duplicati		\$312,395.41
Engineer	Salaries and Wages	\$546,811.78
Total Personal Services		\$546,811.78
	Office Supplies	\$1,203.82
	Operating Supplies	\$2,059.62
	Repair and Maintenance Supplies	\$5,376.78
Total Supplies		\$8,640.22
	Communication and Transportation	\$355.33
	Repairs and Maintenance	\$3,435.44
	Other Services and Charges	\$1,217.06
Total Services and Charges		\$5,007.83
	Other Disbursements	\$30.00
Total Other Disbursements		\$30.00
Total Engineer		\$560,489.83
Weights & Measures Inspector	Salaries and Wages	\$72,549.68
	Employee Benefits	\$36,895.05
Total Personal Services		\$109,444.73

Repair and Maintenance Supplies

\$2,280.65

Total Supplies

\$2,445.22

Communication and Transportation

\$420.29

Insurance

\$2,115.00

Repairs and Maintenance

\$793.50

Other Services and Charges

\$90.00

Total Services and Charges

\$3,418.79

Total Weights & Measures Inspector

\$115,308.74

Building Maintenance (Maint. & Repair - City Inspe

Salaries and Wages

\$673,524.63

Employee Benefits

\$265,817.16

Total Personal Services

\$939,341.79

Operating Supplies

\$72,160.59

Repair and Maintenance Supplies

\$60,000.00

Total Supplies

\$132,160.59

Professional Services

\$49,060.78

Insurance

\$42,300.00

Utility Services

\$492,399.95

Repairs and Maintenance

\$34,993.21

Total Services and Charges

\$618,753.94

Total Building Maintenance (Maint. & Repair - City Inspe

\$1,690,256.32

Civil Defense

Salaries and Wages

\$145,826.00

Total Personal Services

\$145,826.00

Office Supplies \$1,996.33

Operating Supplies \$3,184.75

Repair and Maintenance Supplies \$857.21

Total Supplies \$6,038.29

Communication and Transportation \$4,639.08

Printing and Advertising \$483.05

Insurance \$17.50

Utility Services \$6,323.68

Repairs and Maintenance \$3,434.06

Other Services and Charges \$2,837.00

Total Services and Charges \$17,734.37

Other Capital Outlays \$930.31

Total Capital Outlays \$930.31

Total Civil Defense \$170,528.97

Jail Salaries and Wages \$6,367,689.63

Employee Benefits \$26,493.55

Total Personal Services \$6,394,183.18

Office Supplies \$6,843.22

Operating Supplies \$34,162.54

Repair and Maintenance Supplies \$11,227.08

Total Supplies \$52,232.84

Total Services and Charges		\$2,813.36
Total Jail		\$6,449,229.38
Detention Center	Salaries and Wages	\$2,718,418.46
	Employee Benefits	\$17,879.06
Total Personal Services		\$2,736,297.52
	Operating Supplies	\$301,729.10
	Repair and Maintenance Supplies	\$2,423.99
Total Supplies		\$304,153.09
	Professional Services	\$37,064.51
	Communication and Transportation	\$250.00
	Utility Services	\$325,337.35
	Repairs and Maintenance	\$46,229.27
	Other Services and Charges	\$263,974.35
Total Services and Charges		\$672,855.48
	Other Capital Outlays	\$8,059.89
Total Capital Outlays		\$8,059.89
Total Detention Center		\$3,721,365.98

Total Personal Services **\$460,531.90**

Office Supplies \$2,393.72

Total Supplies **\$2,393.72**

Repairs and Maintenance \$63.76

Other Services and Charges \$134,474.75

Total Services and Charges **\$134,538.51**

Total Alcohol & Drug (Crisis Center) **\$597,464.13**

4-D Program (Child Support) Salaries and Wages \$1,358,662.85

Employee Benefits \$706,584.69

Total Personal Services **\$2,065,247.54**

Office Supplies \$10,871.17

Operating Supplies \$6,214.84

Repair and Maintenance Supplies \$1,324.15

Total Supplies **\$18,410.16**

Communication and Transportation \$13,311.32

Repairs and Maintenance \$1,403.49

Rentals \$5,424.00

Other Services and Charges \$38,384.07

Total Services and Charges **\$58,522.88**

Total Other Disbursements		\$838.78
Total 4-D Program (Child Support)		\$2,143,019.36
Soil Conservation (Soil & Water)	Salaries and Wages	\$85,777.10
Total Personal Services		\$85,777.10
Total Soil Conservation (Soil & Water)		\$85,777.10
Domestic Relations	Salaries and Wages	\$238,500.00
Total Personal Services		\$238,500.00
	Office Supplies	\$1,988.47
Total Supplies		\$1,988.47
	Communication and Transportation	\$369.85
	Rentals	\$119.00
	Other Services and Charges	\$973.00
Total Services and Charges		\$1,461.85
Total Domestic Relations		\$241,950.32
General Services	Employee Benefits	\$11,405,652.21
Total Personal Services		\$11,405,652.21
	Professional Services	\$631,584.64

Governmental Activities	County General	General Services	Insurance	\$757,970.00
			Other Services and Charges	\$4,153,324.12
		Total Services and Charges		\$5,542,878.76
			Payments on Bonds and Other Debt Principal	\$500,000.00
			Payments on Bonds and Other Debt Interest	\$58,850.00
		Total Debt service - principal and interest		\$558,850.00
		Total General Services		\$17,507,380.97
	Total County General			\$71,410,179.79
LIT Economic Dev.- County Share	No Department		Other Services and Charges	\$5,450,539.39
		Total Services and Charges		\$5,450,539.39
		Total No Department		\$5,450,539.39
	County Auditor		Other Services and Charges	\$2,163,429.00
		Total Services and Charges		\$2,163,429.00
			Payments on Bonds and Other Debt Interest	\$53,061.67
		Total Debt service - principal and interest		\$53,061.67
			Other Disbursements	\$1,258,914.76
		Total Other Disbursements		\$1,258,914.76
		Total County Auditor		\$3,475,405.43
	County Commissioners		Professional Services	\$125,320.13

Total Services and Charges		\$612,200.76
	Payments on Bonds and Other Debt Principal	\$222,068.41
	Payments on Bonds and Other Debt Interest	\$19,696.31
Total Debt service - principal and interest		\$241,764.72
	Buildings	\$22,067.57
	Improvements Other Than Buildings	\$205,044.63
Total Capital Outlays		\$227,112.20
	Transfer Out - Transferred To Another Fund	\$20,000.00
Total Other Disbursements		\$20,000.00
Total County Commissioners		\$1,101,077.68
Engineer	Other Services and Charges	\$48,582.85
Total Services and Charges		\$48,582.85
Total Engineer		\$48,582.85
General & Undistributed Expense	Office Supplies	\$142,227.69
Total Supplies		\$142,227.69

Governmental Activities	LIT Economic Dev.- County Share	General & Undistributed Expense	Other Services and Charges	\$3,156.50
Total Services and Charges				\$3,156.50
Total General & Undistributed Expense				\$145,384.19
Total LIT Economic Dev.-County Share				\$10,220,989.54
County Highway	Highway Administration		Salaries and Wages	\$532,188.00
Total Personal Services				\$532,188.00
			Office Supplies	\$907.84
			Operating Supplies	\$1,948.43
Total Supplies				\$2,856.27
			Communication and Transportation	\$34,749.09
			Utility Services	\$136,417.13
			Repairs and Maintenance	\$28,535.38
			Other Services and Charges	\$44,514.37
Total Services and Charges				\$244,215.97
Total Highway Administration				\$779,260.24
Maintenance & Repair			Salaries and Wages	\$1,850,239.50
			Other Personal Services	\$25,499.71
Total Personal Services				\$1,875,739.21

Total Supplies		\$1,518,818.85
	Utility Services	\$69,793.60
	Repairs and Maintenance	\$29,600.32
	Rentals	\$8,391.48
	Other Services and Charges	\$3,767.68
Total Services and Charges		\$111,553.08
Total Maintenance & Repair		\$3,506,111.14
General & Undistributed Expense	Salaries and Wages	\$367,708.71
	Employee Benefits	\$1,379,287.10
Total Personal Services		\$1,746,995.81
	Operating Supplies	\$267,977.33
	Repair and Maintenance Supplies	\$310,868.80
	Other Supplies	\$47,999.42
Total Supplies		\$626,845.55
	Other Services and Charges	\$239,231.55
Total Services and Charges		\$239,231.55
	Other Capital Outlays	\$1,083,693.53
Total Capital Outlays		\$1,083,693.53
Total General & Undistributed Expense		\$3,696,766.44
Total County Highway		\$7,982,137.82

Total Services and Charges **\$9,155.58**

Transfer Out - Transferred To Another Fund \$985,061.29

Total Other Disbursements **\$985,061.29**

Total No Department **\$994,216.87**

Total County C.O.I.T. Dist. Fund **\$994,216.87**

Total Governmental Activities Disbursements for Funds with Departments **\$90,607,524.02**

**St. Joseph County, Indiana
Debt Statement - 2017**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2017	Principal and Interest Due in 2018
Governmental Activities	Revenue Bonds	2010 Special Taxing District (AM General TIF)	\$1,515,000.00	\$1,552,875.00
	Revenue Bonds	2012 Limited Tax Mental Health Refunding Bonds	\$1,795,000.00	\$548,225.00
	Revenue Bonds	2014 CEDIT Revenue Bonds (PASP)	\$7,850,000.00	\$685,381.26
	General Obligation Bonds	2014 Limited Tax Bridge Refunding Bonds (OLD LOGAN)	\$1,020,000.00	\$1,029,968.00
	Other Bonds	2015 Jail Refunding Bonds	\$4,640,000.00	\$3,220,300.00
	Other Bonds	2015 SJC Economic Development Bonds (General Sheet Metal)	\$3,300,000.00	\$189,000.00
	Revenue Bonds	2016 Special Taxing District Bonds	\$8,730,000.00	\$293,850.00
	General Obligation Bonds	2017 GO Bonds Guaranteed Energy Savings	\$10,500,000.00	\$817,300.00
		SubTotal	\$39,350,000.00	\$8,336,899.26
GRAND TOTAL			\$39,350,000.00	\$8,336,899.26

**St. Joseph County, Indiana
Leases 2017**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2018	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	U.S. Bank	2017 PSAP Equipment Lease	\$283,493.78	5/16/2018	11/16/2027
	U.S. Bank	2015 PSAP Equipment Lease	\$1,337,126.82	6/30/2015	12/31/2024
	Key Government Finance	2015 Telephone VOIP Lease	\$241,764.72	5/19/2015	5/19/2020
	Hewlett Packard	2016 Computer Refresh #1	\$26,360.88	2/19/2016	2/29/2020
	Hewlett Packard	2016 Computer Refresh #2	\$3,369.60	6/23/2016	4/23/2020
	Hewlett Packard	2016 Computer Refresh #3	\$16,714.28	5/25/2016	5/25/2020
	Hewlett Packard	2017 Computer Refresh #4	\$62,976.72	7/27/2017	7/27/2021
	Total Governmental Activities (General) \$1,971,806.80				
				GRAND TOTAL \$1,971,806.80	

**St. Joseph County, Indiana
Grants - 2017**

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	\$240,300.00	\$338,090.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEVELAND RD RECONSRUCTION FROM RIVERSIDE TO SR933	Highway Planning ans Construction	FHWA	INDOT	20.205	GROUP I	DES. #1298578, 1401129,1 401130	Reimbursemen t Grant	Local Roads & Streets	\$9,940.00	\$1,610,800.00	\$0.00	\$0.00	\$0.00	\$0.00
LaSalle Trail Phase I	Highway Planning and Construction	FHWA	INDOT	20.205	TAP	DES. #1382798	Reimbursemen t Grant	Local Major Moves Const. Fund	\$13,698.54	\$16,054.37	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Calming	Highway Planning and Construction	FHWA	INDOT	20.205	HSIP 90/10	DES. #1382796	Reimbursemen t Grant	Local Major Moves Const. Fund	\$529.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
McKinley at Ash RD Intersection Improvement and Added Travel Lanes from Birch to Ash	Highway Planning and Construction	FHWA	INDOT	20.205	Group I STP	DES. #0902286 & #1400296	Reimbursemen t Grant	Local Major Moves Const. Fund	\$286,598.03	\$360,829.60	\$0.00	\$0.00	\$0.00	\$0.00
Bridge #58 Replacement Underwood Over Pine Creek	Highway Planning and Construction	FHWA	INDOT	20.205	State STP (NBIS)	DES. #1400780	Reimbursemen t Grant	Cumulative Bridge	\$63,750.83	\$87,753.57	\$0.00	\$0.00	\$0.00	\$0.00
Bridge #62 Replacement Walnut over Yellow Bank Creek	Highway Planning and Construction	FHWA	INDOT	20.205	Local Bridge	DES, #1383398	Reimbursemen t Grant	Cumulative Bridge	\$25,309.32	\$12,232.97	\$0.00	\$0.00	\$0.00	\$0.00
Auten Trail and Lighting From Laurel to SR 933	Highway Planning and Construction	FHWA	INDOT	20.205	TAP	DES. #1400638	Reimbursemen t Grant	Local Major Moves Const. Fund	\$15,323.45	\$1,672.70	\$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	Reimbursemen t Grant	Local Major Moves Const. Fund	\$14,116.00	\$193,826.64	\$0.00	\$0.00	\$0.00	\$0.00
Adams Trail Phase II	Highway Planning and Construction	FHWA	INDOT	20.205	TAP	DES. #1382797	Reimbursemen t Grant	Local Major Moves Const. Fund	\$88,358.93	\$340,674.94	\$0.00	\$0.00	\$0.00	\$0.00
Edison at Ash Roundabout Intersection Improvement	Highway Planning and Construction	FHWA	INDOT	20.205	Group 1 CMAQ & Group I STP	DES. #1382759	Reimbursemen t Grant	Local Major Moves Const. Fund	\$274,258.12	\$341,992.58	\$0.00	\$0.00	\$0.00	\$0.00
Fir Rd at Brick Rd Roundabout Intersection Improvement	Highway Planning and Construction	FHWA	INDOT	20.205	Group I CMAQ	DES. #1400640	Reimbursemen t Grant	Local Major Moves Const. Fund	\$213,423.29	\$323,849.64	\$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	\$635,836.17	\$551,284.55	\$0.00	\$0.00	\$0.00	\$0.00
Countywide Bridge Inventory and Inspection 2016-19	Highway Planning and Construction	FHWA	INDOT	20.205	Local Bridge	DES. #1592165	Reimbursement Grant	Cumulative Bridge	\$45,387.73	\$171,878.08	\$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	\$101,338.34	\$187,472.97	\$0.00	\$0.00	\$0.00	\$0.00
Bridge #207 Rehabilitation Twychenham DR Over SJ River	Highway Planning and Construction	FHWA	INDOT	20.205	Group I STP	DES. #0710358	Reimbursement Grant	Major Cumulative Bridge	\$14,033.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cyber Crimes/Internet Crimes against Children Task Force	Dept of Justice/Office of Justice Programs/Office of Juvenile Justice and Delinquency Prevention	Department of Justice	Indiana State Police	16.543	Internet Crimes Against Children Task Force (ICAC)	#2014-MC-FX-K018	Reimbursement Grant	Cyber Crimes Against Children	\$9,956.42	\$23,660.72	\$0.00	\$0.00	\$0.00	\$0.00
Superior Court Child Support	Child Support Enforcement	Department of Health and Human Services/Administration for Children and Families	Indiana Department of Child Services	93.563	Federal Title IV-D	#1504INCSES	Reimbursement Grant	County General	\$0.00	\$5,093.58	\$0.00	\$0.00	\$0.00	\$0.00
2016 State Homeland Security Program (SHSP) Sirens	2016 State Homeland Security Program (SHSP)	USDHS/FEMA	IDHS	97.067	SHSP	EMW-2016-SS-00078	Reimbursement Grant	SHSP Competitive Grant Program	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2016 EMPG Deobligated	2016 EMPG Deobligated	USDHS/FEMA	IDHS	97.042	EMPG	EMC-2016-EP-00006-S01	Reimbursement Grant	Emergency Mgmt Performance Grt	\$9,187.45	\$9,187.45	\$0.00	\$0.00	\$0.00	\$0.00
2016 EMPG Competitive	2016 EMPG Competitive	USDHS/FEMA	IDHS	97.042	EMPG	EMC-2016-EP-00006-S01	Reimbursement Grant	Emergency Mgmt Performance Grt	\$11,828.36	\$11,828.36	\$0.00	\$0.00	\$0.00	\$0.00
2017 Hazardous Materials Emergency Preparedness	2017 Hazardous Materials Emergency	Department of Transportation	IDHS	20.703	HMEP	HM-HMP-0548-16-01-00	Reimbursement Grant	Hazardous Mat. Emg Prepar Trng	\$40,655.87	\$40,655.87	\$0.00	\$0.00	\$0.00	\$0.00
National School Lunch Program	National School Lunch Program	Department of Agriculture/Food and Nutrition Service	Indiana Department of Education	10.555	JJC School Lunch Program		Reimbursement Grant	County General	\$65,317.46	\$65,317.46	\$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
School Breakfast Program	School Breakfast Program	Department of Agriculture/Food and Nutrition Service	Indiana Department of Education	10.553	JJC School Breakfast		Reimbursemen t Grant	County General	\$55,232.86	\$55,232.86	\$0.00	\$0.00	\$0.00	\$0.00
Medical Reserve Corps/Health	Medical Reserve Corps Small Grant Program	Department of Health and Human Services/ Office of the Secretary	National Association of County and City Health Officials	93.008	Medical Reserve Corps Small Grant Program	MRCSG101005-04-00	Reimbursemen t Grant	Medical Reserve Corps/Health	\$0.00	\$902.76	\$0.00	\$0.00	\$0.00	\$0.00
Health Ebola Grant	Public Health Preparedness Grant	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	13677	Reimbursemen t Grant	Health Ebola Grant	\$0.00	\$6,845.55	\$0.00	\$0.00	\$0.00	\$0.00
F.I.M.R. Program/SJC Health	Title V Funding - FIMR	Department of Health and Human Services	ISDH	93.994	Maternal and Child Health Services Block Grant to the States	14457	Reimbursemen t Grant	F.I.M.R. Program/SJC Health	\$31,250.00	\$25,295.53	\$0.00	\$0.00	\$0.00	\$0.00
F.I.M.R. Program/SJC Health	Title V Funding - FIMR	Department of Health and Human Services	ISDH	93.944	Maternal and Child Health Services Block Grant to the States	22316	Reimbursemen t Grant	F.I.M.R. Program/SJC Health	\$2,320.00	\$8,811.52	\$0.00	\$0.00	\$0.00	\$0.00
Health Physical Activity Grant	Assistance Programs for Chronic Disease Prevention and Control	Department of Health and Human Services	ISDH	93.945	Early Care and Education Physical Activity Grant	14557	Reimbursemen t Grant	Health Physical Activity Grant	\$2,068.27	\$2,068.27	\$0.00	\$0.00	\$0.00	\$0.00
Health Immunization COAG Grant	Immunization and Vaccines For Children Programs	Department of Health and Human Services	ISDH	93.268	Immunization Cooperative Agreement	17702	Reimbursemen t Grant	Health Immunization CoAg Grant	\$91,896.83	\$72,479.83	\$0.00	\$0.00	\$0.00	\$0.00
Health PHEPCA Grant	Public Health Preparedness Grant	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	13677	Reimbursemen t Grant	Health P.H.E.P.C.A. Grant	\$0.00	\$1,091.74	\$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
Health Zika Virus Grant	Zika Preparedness Grant	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	16805	Reimbursement Grant	Health Zika Virus Grant	\$2,985.36	\$2,985.36	\$0.00	\$0.00	\$0.00	\$0.00
Family Justice Center	Grants to encourage arrest policies and enforcement of protection orders program	Department of Justice/Violence Against Women Office	Direct	16.590	Grants to encourage arrest policies and enforcement of protective orders	2014-WE-AX-0017	Reimbursement Grant	Protective Order Project/SJC	\$62,501.45	\$48,887.58	\$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 VOCA	5453 10/1/16 - 9/30/18	Reimbursement Grant	Victims of Crime Act - Assist.	\$90,298.85	\$91,009.06	\$0.00	\$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 STOP	5040 & 6166	Reimbursement Grant	S.T.O.P. Violence Against Women	\$153,146.00	\$153,145.98	\$0.00	\$0.00	\$0.00	\$0.00
Prosecutor Child Support	Child Support Enforcement	Department of Health and Human Services/Administration for Children and Families	Indiana Department of Child Services	93.563	Federal Title IV-D	1504INCS ES	Reimbursement Grant	County General	\$1,448,209.41	\$1,448,209.41	\$0.00	\$0.00	\$0.00	\$0.00
Child Support Incentive	Child Support Enforcement	Department of Health and Human Services/Administration for Children and Families	Indiana Department of Child Services	93.563	Federal Title IV-D	1504INCS ES	Reimbursement Grant	Title IV-D Pros. Incentive	\$210,708.00	\$253,702.13	\$0.00	\$0.00	\$0.00	\$0.00
Adult Protective Services	Adult Protective Services		Indiana Family and Social Services Administration (FSSA)	93.667	APS	7-71-17-PV-1244 & 21160	Reimbursement Grant	Adult Protective Services Grnt	\$12,000.00	\$12,000.00	\$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 Department of Child Services	93.563	Federal Title IV-D	1504INCS ES	Reimbursement Grant	93.563 Title IV-D Incentive	\$140,052.00	\$249,630.84	\$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
Clerk Child Support	County Child Support	Department of Health and Human Services	Indiana Department of Child Services	93.563	Federal Title IV-D	1504INCS ES	Reimbursemen t Grant	Title IV-D Clerk Incentive	\$140,052.00	\$19,207.28	\$0.00	\$0.00	\$0.00	\$0.00
County Child Support (Indirect)	County Child Support	Department of Health and Human Services	Indiana Department of Child Services	93.563	Federal Title IV-D	1504INCS ES	Reimbursemen t Grant	County General	\$347,400.10	\$347,400.10	\$0.00	\$0.00	\$0.00	\$0.00
Probate Court Child Support	County Child Support	Department of Health and Human Services	Indiana Department of Child Services	93.563	Federal Title IV-D	150INCSE S	Reimbursemen t Grant	County General	\$83,876.09	\$83,876.09	\$0.00	\$0.00	\$0.00	\$0.00

**St. Joseph County, Indiana
Capital Assets 2017**

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	\$580,365,896.00	\$106,796,936.49	\$939,294.00	\$32,426,919.99	\$0.00	\$0.00	\$730,613,731.44
TOTAL	\$10,084,684.96	\$580,365,896.00	\$106,796,936.49	\$939,294.00	\$32,426,919.99	\$0.00	\$0.00	\$730,613,731.44

St. Joseph County, Indiana
Accounts Payable/Receivable Statement - 2017

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$5,469,254.25	\$4,076,914.43

**St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2017**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Aids Ministries Program	35-1902136	201 S. Williams Street	South Bend IN	St. Joseph	Leeah Hopper	574-234-2870	State or Local Grant	\$1,900.00	HEALTH SERVICE ORG
Alcohol & Addictions Resource Cente	23-7071269	818 E. Jefferson Boulevard	South Bend IN	St. Joseph	Sharon Burden	574-234-6024	State or Local Grant	\$10,350.00	HEALTH SERVICE ORG
Bridges out of Poverty	26-3195466	401E. Colfax	South Bend IN	St. Joseph	Leroy C. King, III	574-246-0533	State or Local Grant	\$2,243.00	HEALTH SERVICE ORG
Center for the Homeless	35-1768544	813 S. Michigan Street	South Bend IN	St. Joseph	Steve Camilleri	574-282-8700	State or Local Grant	\$3,750.00	CRISIS CENTER
Family Justice Center	02-0736475	711 E. Colfax Avenue	South Bend IN	St. Joseph	Amy Stewart Brown	574-234-6900	State or Local Grant	\$3,023.00	CRISIS CENTER
Hope Rescue Mission	35-1038532	532 S. Michigan Street	South Bend IN	St. Joseph	David Vanderveer	574-235-4150	State or Local Grant	\$5,600.00	CRISIS CENTER
Life Treatment Centers, Inc	23-7122199	1402 S. Michigan	South Bend IN	St. Joseph	Julia Shaprio-Newbill	574-233-5433	State or Local Grant	\$25,000.00	HEALTH SERVICE ORG
Oaklawn Psychiatric Center	35-1070041	415 E. Madison	South Bend IN	St. Joseph	Laurie Nafziger	574-283-1234	State or Local Grant	\$10,790.00	MENTAL HEALTH ORG
Partnership for Education & Prevent	81-2124638	818 E. Jefferson Boulevard	South Bend IN	St. Joseph	Sharon Burden	574-234-6024	State or Local Grant	\$2,500.00	EDUCATIONAL ORG
South Bend Regional Chamber of Comm	35-0153330	101 N. Michigan Street	South Bend IN	St. Joseph	Jeff Rea	574-234-0051	State or Local Grant	\$67,500.00	ECONOMIC DEVELOPMENT CORP.
South Bend Regional Chamber of Comm	35-0153330	101 N. Michigan Street	South Bend IN	St. Joseph	Jeff Rea	574-234-0051	State or Local Grant	\$1,825,000.00	TOURISM & PROMOTION BUREAU
The LGBTQ Center	20-3906347	1522 E. Mishawaka	South Bend IN	St. Joseph	Jason Wilkinson	574-234-1411	State or Local Grant	\$2,344.00	CIVIC ORGS/CLUBS

**St. Joseph County, Indiana
Pensions - 2017**

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	

Name of the Pension Plan	Saint Joseph County Police Benefit Plan
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Defined Benefit
Plan Administrator	
Company Name	Saint Joseph County Sheriff's Merit Board
Street Address	401 W, Sample Street
City	South Bend
State	IN
Zip (e.g. 99999)	46601
Contact Person	Michael Grzegorek
Phone (e.g. 999-999-9999)	574-235-6541
e-mail (e.g. example@example.com)	mgrzegorek@co.st-joseph.in.us
Employer Sponsoring the Plan	Saint Joseph County Sheriff's Department
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	115
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	12
Please enter the information below from the most recent actuarial valuation.	

Has there been an actuarial valuation done for this Plan?	Yes
Standardized Plan Name	County Police Benefit Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2017
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	RP-2014 adjusted to 2006, if applicable
Mortality Projection Scale	MP-2016
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
Additional Information	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	115.97
Actual Investment Return for Last Year (e.g. 99.99)	8.93%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$31,000.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	50.27
Fixed Income (e.g. 99.99)	24.34
Cash (e.g. 99.99)	3.87
Other (e.g. 99.99)	21.52
Contribution Rates (as a Percentage of Payroll)	
Employer (e.g. 99.99)	0.80%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$5,772,150.00

Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2017
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$1,509,317.00
Service Cost (e.g. 9999.99)	\$85,098.00
Actuarially Determined Contribution (e.g. 9999.99)	\$52,740.00
Employer Contributions (e.g. 9999.99)	\$52,740.00
Total Pension Liability (e.g. 9999.99)	\$1,213,811.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$1,407,604.00
Net Pension Liability (e.g. 9999.99)	(\$193,793.00)
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	115.97%

Name of the Pension Plan	Saint Joseph County Police Retirement Plan
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Defined Benefit
Plan Administrator	
Company Name	Saint Joseph County Merit Board
Street Address	401 W, Sample Street
City	South Bend
State	IN
Zip (e.g. 99999)	46601
Contact Person	Michael Grzegorek
Phone (e.g. 999-999-9999)	574-235-6541
e-mail (e.g. example@example.com)	mgrzegorek@co.st-joseph.in.us
Employer Sponsoring the Plan	Saint Joseph County Sheriff's Department
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	70
Active Employees that are Not Vested (e.g. 9999)	45
Separated Employees But are Vested (e.g. 9999)	3
Current Number of Retirees (e.g. 9999)	110
Please enter the information below from the most recent actuarial valuation.	
Has there been an actuarial valuation done for this Plan?	Yes
Standardized Plan Name	County Police Retirement Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2017
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	RP-2014 adjusted to 2006, if applicable

Mortality Projection Scale	MP-2016
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
Additional Information	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	72.29
Actual Investment Return for Last Year (e.g. 99.99)	9.16%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$3,178,983.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	49.71
Fixed Income (e.g. 99.99)	24.06
Cash (e.g. 99.99)	4.96
Other (e.g. 99.99)	21.27
Contribution Rates (as a Percentage of Payroll)	
Employer (e.g. 99.99)	40.30%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$5,772,150.00
Actuarial Cost Method for Funding Purposes	Frozen Initial Liability
Remaining Amortization Period in years (e.g. 99)	28
Amortization Begin Date	01/01/2017
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$58,903,644.00
Service Cost (e.g. 9999.99)	\$1,044,473.00
Actuarially Determined Contribution (e.g. 9999.99)	\$2,165,406.00
Employer Contributions (e.g. 9999.99)	\$2,601,503.00
Total Pension Liability (e.g. 9999.99)	\$53,807,014.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$38,898,591.00
Net Pension Liability (e.g. 9999.99)	\$14,908,423.00

Plan's Fiduciary Net Position as a Percentage of the
Total Pension Liability (e.g. 99.99)

72.29%