

# Annual Financial Report



Indiana State Board of Accounts  
2015

St. Joseph County

Submitted on 9/6/2016 9:27:00 AM

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

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

**St. Joseph County, Indiana  
Annual Financial Report - 2015  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
<b>Governmental Activities</b>	0001	Treasurer After Settlement Collections	\$9,615,624.86	\$9,331,459.00	\$9,615,625.00	\$9,331,458.86
	0002	Sheriff's Inmate Trust & Unclaimed	\$169,369.05	\$1,047,166.25	\$1,039,212.32	\$177,322.98
	0003	Jail Commisary	\$135,135.20	\$161,018.37	\$113,571.14	\$182,582.43
	0004	JJC Detention Trust	\$2,073.16	\$2,142.43	\$2,133.58	\$2,082.01
	0005	JJC Equipment Reimbursement	\$2,767.05	\$380.00	\$340.00	\$2,807.05
	0006	JJC Restitution	\$36,287.86	\$18,280.43	\$6,965.88	\$47,602.41
	0007	JJC Probation User Fees	\$39,364.19	\$167,374.64	\$153,269.49	\$53,469.34
	0008	Clerk Main Office Cashbook	\$5,859,251.00	\$0.00	\$232,528.91	\$5,626,722.09
	0009	Clerk Support Cashbook	\$64,723.84	\$4,061,060.55	\$4,051,279.45	\$74,504.94
	0010	Clerk Small Claims	\$74,930.34	\$0.00	\$0.00	\$74,930.34
	0011	Clerk Odyssey	\$2,885,749.43	\$18,821,131.80	\$17,966,028.53	\$3,740,852.70
	0012	Clerk Mishawaka Cashbook	\$157,881.58	\$35,000.00	\$61,895.94	\$130,985.64
	0013	Clerk Trust/Investment	\$1,255.00	\$3,396.00	\$0.00	\$4,651.00
	0014	Adult Probation User Fees	\$22,451.98	\$114,382.31	\$129,401.29	\$7,433.00
	0015	Adult Probation Administrative Fees	\$7,715.60	\$31,482.25	\$36,728.85	\$2,469.00
	0017	Portage Manor Trust	\$6,882.38	\$1,085,470.08	\$1,006,755.82	\$85,596.64
	0018	Clerk Judge Ordered Accounts	\$0.00	\$13,683.00	\$0.00	\$13,683.00
	1000	County General	\$9,829,891.20	\$57,202,386.98	\$58,025,655.82	\$9,006,622.36
	1101	Accident Reports Sheriff	\$43,643.05	\$39,164.90	\$5,796.11	\$77,011.84
	1103	Public Housing Authority	\$28,180.49	\$23,954.39	\$23,954.39	\$28,180.49
	1108	Tax Sale Clearing	\$2,153.12	\$3,159,949.59	\$3,159,949.59	\$2,153.12
	1116	City/Town Court Cost	\$188,855.80	\$59,181.79	\$0.00	\$248,037.59
	1119	Clerks Record Perpetuation	\$90,226.71	\$123,133.43	\$70,340.77	\$143,019.37
	1122	Community Based Corrections	\$210,234.13	\$26,040.95	\$39,344.99	\$196,930.09
	1123	Community Transition Program	\$22,474.55	\$8,803.50	\$31,278.05	\$0.00
	1129	Animal License Fee (Dog Tax)	\$35,365.92	\$0.00	\$0.00	\$35,365.92
	1131	County Disclosure Fees	\$405,590.00	\$27,300.00	\$43,234.52	\$389,655.48
	1135	Cumulative Bridge	\$1,358,812.96	\$818,983.94	\$901,661.44	\$1,276,135.46
	1138	Cum Capital Devlpmt Fund	\$2,395,056.85	\$1,423,586.39	\$1,958,184.50	\$1,860,458.74

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
<b>Governmental Activities</b>	1148	County Drug Free Fund	\$118,234.38	\$82,254.02	\$59,421.00	\$141,067.40
	1152	Local Emergency Planning Fund	\$4,312.73	\$8,960.55	\$4,754.81	\$8,518.47
	1153	St Joseph Co. Em.Tel.Sys.Fund	\$308,454.73	\$0.00	\$125,509.74	\$182,944.99
	1154	Enhanced Access Fee	\$471,904.04	\$62,416.85	\$62,499.46	\$471,821.43
	1156	Firearms Training & Police Ed.	\$165,246.31	\$56,685.00	\$2,536.58	\$219,394.73
	1158	General Drain Impr	-\$66,420.23	\$83,381.60	\$253,565.11	-\$236,603.74
	1159	County Health	-\$499,646.12	\$3,391,182.05	\$2,400,780.45	\$490,755.48
	1160	SJC Ident. Security Protection	\$5,503.36	\$17,627.00	\$0.00	\$23,130.36
	1167	Excess Levy Fund	\$84,095.41	\$0.00	\$0.00	\$84,095.41
	1169	Local Roads & Streets	\$1,542,076.78	\$1,566,257.48	\$1,955,573.04	\$1,152,761.22
	1171	Major Cumulative Bridge	\$671,847.72	\$1,384,101.58	\$1,375,645.85	\$680,303.45
	1172	Local Major Moves Const. Fund	\$1,059,712.56	\$2,335,410.23	\$2,879,374.55	\$515,748.24
	1176	County Highway	\$2,203,589.99	\$6,559,654.88	\$5,919,392.98	\$2,843,851.89
	1178	Park & Recr Capital	\$87,688.31	\$23,203.10	\$0.00	\$110,891.41
	1179	Park & Recr Non Reverting	\$231,722.08	\$311,147.72	\$359,334.27	\$183,535.53
	1181	Plat Book Maint. Fund	\$228,160.85	\$62,805.00	\$37,449.48	\$253,516.37
	1186	County Rainy Day Fund	\$6,288,977.83	\$0.00	\$0.00	\$6,288,977.83
	1188	2017 Cum Reassessment	\$1,627,493.14	\$820,047.15	\$801,902.48	\$1,645,637.81
	1189	Recorder Perpetuation	\$1,035,285.90	\$222,853.84	\$215,906.09	\$1,042,233.65
	1193	Co Police Pension Trust	\$243,817.98	\$232,689.88	\$0.00	\$476,507.86
	1201	Surplus Tax	\$423,216.10	\$384,614.99	\$521,956.37	\$285,874.72
	1202	Surveyor Corner Fund	\$44,152.83	\$49,830.00	\$42,675.51	\$51,307.32
	1204	Tax Sale Redemption	\$64,299.61	\$1,198,607.98	\$1,189,972.19	\$72,935.40
	1205	Tax Sale Surplus	\$2,347,858.85	\$2,370,978.41	\$2,757,264.09	\$1,961,573.17
	1208	Special Vehicle Inspection	\$11,144.31	\$3,160.00	\$3,951.23	\$10,353.08
	1213	GAL/CASA Program	\$359,248.95	\$184,922.17	\$161,485.57	\$382,685.55
	1215	H.A.V.A. 102 Funds	\$790,241.79	\$0.00	\$0.00	\$790,241.79
	1216	Ineligible Deductions Fund	\$474,972.41	\$776,942.31	\$621,056.89	\$630,857.83
	1217	Co Elected Ofcls Training Fund	\$55,441.80	\$17,627.00	\$2,182.37	\$70,886.43
	1219	Park & Recreation Fund	\$204,579.61	\$1,430,532.51	\$1,579,862.38	\$55,249.74
	1222	Statewide 9-1-1 Fund	\$4,405,238.50	\$2,891,718.56	\$3,435,485.42	\$3,861,471.64

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
<b>Governmental Activities</b>	1300	Ineligible Deduction - 7/1/13	\$1,329,544.23	\$0.00	\$202,047.42	\$1,127,496.81
	2000	Adult Probation Fees	\$289,789.66	\$129,550.29	\$123,213.77	\$296,126.18
	2050	Juvenile Probation Fees	\$195,385.42	\$71,625.24	\$207,574.37	\$59,436.29
	2501	Problem Solving Court Fee	\$1,703,616.17	\$318,469.62	\$239,354.77	\$1,782,731.02
	2700	Drainage Maintenance	\$1,660,622.48	\$657,863.15	\$411,358.14	\$1,907,127.49
	4019	Portage Manor Fund	\$2,457,185.29	\$2,173,357.15	\$2,472,237.83	\$2,158,304.61
	4100	Park & Recr Gift & Grant	\$144,317.24	\$39,130.76	\$9,780.47	\$173,667.53
	4111	Special Gifts-Pros. H.E.R.O.	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	4300	Wyatt Economic Dev Area #1	\$6,440,077.88	\$1,188,253.28	\$594,639.90	\$7,033,691.26
	4401	Redv Bnd 2001Refin Bond 2010	\$782,917.58	\$1,242,099.45	\$3,101,100.00	-\$1,076,082.97
	4600	County Bonds & Interest	\$1,596,195.66	\$3,402,198.02	\$3,459,467.65	\$1,538,926.03
	4604	County Poor Relief Bond	\$198,164.68	\$0.00	\$0.00	\$198,164.68
	4700	St Joe Co Group Ins	\$8,052,617.77	\$12,892,484.51	\$18,695,882.86	\$2,249,219.42
	4702	St Joe Co Liability Reserve	\$389,769.03	\$1,047,529.86	\$1,377,912.43	\$59,386.46
	4900	D.R.C.B. Fee Fund	\$28,050.22	\$4,344.00	\$6,654.11	\$25,740.11
	4901	Alt. Dispute Resolution Fund	\$7,655.64	\$20,748.50	\$21,459.25	\$6,944.89
	4903	Cont. Education Fund/Sheriff	\$157,397.10	\$40,849.87	\$78,464.65	\$119,782.32
	4904	Sex/Violent Offender Fee	\$25,411.97	\$14,950.00	\$6,615.20	\$33,746.77
	4905	Sex/Violent Off. Add. Fee	\$4.50	\$0.00	\$0.00	\$4.50
	4906	Ptg Manor Farm Operation	\$25,203.87	\$7,750.00	\$5,993.92	\$26,959.95
	4908	County Owned Tax Sale	\$1,210,807.01	\$521,422.95	\$385,616.85	\$1,346,613.11
	4909	Drug Testing Fees	\$125,244.12	\$26,127.57	\$23,787.52	\$127,584.17
	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	\$137,297.00	\$38,381.54	\$31,180.00	\$144,498.54
	4913	Sheriff D.E.A. Fund	\$3,900.15	\$0.00	\$1,792.20	\$2,107.95
	4914	Pros D.E.A. Fund	\$14,208.76	\$0.00	\$0.00	\$14,208.76
	4916	Healthwin	\$428,738.60	\$100,829.52	\$0.00	\$529,568.12
	4917	Recorder's Escrow Fund	\$82,022.25	\$855,964.97	\$858,066.06	\$79,921.16
	4919	Public Defenders Fees	\$327,205.31	\$21,938.71	\$49,359.55	\$299,784.47
	4920	Co. Emergency Command Ctr. Fund	\$317,926.07	\$0.00	\$0.00	\$317,926.07

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
<b>Governmental Activities</b>	4922	Comm. Corrections Bldg. Fund	\$391,430.23	\$135,319.21	\$37,534.16	\$489,215.28
	4923	Local Hwy. User Tax Projects	\$310,590.01	\$3,303,997.82	\$3,059,272.84	\$555,314.99
	4924	Misc.State Monies Trust Fund	\$1,112.37	\$777,268.00	\$777,268.00	\$1,112.37
	4925	Adult Pro. Admin. Fee	\$218,437.15	\$36,728.85	\$22,653.01	\$232,512.99
	4930	Dispatch Operating	\$0.00	\$4,416,151.00	\$4,250,606.57	\$165,544.43
	4931	Dispatch Capital Non-Reverting	\$0.00	\$199,980.00	\$0.00	\$199,980.00
	4932	Dispatch Bond	\$0.00	\$914,734.38	\$686,631.26	\$228,103.12
	4933	CEDIT/PSAP Construction Fund	-\$559,900.06	\$8,801,354.25	\$7,345,060.96	\$896,393.23
	5100	Payroll	\$3,493.04	\$45,957,685.09	\$45,952,815.91	\$8,362.22
	5250	Mich St Withholding	\$5,819.84	\$82,648.30	\$81,805.73	\$6,662.41
	5353	Federal Withholding	\$0.00	\$4,890,564.97	\$4,890,564.97	\$0.00
	5354	Fica	\$0.00	\$6,777,765.88	\$6,777,765.88	\$0.00
	5357	Perf	\$0.62	\$5,614,427.44	\$5,614,384.96	\$43.10
	5361	Ind Gross Withholding	\$155,978.96	\$2,123,021.08	\$2,114,639.30	\$164,360.74
	6000	Settlement	\$0.00	\$255,740,893.22	\$255,740,893.22	\$0.00
	6005	Public Safety L.O.I.T.	\$4,430,055.77	\$19,792,145.65	\$20,721,165.17	\$3,501,036.25
	6020	County Wheel Tax	\$377.73	\$432,462.00	\$432,462.00	\$377.73
	6023	C.V.E.T. Fund	\$0.00	\$2,496,679.00	\$2,496,679.00	\$0.00
	6024	Excise Surtax Fund	\$0.00	\$5,990,624.12	\$5,990,624.12	\$0.00
	6042	Sewage Liens Collections	\$39.71	\$64,066.03	\$64,066.03	\$39.71
	7101	Fines & Forfeitures	\$126,194.04	\$435,825.25	\$422,325.87	\$139,693.42
	7104	Special Death Benefit Fees	\$1,655.00	\$19,045.00	\$19,350.00	\$1,350.00
	7105	State Sales Disclosure Fees	\$2,800.00	\$27,300.00	\$27,270.00	\$2,830.00
	7106	Coroner Trng. & Cont. Ed. Fees	\$3,888.00	\$34,778.00	\$36,102.00	\$2,564.00
	7107	Adult/Juv. Interstate Compact	\$6,115.50	\$4,375.00	\$2,187.00	\$8,303.50
	7108	Mortgage Recording Fee-State	\$1,282.50	\$20,577.50	\$20,302.50	\$1,557.50
	7202	Inheritance Tax	\$74,239.14	\$8,202.65	\$81,861.75	\$580.04
	7301	Education Plate Fee Distr	\$0.00	\$4,293.75	\$4,293.75	\$0.00
	7303	Riverboat Revenue Sharing	\$0.00	\$1,581,278.08	\$1,581,278.08	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
<b>Governmental Activities</b>	7304	Convention Exhibition Center	\$3,311,647.93	\$4,749,834.98	\$4,178,452.28	\$3,883,030.63
	7312	C.E.D.I.T. Fund	\$8,409,039.31	\$36,836,194.65	\$36,471,917.05	\$8,773,316.91
	7313	C.O.I.T. Fund (H.S.C.)	\$4,431,799.62	\$35,593,826.69	\$38,945,446.18	\$1,080,180.13
	7315	C.O.I.T. Fund (P.T.R.C.)	\$0.00	\$34,832,984.63	\$26,725,251.67	\$8,107,732.96
	7400	County C.O.I.T. Dist. Fund	\$1,064,144.82	\$10,765,230.80	\$10,600,281.27	\$1,229,094.35
	8099	Prosecutor P.C.A. 93.563	\$36,344.60	\$40,338.40	\$24,203.03	\$52,479.97
	8100	Federal Grant Fund	\$4,372.06	\$0.00	\$0.00	\$4,372.06
	8106	S.T.O.P.Violence Against Women	-\$76,327.10	\$153,146.00	\$152,891.81	-\$76,072.91
	8107	2011 E.M.P.G. Competitive Grt.	-\$3,631.44	\$3,631.44	\$0.00	\$0.00
	8110	Medical Reserve Corps/Health	\$7,839.90	\$3,998.08	\$3,991.14	\$7,846.84
	8113	Health Bioterrorism Grant	-\$216.62	\$21,431.90	\$21,877.91	-\$662.63
	8116	Protective Order Project/SJC	-\$21,797.45	\$130,749.49	\$124,701.01	-\$15,748.97
	8117	Victims of Crime Act - Assist.	-\$0.02	\$81,799.00	\$81,798.98	\$0.00
	8120	Emergency Mgmt Performance Grt	\$0.00	\$8,408.42	\$8,408.42	\$0.00
	8121	Hazardous Mat. Emg Prepar Trng	\$0.00	\$0.00	\$6,580.00	-\$6,580.00
	8122	Hazardous Materials Team Qual.	\$0.00	\$8,970.41	\$8,970.41	\$0.00
	8125	Juvenile Accountability Block	\$0.00	\$0.00	\$3,980.78	-\$3,980.78
	8126	Health Ebola Grant	\$0.00	\$16,277.51	\$372.80	\$15,904.71
	8127	2014 SHSP Competitive Grant	\$0.00	\$11,100.00	\$11,100.00	\$0.00
	8129	F.I.M.R. Program/SJC Health	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	8894	County Clerk A.R.R.A. Fund	\$3,303.23	\$0.00	\$3,303.23	\$0.00
	8895	93.563 Title IV-D Incentive	\$497,954.59	\$127,481.00	\$8,723.42	\$616,712.17
	8897	Title IV-D Pros. Incentive	\$187,539.36	\$191,795.00	\$160,285.56	\$219,048.80
	8899	Title IV-D Clerk Incentive	\$994,460.07	\$127,481.00	\$132,898.17	\$989,042.90
	9101	Health Local Hlth Services Grt	\$83,179.72	\$72,672.00	\$98,187.60	\$57,664.12
	9102	Drug Free Comm. Council Grant	\$6,360.27	\$0.00	\$4,594.00	\$1,766.27
	9103	Health H.U.D. Grant	-\$15,076.39	\$18,346.28	\$3,269.89	\$0.00
	9104	2012 Problem Solving Grant	\$2,287.25	\$8,427.00	\$4,011.94	\$6,702.31

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
<b>Governmental Activities</b>	9105	Family Court Grant	\$0.00	\$139.90	\$139.90	\$0.00
	9107	Data Share Initiative Grant	\$1,030.00	\$0.00	\$1,000.00	\$30.00
	9108	Adult Protective Services Grnt	-\$62,096.80	\$254,401.58	\$263,163.68	-\$70,858.90
	9109	Influenza Immunization Grant	-\$47,237.55	\$47,237.55	\$0.00	\$0.00
	9111	Health Trust Fund	\$277,601.66	\$95,631.31	\$81,081.33	\$292,151.64
	9112	Juvenile Detention Alternative	-\$22,380.62	\$165,939.93	\$78,667.10	\$64,892.21
	9113	DV/PO Court Grant	\$31,179.98	\$0.00	\$31,179.98	\$0.00
	9114	Community Based Correct.	\$532,476.71	\$1,407,331.08	\$1,595,661.79	\$344,146.00
	9115	Community Transition Prog.	\$52,003.31	\$84,225.00	\$84,775.28	\$51,453.03
	9116	Court Reform Grant	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
	9117	Court Interpreter Grant	\$0.00	\$7,758.74	\$2,637.30	\$5,121.44
	9120	Courts Scanner/Server Grant	\$0.00	\$9,921.03	\$9,921.03	\$0.00
	9121	P.E.P.S.A. Grant	\$0.00	\$7,000.00	\$3,150.00	\$3,850.00
	9122	D. A. R. E.	\$0.00	\$30,130.40	\$11,865.93	\$18,264.47
	9123	S. U. D. S.	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	9124	Real Services Grant	\$0.00	\$63,250.00	\$38,250.00	\$25,000.00
	9125	Comm. Based Correction-Ducomb	\$0.00	\$1,036,526.65	\$1,002,145.67	\$34,380.98
	9126	Comm.Transition Prog.-Ducomb	\$0.00	\$20,575.00	\$27,947.74	-\$7,372.74
	9127	Project Income-C.B.C./Ducomb	\$0.00	\$557,804.04	\$251,322.62	\$306,481.42
	9128	Project Income-C.T.P./Ducomb	\$0.00	\$0.00	\$24,252.01	-\$24,252.01
	9129	J.J.C.-D.O.C. Grant (C.B.C.)	\$0.00	\$169,911.81	\$154,363.83	\$15,547.98
	9130	J.J.C.-Project Income (C.T.P.)	\$0.00	\$48,500.85	\$86,072.16	-\$37,571.31
		<b>GRAND TOTAL</b>	<b>\$111,694,204.30</b>	<b>\$647,671,994.86</b>	<b>\$648,603,193.15</b>	<b>\$110,763,006.01</b>

**St. Joseph County, Indiana  
Detailed Receipts - 2015**

Governmental Activities

Treasurer After Settlement Collections	Other Taxes/06000 - Miscellaneous Receipts	\$9,331,459.00
<b>Total Taxes and Intergovernmental</b>		<b>\$9,331,459.00</b>
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<b>Total Treasurer After Settlement Collections</b>		<b>\$9,331,459.00</b>
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Sheriff's Inmate Trust & Unclaimed	Other Receipts/06000 - Miscellaneous Receipts	\$1,047,166.25
<b>Total Other Receipts</b>		<b>\$1,047,166.25</b>
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<b>Total Sheriff's Inmate Trust &amp; Unclaimed</b>		<b>\$1,047,166.25</b>
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Jail Commisary	Other Receipts/06000 - Miscellaneous Receipts	\$161,018.37
<b>Total Other Receipts</b>		<b>\$161,018.37</b>
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<b>Total Jail Commisary</b>		<b>\$161,018.37</b>
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JJC Detention Trust	Other Receipts/06000 - Miscellaneous Receipts	\$2,142.43
<b>Total Other Receipts</b>		<b>\$2,142.43</b>
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<b>Total JJC Detention Trust</b>		<b>\$2,142.43</b>
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JJC Equipment Reimbursement	Other Receipts/06000 - Miscellaneous Receipts	\$380.00
<b>Total Other Receipts</b>		<b>\$380.00</b>
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<b>Total JJC Equipment Reimbursement</b>		<b>\$380.00</b>
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JJC Restitution	Other Receipts/06000 - Miscellaneous Receipts	\$18,280.43
<b>Total Other Receipts</b>		<b>\$18,280.43</b>
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<b>Total JJC Restitution</b>		<b>\$18,280.43</b>
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JJC Probation User Fees	Other Receipts/06000 - Miscellaneous Receipts	\$167,374.64
<b>Total Other Receipts</b>		<b>\$167,374.64</b>
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<b>Total JJC Probation User Fees</b>		<b>\$167,374.64</b>
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Clerk Support Cashbook	Other Receipts/06000 - Miscellaneous Receipts	\$4,061,060.55
<b>Total Other Receipts</b>		<b>\$4,061,060.55</b>
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<b>Total Clerk Support Cashbook</b>		<b>\$4,061,060.55</b>
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Clerk Odyssey	Other Receipts/06000 - Miscellaneous Receipts	\$18,821,131.80
<b>Total Other Receipts</b>		<b>\$18,821,131.80</b>
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<b>Total Clerk Odyssey</b>		<b>\$18,821,131.80</b>
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Clerk Mishawaka Cashbook	Other Receipts/06000 - Miscellaneous Revenue	\$35,000.00
<b>Total Other Receipts</b>		<b>\$35,000.00</b>
<b>Total Clerk Mishawaka Cashbook</b>		<b>\$35,000.00</b>
Clerk Trust/Investment	Other Receipts/06000 - Miscellaneous Receipts	\$3,396.00
<b>Total Other Receipts</b>		<b>\$3,396.00</b>
<b>Total Clerk Trust/Investment</b>		<b>\$3,396.00</b>
Adult Probation User Fees	Other Receipts/06000 - Miscellaneous Revenue	\$114,382.31
<b>Total Other Receipts</b>		<b>\$114,382.31</b>
<b>Total Adult Probation User Fees</b>		<b>\$114,382.31</b>
Adult Probation Administrative Fees	Other Receipts/06000 - Miscellaneous Receipts	\$31,482.25
<b>Total Other Receipts</b>		<b>\$31,482.25</b>
<b>Total Adult Probation Administrative Fees</b>		<b>\$31,482.25</b>
Portage Manor Trust	Other Receipts/06000 - Miscellaneous Receipts	\$1,085,470.08
<b>Total Other Receipts</b>		<b>\$1,085,470.08</b>
<b>Total Portage Manor Trust</b>		<b>\$1,085,470.08</b>
Clerk Judge Ordered Accounts	Other Receipts/06000 - Miscellaneous Receipts	\$13,683.00
<b>Total Other Receipts</b>		<b>\$13,683.00</b>
<b>Total Clerk Judge Ordered Accounts</b>		<b>\$13,683.00</b>

General Property Taxes	\$36,209,638.79
Inheritance Tax	\$1,743.14
ABC Excise Tax Distribution	\$20,179.50
Casino/Riverboat Distribution	\$637,686.37
Financial Institution Tax distribution	\$65,997.33
Vehicle/Aircraft Excise Tax Distribution	\$2,784,753.21
Commercial Vehicle Excise Tax Distribution (CVET)	\$306,630.82
Other Taxes/00210 - Unclaimed Surplus Tax	\$236,452.12
Federal and State Grants and Distributions - Other/01129 Title Xx Grp. & Resident	\$91,851.40
<b>Total Taxes and Intergovernmental</b>	<b>\$40,354,932.68</b>
Planning, Zoning, and Building Permits and Fees	\$60,114.32
<b>Total Licenses and Permits</b>	<b>\$60,114.32</b>
County Auditor Services	\$10,936.45
County Recorder Services	\$484,642.00
County Sheriff Services	\$177,679.68
County Treasurer Services	\$169,859.04
Document and Copy Fees	\$1.15
Rental of Property	\$704,227.84
Federal, State, and Local Reimbursement for Services	\$4,454,777.81
Garbage/Trash/Recycling/Landfill Fees and Charges	\$551,405.00
Other Charges for Services, Sales, and Fees/02104 - Sale Of Maps & Publications	\$782,800.57
<b>Total Charges for Services</b>	<b>\$7,336,329.54</b>
Court Costs and Fees	\$983,912.71
Other Court and Clerk Receipts/02209 - Probation	\$97,835.59
<b>Total Fines, Forfeitures, and Fees</b>	<b>\$1,081,748.30</b>
Earnings on Investments and Deposits	\$983,415.90
Sale of Capital Assets	\$89.14
Refunds and Reimbursements	\$5,799,585.13
Donations, Gifts, and Bequests	\$234,000.00
Transfers In - Transferred from Another Fund	\$885,381.08
Other Receipts/02302 - Parking Space Rental	\$466,790.89
<b>Total Other Receipts</b>	<b>\$8,369,262.14</b>
<b>Total County General</b>	<b>\$57,202,386.98</b>

Accident Reports Sheriff	Federal, State, and Local Reimbursement for Services	\$38,168.00
<b>Total Charges for Services</b>		<b>\$38,168.00</b>
	Other Receipts/06500 - Non-Identified Revenue	\$996.90
<b>Total Other Receipts</b>		<b>\$996.90</b>
<b>Total Accident Reports Sheriff</b>		<b>\$39,164.90</b>
Public Housing Authority	State, Federal, and Local Payments in Lieu of Taxes	\$23,954.39
<b>Total Taxes and Intergovernmental</b>		<b>\$23,954.39</b>
<b>Total Public Housing Authority</b>		<b>\$23,954.39</b>
Tax Sale Clearing	Other Receipts/06500 - Non-Identified Revenue	\$3,159,949.59
<b>Total Other Receipts</b>		<b>\$3,159,949.59</b>
<b>Total Tax Sale Clearing</b>		<b>\$3,159,949.59</b>
City/Town Court Cost	Other Receipts/06500 - Non-Identified Revenue	\$59,181.79
<b>Total Other Receipts</b>		<b>\$59,181.79</b>
<b>Total City/Town Court Cost</b>		<b>\$59,181.79</b>
Clerks Record Perpetuation	Federal, State, and Local Reimbursement for Services	\$1,499.72
<b>Total Charges for Services</b>		<b>\$1,499.72</b>
	Other Receipts/06500 - Non-Identified Revenue	\$121,633.71
<b>Total Other Receipts</b>		<b>\$121,633.71</b>
<b>Total Clerks Record Perpetuation</b>		<b>\$123,133.43</b>
Community Based Corrections	Transfers In - Transferred from Another Fund	\$26,040.95
<b>Total Other Receipts</b>		<b>\$26,040.95</b>
<b>Total Community Based Corrections</b>		<b>\$26,040.95</b>
Community Transition Program	Transfers In - Transferred from Another Fund	\$8,803.50
<b>Total Other Receipts</b>		<b>\$8,803.50</b>
<b>Total Community Transition Program</b>		<b>\$8,803.50</b>

County Disclosure Fees	County Auditor Services	\$245.00
	Other Charges for Services, Sales, and Fees/04106 Disclosure Fees	- Sales \$27,055.00
<b>Total Charges for Services</b>		<b>\$27,300.00</b>
<b>Total County Disclosure Fees</b>		<b>\$27,300.00</b>
Cumulative Bridge	General Property Taxes	\$648,406.18
	Financial Institution Tax distribution	\$1,181.97
	Vehicle/Aircraft Excise Tax Distribution	\$49,873.13
	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,491.77
<b>Total Taxes and Intergovernmental</b>		<b>\$704,953.05</b>
	Federal, State, and Local Reimbursement for Services	\$114,030.89
<b>Total Charges for Services</b>		<b>\$114,030.89</b>
<b>Total Cumulative Bridge</b>		<b>\$818,983.94</b>
Cum Capital Devlpmt Fund	General Property Taxes	\$1,263,730.47
	Financial Institution Tax distribution	\$2,303.63
	Vehicle/Aircraft Excise Tax Distribution	\$97,201.70
	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,702.45
<b>Total Taxes and Intergovernmental</b>		<b>\$1,373,938.25</b>
	Refunds and Reimbursements	\$44,782.87
	Transfers In - Transferred from Another Fund	\$4,444.07
	Other Receipts/06500 - Non-Identified Revenue	\$421.20
<b>Total Other Receipts</b>		<b>\$49,648.14</b>
<b>Total Cum Capital Devlpmt Fund</b>		<b>\$1,423,586.39</b>
County Drug Free Fund	Other Receipts/06500 - Non-Identified Revenue	\$82,254.02
<b>Total Other Receipts</b>		<b>\$82,254.02</b>
<b>Total County Drug Free Fund</b>		<b>\$82,254.02</b>
Local Emergency Planning Fund	Federal, State, and Local Reimbursement for Services	\$8,960.55
<b>Total Charges for Services</b>		<b>\$8,960.55</b>
<b>Total Local Emergency Planning Fund</b>		<b>\$8,960.55</b>

Enhanced Access Fee	County Recorder Services	\$45,080.22
<b>Total Charges for Services</b>		<b>\$45,080.22</b>
	Transfers In - Transferred from Another Fund	\$253.14
	Other Receipts/06500 - Non-Identified Revenue	\$17,083.49
<b>Total Other Receipts</b>		<b>\$17,336.63</b>
<b>Total Enhanced Access Fee</b>		<b>\$62,416.85</b>
Firearms Training & Police Ed.	Other Receipts/06500 - Non-Identified Revenue	\$56,685.00
<b>Total Other Receipts</b>		<b>\$56,685.00</b>
<b>Total Firearms Training &amp; Police Ed.</b>		<b>\$56,685.00</b>
General Drain Impr	Other Taxes/06300 - Spcl.Assessment	\$16,152.79
<b>Total Taxes and Intergovernmental</b>		<b>\$16,152.79</b>
	Refunds and Reimbursements	\$3,117.93
	Transfers In - Transferred from Another Fund	\$64,110.88
<b>Total Other Receipts</b>		<b>\$67,228.81</b>
<b>Total General Drain Impr</b>		<b>\$83,381.60</b>
County Health	General Property Taxes	\$1,409,291.05
	Financial Institution Tax distribution	\$2,568.98
	Vehicle/Aircraft Excise Tax Distribution	\$108,397.73
	Commercial Vehicle Excise Tax Distribution (CVET)	\$11,935.85
<b>Total Taxes and Intergovernmental</b>		<b>\$1,532,193.61</b>
	Health Department Services	\$1,357,432.58
<b>Total Charges for Services</b>		<b>\$1,357,432.58</b>
	Refunds and Reimbursements	\$1,466.53
	Transfers In - Transferred from Another Fund	\$500,059.33
	Other Receipts/06500 - Non-Identified Revenue	\$30.00
<b>Total Other Receipts</b>		<b>\$501,555.86</b>
<b>Total County Health</b>		<b>\$3,391,182.05</b>
SJC Ident. Security Protection	Other Receipts/06500 - Non-Identified Revenue	\$17,627.00
<b>Total Other Receipts</b>		<b>\$17,627.00</b>
<b>Total SJC Ident. Security Protection</b>		<b>\$17,627.00</b>

Local Roads & Streets	Local Road and Street Distribution	\$1,538,227.72
<b>Total Taxes and Intergovernmental</b>		<b>\$1,538,227.72</b>
	Refunds and Reimbursements	\$28,029.76
<b>Total Other Receipts</b>		<b>\$28,029.76</b>
<b>Total Local Roads &amp; Streets</b>		<b>\$1,566,257.48</b>
Major Cumulative Bridge	General Property Taxes	\$1,263,730.47
	Financial Institution Tax distribution	\$2,303.63
	Vehicle/Aircraft Excise Tax Distribution	\$97,201.70
	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,702.45
<b>Total Taxes and Intergovernmental</b>		<b>\$1,373,938.25</b>
	Federal, State, and Local Reimbursement for Services	\$10,163.33
<b>Total Charges for Services</b>		<b>\$10,163.33</b>
<b>Total Major Cumulative Bridge</b>		<b>\$1,384,101.58</b>
Local Major Moves Const. Fund	Refunds and Reimbursements	\$2,331,838.23
	Transfers In - Transferred from Another Fund	\$3,572.00
<b>Total Other Receipts</b>		<b>\$2,335,410.23</b>
<b>Total Local Major Moves Const. Fund</b>		<b>\$2,335,410.23</b>
County Highway	Motor Vehicle Highway Distribution	\$6,515,230.76
	Federal and State Grants and Distributions - Economic Development	\$3,945.28
<b>Total Taxes and Intergovernmental</b>		<b>\$6,519,176.04</b>
	Federal, State, and Local Reimbursement for Services	\$20,000.00
<b>Total Charges for Services</b>		<b>\$20,000.00</b>
	Refunds and Reimbursements	\$20,478.84
<b>Total Other Receipts</b>		<b>\$20,478.84</b>
<b>Total County Highway</b>		<b>\$6,559,654.88</b>
Park & Recr Capital	Park and Recreation Receipts	\$12,420.10
	Rental of Property	\$10,783.00
<b>Total Charges for Services</b>		<b>\$23,203.10</b>
<b>Total Park &amp; Recr Capital</b>		<b>\$23,203.10</b>

Park & Recr Non Reverting	Park and Recreation Receipts	\$309,820.40
<b>Total Charges for Services</b>		<b>\$309,820.40</b>
	Refunds and Reimbursements	\$100.00
	Other Receipts/06500 - Non-Identified Revenue	\$1,227.32
<b>Total Other Receipts</b>		<b>\$1,327.32</b>
<b>Total Park &amp; Recr Non Reverting</b>		<b>\$311,147.72</b>
Plat Book Maint. Fund	Other Receipts/06500 - Non-Identified Revenue	\$62,805.00
<b>Total Other Receipts</b>		<b>\$62,805.00</b>
<b>Total Plat Book Maint. Fund</b>		<b>\$62,805.00</b>
2017 Cum Reassessment	General Property Taxes	\$754,268.46
	Financial Institution Tax distribution	\$1,374.94
	Vehicle/Aircraft Excise Tax Distribution	\$58,015.69
	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,388.06
<b>Total Taxes and Intergovernmental</b>		<b>\$820,047.15</b>
<b>Total 2017 Cum Reassessment</b>		<b>\$820,047.15</b>
Recorder Perpetuation	County Recorder Services	\$60,978.84
<b>Total Charges for Services</b>		<b>\$60,978.84</b>
	Other Receipts/06500 - Non-Identified Revenue	\$161,875.00
<b>Total Other Receipts</b>		<b>\$161,875.00</b>
<b>Total Recorder Perpetuation</b>		<b>\$222,853.84</b>
Co Police Pension Trust	County Sheriff Services	\$232,689.88
<b>Total Charges for Services</b>		<b>\$232,689.88</b>
<b>Total Co Police Pension Trust</b>		<b>\$232,689.88</b>
Surplus Tax	Other Receipts/06500 - Non-Identified Revenue	\$384,614.99
<b>Total Other Receipts</b>		<b>\$384,614.99</b>
<b>Total Surplus Tax</b>		<b>\$384,614.99</b>

Surveyor Corner Fund	Other Receipts/06500	- Non-Identified Revenue	\$49,830.00
<b>Total Other Receipts</b>			<b>\$49,830.00</b>
<b>Total Surveyor Corner Fund</b>			<b>\$49,830.00</b>
Tax Sale Redemption	Other Charges for Services, Sales, and Fees/06501	- Comm.	\$24.35
	Certificate Cost Fees		
<b>Total Charges for Services</b>			<b>\$24.35</b>
	Refunds and Reimbursements		\$7.80
	Other Receipts/06500	- Non-Identified Revenue	\$1,198,575.83
<b>Total Other Receipts</b>			<b>\$1,198,583.63</b>
<b>Total Tax Sale Redemption</b>			<b>\$1,198,607.98</b>
Tax Sale Surplus	Transfers In - Transferred from Another Fund		\$2,370,978.41
<b>Total Other Receipts</b>			<b>\$2,370,978.41</b>
<b>Total Tax Sale Surplus</b>			<b>\$2,370,978.41</b>
Special Vehicle Inspection	Other Receipts/06500	- Non-Identified Revenue	\$3,160.00
<b>Total Other Receipts</b>			<b>\$3,160.00</b>
<b>Total Special Vehicle Inspection</b>			<b>\$3,160.00</b>
GAL/CASA Program	Federal and State Grants and Distributions - Other/01412	-	\$164,611.71
	State Grant		
<b>Total Taxes and Intergovernmental</b>			<b>\$164,611.71</b>
	Federal, State, and Local Reimbursement for Services		\$19,558.46
<b>Total Charges for Services</b>			<b>\$19,558.46</b>
	Transfers In - Transferred from Another Fund		\$752.00
<b>Total Other Receipts</b>			<b>\$752.00</b>
<b>Total GAL/CASA Program</b>			<b>\$184,922.17</b>
Ineligible Deductions Fund	Refunds and Reimbursements		\$11,726.84
	Other Receipts/02700	- Other	\$765,215.47
<b>Total Other Receipts</b>			<b>\$776,942.31</b>
<b>Total Ineligible Deductions Fund</b>			<b>\$776,942.31</b>



Co Elected Ofcls Training Fund	County Recorder Services	\$17,627.00
<b>Total Charges for Services</b>		<b>\$17,627.00</b>
<b>Total Co Elected Ofcls Training Fund</b>		<b>\$17,627.00</b>
Park & Recreation Fund	General Property Taxes	\$1,131,402.69
	Financial Institution Tax distribution	\$2,062.41
	Vehicle/Aircraft Excise Tax Distribution	\$87,023.56
	Commercial Vehicle Excise Tax Distribution (CVET)	\$9,582.09
<b>Total Taxes and Intergovernmental</b>		<b>\$1,230,070.75</b>
	Refunds and Reimbursements	\$461.76
	Transfers In - Transferred from Another Fund	\$200,000.00
<b>Total Other Receipts</b>		<b>\$200,461.76</b>
<b>Total Park &amp; Recreation Fund</b>		<b>\$1,430,532.51</b>
Statewide 9-1-1 Fund	Federal, State, and Local Reimbursement for Services	\$1,745,388.00
<b>Total Charges for Services</b>		<b>\$1,745,388.00</b>
	Refunds and Reimbursements	\$295,350.64
	Transfers In - Transferred from Another Fund	\$850,979.92
<b>Total Other Receipts</b>		<b>\$1,146,330.56</b>
<b>Total Statewide 9-1-1 Fund</b>		<b>\$2,891,718.56</b>
Adult Probation Fees	Other Receipts/06500 - Non-Identified Revenue	\$129,550.29
<b>Total Other Receipts</b>		<b>\$129,550.29</b>
<b>Total Adult Probation Fees</b>		<b>\$129,550.29</b>
Juvenile Probation Fees	Transfers In - Transferred from Another Fund	\$1,804.62
	Other Receipts/06500 - Non-Identified Revenue	\$69,820.62
<b>Total Other Receipts</b>		<b>\$71,625.24</b>
<b>Total Juvenile Probation Fees</b>		<b>\$71,625.24</b>

Problem Solving Court Fee	Court Costs and Fees	\$213,790.48
	Other Court and Clerk Receipts/04101 - Fees	\$104,474.14
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$318,264.62</b>
	Other Receipts/06500 - Non-Identified Revenue	\$205.00
<b>Total Other Receipts</b>		<b>\$205.00</b>
<b>Total Problem Solving Court Fee</b>		<b>\$318,469.62</b>
Drainage Maintenance	Other Taxes/06300 - Spcl.Assessment	\$592,817.62
<b>Total Taxes and Intergovernmental</b>		<b>\$592,817.62</b>
	Federal, State, and Local Reimbursement for Services	\$52,962.62
<b>Total Charges for Services</b>		<b>\$52,962.62</b>
	Refunds and Reimbursements	\$1,262.45
	Other Receipts/06500 - Non-Identified Revenue	\$10,820.46
<b>Total Other Receipts</b>		<b>\$12,082.91</b>
<b>Total Drainage Maintenance</b>		<b>\$657,863.15</b>
Portage Manor Fund	Federal, State, and Local Reimbursement for Services	\$2,172,546.10
<b>Total Charges for Services</b>		<b>\$2,172,546.10</b>
	Refunds and Reimbursements	\$811.05
<b>Total Other Receipts</b>		<b>\$811.05</b>
<b>Total Portage Manor Fund</b>		<b>\$2,173,357.15</b>
Park & Recr Gift & Grant	Other Charges for Services, Sales, and Fees/02104 - Sale Of Maps & Publications	\$360.25
<b>Total Charges for Services</b>		<b>\$360.25</b>
	Refunds and Reimbursements	\$20,819.21
	Donations, Gifts, and Bequests	\$16,651.30
	Other Receipts/00000 - Gen Gov'T	\$1,300.00
<b>Total Other Receipts</b>		<b>\$38,770.51</b>
<b>Total Park &amp; Recr Gift &amp; Grant</b>		<b>\$39,130.76</b>
Special Gifts-Pros. H.E.R.O.	Donations, Gifts, and Bequests	\$20,000.00
<b>Total Other Receipts</b>		<b>\$20,000.00</b>
<b>Total Special Gifts-Pros. H.E.R.O.</b>		<b>\$20,000.00</b>

Wyatt Economic Dev Area #1	General Property Taxes		\$1,188,253.28
<b>Total Taxes and Intergovernmental</b>			<b>\$1,188,253.28</b>
<b>Total Wyatt Economic Dev Area #1</b>			<b>\$1,188,253.28</b>
Redv Bnd 2001Refin Bond 2010	General Property Taxes		\$1,170,302.45
<b>Total Taxes and Intergovernmental</b>			<b>\$1,170,302.45</b>
	Refunds and Reimbursements		\$71,797.00
<b>Total Other Receipts</b>			<b>\$71,797.00</b>
<b>Total Redv Bnd 2001Refin Bond 2010</b>			<b>\$1,242,099.45</b>
County Bonds & Interest	General Property Taxes		\$3,159,137.79
	Financial Institution Tax distribution		\$5,017.34
	Vehicle/Aircraft Excise Tax Distribution		\$211,706.38
	Commercial Vehicle Excise Tax Distribution (CVET)		\$23,311.51
<b>Total Taxes and Intergovernmental</b>			<b>\$3,399,173.02</b>
	Refunds and Reimbursements		\$3,025.00
<b>Total Other Receipts</b>			<b>\$3,025.00</b>
<b>Total County Bonds &amp; Interest</b>			<b>\$3,402,198.02</b>
St Joe Co Group Ins	Other Charges for Services, Sales, and Fees/04106	- Sales	\$69,676.13
	Disclosure Fees		
<b>Total Charges for Services</b>			<b>\$69,676.13</b>
	Refunds and Reimbursements		\$11,675,766.47
	Transfers In - Transferred from Another Fund		\$1,147,041.91
<b>Total Other Receipts</b>			<b>\$12,822,808.38</b>
<b>Total St Joe Co Group Ins</b>			<b>\$12,892,484.51</b>
St Joe Co Liability Reserve	Refunds and Reimbursements		\$70,589.86
	Transfers In - Transferred from Another Fund		\$976,940.00
<b>Total Other Receipts</b>			<b>\$1,047,529.86</b>
<b>Total St Joe Co Liability Reserve</b>			<b>\$1,047,529.86</b>

D.R.C.B. Fee Fund	Other Receipts/06500	- Non-Identified Revenue	\$4,344.00
<b>Total Other Receipts</b>			<b>\$4,344.00</b>
<b>Total D.R.C.B. Fee Fund</b>			<b>\$4,344.00</b>
Alt. Dispute Resolution Fund	Other Court and Clerk Receipts/04101	- Fees	\$20,348.50
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$20,348.50</b>
	Refunds and Reimbursements		\$400.00
<b>Total Other Receipts</b>			<b>\$400.00</b>
<b>Total Alt. Dispute Resolution Fund</b>			<b>\$20,748.50</b>
Cont. Education Fund/Sheriff	Other Receipts/06500	- Non-Identified Revenue	\$40,849.87
<b>Total Other Receipts</b>			<b>\$40,849.87</b>
<b>Total Cont. Education Fund/Sheriff</b>			<b>\$40,849.87</b>
Sex/Violent Offender Fee	Other Receipts/06500	- Non-Identified Revenue	\$14,950.00
<b>Total Other Receipts</b>			<b>\$14,950.00</b>
<b>Total Sex/Violent Offender Fee</b>			<b>\$14,950.00</b>
Ptg Manor Farm Operation	Refunds and Reimbursements		\$7,750.00
<b>Total Other Receipts</b>			<b>\$7,750.00</b>
<b>Total Ptg Manor Farm Operation</b>			<b>\$7,750.00</b>
County Owned Tax Sale	Other Charges for Services, Sales, and Fees/06501	- Comm. Certificate Cost Fees	\$16,936.95
<b>Total Charges for Services</b>			<b>\$16,936.95</b>
	Refunds and Reimbursements		\$953.00
	Other Receipts/06500	- Non-Identified Revenue	\$503,533.00
<b>Total Other Receipts</b>			<b>\$504,486.00</b>
<b>Total County Owned Tax Sale</b>			<b>\$521,422.95</b>
Drug Testing Fees	Other Receipts/06500	- Non-Identified Revenue	\$26,127.57
<b>Total Other Receipts</b>			<b>\$26,127.57</b>
<b>Total Drug Testing Fees</b>			<b>\$26,127.57</b>

Federal D.E.A./Sheriff	Federal, State, and Local Reimbursement for Services	\$38,381.54
<b>Total Charges for Services</b>		<b>\$38,381.54</b>
<b>Total Federal D.E.A./Sheriff</b>		<b>\$38,381.54</b>
Healthwin	Rental of Property	\$100,829.52
<b>Total Charges for Services</b>		<b>\$100,829.52</b>
<b>Total Healthwin</b>		<b>\$100,829.52</b>
Recorder's Escrow Fund	County Recorder Services	\$3,308.00
<b>Total Charges for Services</b>		<b>\$3,308.00</b>
	Refunds and Reimbursements	\$852,656.97
<b>Total Other Receipts</b>		<b>\$852,656.97</b>
<b>Total Recorder's Escrow Fund</b>		<b>\$855,964.97</b>
Public Defenders Fees	Other Receipts/06500 - Non-Identified Revenue	\$21,938.71
<b>Total Other Receipts</b>		<b>\$21,938.71</b>
<b>Total Public Defenders Fees</b>		<b>\$21,938.71</b>
Comm. Corrections Bldg. Fund	Transfers In - Transferred from Another Fund	\$135,319.21
<b>Total Other Receipts</b>		<b>\$135,319.21</b>
<b>Total Comm. Corrections Bldg. Fund</b>		<b>\$135,319.21</b>
Local Hwy. User Tax Projects	Vehicle/Aircraft Excise Tax Distribution	\$3,142,945.87
<b>Total Taxes and Intergovernmental</b>		<b>\$3,142,945.87</b>
	Refunds and Reimbursements	\$161,051.95
<b>Total Other Receipts</b>		<b>\$161,051.95</b>
<b>Total Local Hwy. User Tax Projects</b>		<b>\$3,303,997.82</b>
Misc.State Monies Trust Fund	Other Taxes/00200 - Other Taxes	\$777,268.00
<b>Total Taxes and Intergovernmental</b>		<b>\$777,268.00</b>
<b>Total Misc.State Monies Trust Fund</b>		<b>\$777,268.00</b>

<b>Total Other Receipts</b>		<b>\$36,728.85</b>
<b>Total Adult Pro. Admin. Fee</b>		<b>\$36,728.85</b>
Dispatch Operating	Refunds and Reimbursements	\$3,918,480.00
	Transfers In - Transferred from Another Fund	\$497,671.00
<b>Total Other Receipts</b>		<b>\$4,416,151.00</b>
<b>Total Dispatch Operating</b>		<b>\$4,416,151.00</b>
Dispatch Capital Non-Reverting	Refunds and Reimbursements	\$199,980.00
<b>Total Other Receipts</b>		<b>\$199,980.00</b>
<b>Total Dispatch Capital Non-Reverting</b>		<b>\$199,980.00</b>
Dispatch Bond	Refunds and Reimbursements	\$914,734.38
<b>Total Other Receipts</b>		<b>\$914,734.38</b>
<b>Total Dispatch Bond</b>		<b>\$914,734.38</b>
CEDIT/PSAP Construction Fund	Other Receipts/02700 - Other	\$8,801,354.25
<b>Total Other Receipts</b>		<b>\$8,801,354.25</b>
<b>Total CEDIT/PSAP Construction Fund</b>		<b>\$8,801,354.25</b>
Payroll	Refunds and Reimbursements	\$5,424.11
	Transfers In - Transferred from Another Fund	\$45,952,260.98
<b>Total Other Receipts</b>		<b>\$45,957,685.09</b>
<b>Total Payroll</b>		<b>\$45,957,685.09</b>
Mich St Withholding	Transfers In - Transferred from Another Fund	\$82,648.30
<b>Total Other Receipts</b>		<b>\$82,648.30</b>
<b>Total Mich St Withholding</b>		<b>\$82,648.30</b>
Federal Withholding	Transfers In - Transferred from Another Fund	\$4,890,564.97
<b>Total Other Receipts</b>		<b>\$4,890,564.97</b>
<b>Total Federal Withholding</b>		<b>\$4,890,564.97</b>
Fica	Transfers In - Transferred from Another Fund	\$6,777,765.88
<b>Total Other Receipts</b>		<b>\$6,777,765.88</b>
<b>Total Fica</b>		<b>\$6,777,765.88</b>

Perf	Transfers In - Transferred from Another Fund	\$5,506,308.44
	Other Receipts/06500 - Non-Identified Revenue	\$108,119.00
<b>Total Other Receipts</b>		<b>\$5,614,427.44</b>
<b>Total Perf</b>		<b>\$5,614,427.44</b>
Ind Gross Withholding	Transfers In - Transferred from Another Fund	\$2,123,021.08
<b>Total Other Receipts</b>		<b>\$2,123,021.08</b>
<b>Total Ind Gross Withholding</b>		<b>\$2,123,021.08</b>
Settlement	General Property Taxes	\$255,368,819.49
	Financial Institution Tax distribution	\$372,073.73
<b>Total Taxes and Intergovernmental</b>		<b>\$255,740,893.22</b>
<b>Total Settlement</b>		<b>\$255,740,893.22</b>
Public Safety L.O.I.T.	County Option Income Tax (COIT)	\$13,734,382.00
<b>Total Taxes and Intergovernmental</b>		<b>\$13,734,382.00</b>
	Refunds and Reimbursements	\$4,483,340.52
	Transfers In - Transferred from Another Fund	\$1,187,443.96
	Other Receipts/02700 - Other	\$386,979.17
<b>Total Other Receipts</b>		<b>\$6,057,763.65</b>
<b>Total Public Safety L.O.I.T.</b>		<b>\$19,792,145.65</b>
County Wheel Tax	Vehicle/Aircraft Excise Tax Distribution	\$432,462.00
<b>Total Taxes and Intergovernmental</b>		<b>\$432,462.00</b>
<b>Total County Wheel Tax</b>		<b>\$432,462.00</b>
C.V.E.T. Fund	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,496,679.00
<b>Total Taxes and Intergovernmental</b>		<b>\$2,496,679.00</b>
<b>Total C.V.E.T. Fund</b>		<b>\$2,496,679.00</b>
Excise Surtax Fund	Vehicle/Aircraft Excise Tax Distribution	\$5,990,624.12
<b>Total Taxes and Intergovernmental</b>		<b>\$5,990,624.12</b>
<b>Total Excise Surtax Fund</b>		<b>\$5,990,624.12</b>

Sewage Liens Collections	Other Court and Clerk Receipts/04100	- Fines & Fees	\$36,496.58
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$36,496.58</b>
	Other Receipts/06500	- Non-Identified Revenue	\$27,569.45
<b>Total Other Receipts</b>			<b>\$27,569.45</b>
<b>Total Sewage Liens Collections</b>			<b>\$64,066.03</b>
Fines & Forfeitures	Other Court and Clerk Receipts/04100	- Fines & Fees	\$435,825.25
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$435,825.25</b>
<b>Total Fines &amp; Forfeitures</b>			<b>\$435,825.25</b>
Special Death Benefit Fees	Other Receipts/06500	- Non-Identified Revenue	\$19,045.00
<b>Total Other Receipts</b>			<b>\$19,045.00</b>
<b>Total Special Death Benefit Fees</b>			<b>\$19,045.00</b>
State Sales Disclosure Fees	Other Charges for Services, Sales, and Fees/04106	- Sales	\$27,300.00
	Disclosure Fees		
<b>Total Charges for Services</b>			<b>\$27,300.00</b>
<b>Total State Sales Disclosure Fees</b>			<b>\$27,300.00</b>
Coroner Trng. & Cont. Ed. Fees	Health Department Services		\$34,778.00
<b>Total Charges for Services</b>			<b>\$34,778.00</b>
<b>Total Coroner Trng. &amp; Cont. Ed. Fees</b>			<b>\$34,778.00</b>
Adult/Juv. Interstate Compact	Other Receipts/06500	- Non-Identified Revenue	\$4,375.00
<b>Total Other Receipts</b>			<b>\$4,375.00</b>
<b>Total Adult/Juv. Interstate Compact</b>			<b>\$4,375.00</b>
Mortgage Recording Fee-State	Other Receipts/06500	- Non-Identified Revenue	\$20,577.50
<b>Total Other Receipts</b>			<b>\$20,577.50</b>
<b>Total Mortgage Recording Fee-State</b>			<b>\$20,577.50</b>
Inheritance Tax	Other Receipts/06500	- Non-Identified Revenue	\$8,202.65
<b>Total Other Receipts</b>			<b>\$8,202.65</b>
<b>Total Inheritance Tax</b>			<b>\$8,202.65</b>



Education Plate Fee Distr	Federal and State Grants and Distributions - Economic Development	\$4,293.75
<b>Total Taxes and Intergovernmental</b>		<b>\$4,293.75</b>
<b>Total Education Plate Fee Distr</b>		<b>\$4,293.75</b>
Riverboat Revenue Sharing	Casino/Riverboat Distribution	\$1,581,278.08
<b>Total Taxes and Intergovernmental</b>		<b>\$1,581,278.08</b>
<b>Total Riverboat Revenue Sharing</b>		<b>\$1,581,278.08</b>
Convention Exhibition Center	Innkeepers Tax	\$4,749,834.98
<b>Total Taxes and Intergovernmental</b>		<b>\$4,749,834.98</b>
<b>Total Convention Exhibition Center</b>		<b>\$4,749,834.98</b>
C.E.D.I.T. Fund	County Economic Development Income Tax (CEDIT)	\$23,081,049.00
<b>Total Taxes and Intergovernmental</b>		<b>\$23,081,049.00</b>
	County Auditor Services	\$10,520,970.11
<b>Total Charges for Services</b>		<b>\$10,520,970.11</b>
	Refunds and Reimbursements	\$2,457,542.11
	Transfers In - Transferred from Another Fund	\$776,183.43
	Other Receipts/31070 - Other Contractual Services	\$450.00
<b>Total Other Receipts</b>		<b>\$3,234,175.54</b>
<b>Total C.E.D.I.T. Fund</b>		<b>\$36,836,194.65</b>
C.O.I.T. Fund (H.S.C.)	County Option Income Tax (COIT)	\$32,962,518.00
<b>Total Taxes and Intergovernmental</b>		<b>\$32,962,518.00</b>
	Transfers In - Transferred from Another Fund	\$2,631,308.69
<b>Total Other Receipts</b>		<b>\$2,631,308.69</b>
<b>Total C.O.I.T. Fund (H.S.C.)</b>		<b>\$35,593,826.69</b>
C.O.I.T. Fund (P.T.R.C.)	County Option Income Tax (COIT)	\$34,832,984.63
<b>Total Taxes and Intergovernmental</b>		<b>\$34,832,984.63</b>
<b>Total C.O.I.T. Fund (P.T.R.C.)</b>		<b>\$34,832,984.63</b>

County C.O.I.T. Dist. Fund	County Option Income Tax (COIT)	\$8,806,535.41
<b>Total Taxes and Intergovernmental</b>		<b>\$8,806,535.41</b>
	Transfers In - Transferred from Another Fund	\$1,958,695.39
<b>Total Other Receipts</b>		<b>\$1,958,695.39</b>
<b>Total County C.O.I.T. Dist. Fund</b>		<b>\$10,765,230.80</b>
Prosecutor P.C.A. 93.563	Federal and State Grants and Distributions - Other/01118 Prosecutor P.C.A. Reimb.	\$40,338.40
<b>Total Taxes and Intergovernmental</b>		<b>\$40,338.40</b>
<b>Total Prosecutor P.C.A. 93.563</b>		<b>\$40,338.40</b>
S.T.O.P.Violence Against Women	Federal, State, and Local Reimbursement for Services	\$153,146.00
<b>Total Charges for Services</b>		<b>\$153,146.00</b>
<b>Total S.T.O.P.Violence Against Women</b>		<b>\$153,146.00</b>
2011 E.M.P.G. Competitive Grt.	Transfers In - Transferred from Another Fund	\$3,631.44
<b>Total Other Receipts</b>		<b>\$3,631.44</b>
<b>Total 2011 E.M.P.G. Competitive Grt.</b>		<b>\$3,631.44</b>
Medical Reserve Corps/Health	Transfers In - Transferred from Another Fund Other Receipts/06500 - Non-Identified Revenue	\$498.08 \$3,500.00
<b>Total Other Receipts</b>		<b>\$3,998.08</b>
<b>Total Medical Reserve Corps/Health</b>		<b>\$3,998.08</b>
Health Bioterrorism Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$21,102.63
<b>Total Taxes and Intergovernmental</b>		<b>\$21,102.63</b>
	Transfers In - Transferred from Another Fund	\$329.27
<b>Total Other Receipts</b>		<b>\$329.27</b>
<b>Total Health Bioterrorism Grant</b>		<b>\$21,431.90</b>
Protective Order Project/SJC	Federal, State, and Local Reimbursement for Services	\$130,749.49
<b>Total Charges for Services</b>		<b>\$130,749.49</b>
<b>Total Protective Order Project/SJC</b>		<b>\$130,749.49</b>

Victims of Crime Act - Assist.	Federal, State, and Local Reimbursement for Services	\$81,799.00
<b>Total Charges for Services</b>		<b>\$81,799.00</b>
<b>Total Victims of Crime Act - Assist.</b>		<b>\$81,799.00</b>
Emergency Mgmt Performance Grt	Federal, State, and Local Reimbursement for Services	\$8,408.42
<b>Total Charges for Services</b>		<b>\$8,408.42</b>
<b>Total Emergency Mgmt Performance Grt</b>		<b>\$8,408.42</b>
Hazardous Materials Team Qual.	Federal, State, and Local Reimbursement for Services	\$8,970.41
<b>Total Charges for Services</b>		<b>\$8,970.41</b>
<b>Total Hazardous Materials Team Qual.</b>		<b>\$8,970.41</b>
Health Ebola Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$16,067.50
<b>Total Taxes and Intergovernmental</b>		<b>\$16,067.50</b>
	Transfers In - Transferred from Another Fund	\$210.01
<b>Total Other Receipts</b>		<b>\$210.01</b>
<b>Total Health Ebola Grant</b>		<b>\$16,277.51</b>
2014 SHSP Competitive Grant	Federal, State, and Local Reimbursement for Services	\$11,100.00
<b>Total Charges for Services</b>		<b>\$11,100.00</b>
<b>Total 2014 SHSP Competitive Grant</b>		<b>\$11,100.00</b>
F.I.M.R. Program/SJC Health	Donations, Gifts, and Bequests	\$4,000.00
<b>Total Other Receipts</b>		<b>\$4,000.00</b>
<b>Total F.I.M.R. Program/SJC Health</b>		<b>\$4,000.00</b>
93.563 Title IV-D Incentive	Federal, State, and Local Reimbursement for Services	\$127,481.00
<b>Total Charges for Services</b>		<b>\$127,481.00</b>
<b>Total 93.563 Title IV-D Incentive</b>		<b>\$127,481.00</b>
Title IV-D Pros. Incentive	Federal, State, and Local Reimbursement for Services	\$191,795.00
<b>Total Charges for Services</b>		<b>\$191,795.00</b>
<b>Total Title IV-D Pros. Incentive</b>		<b>\$191,795.00</b>

Title IV-D Clerk Incentive	Federal, State, and Local Reimbursement for Services	\$127,481.00
<b>Total Charges for Services</b>		<b>\$127,481.00</b>
<b>Total Title IV-D Clerk Incentive</b>		<b>\$127,481.00</b>
Health Local Hlth Services Grt	Federal and State Grants and Distributions - Other/01412 State Grant	\$72,672.00
<b>Total Taxes and Intergovernmental</b>		<b>\$72,672.00</b>
<b>Total Health Local Hlth Services Grt</b>		<b>\$72,672.00</b>
Health H.U.D. Grant	Other Receipts/06500 - Non-Identified Revenue	\$18,346.28
<b>Total Other Receipts</b>		<b>\$18,346.28</b>
<b>Total Health H.U.D. Grant</b>		<b>\$18,346.28</b>
2012 Problem Solving Grant	Federal, State, and Local Reimbursement for Services	\$8,427.00
<b>Total Charges for Services</b>		<b>\$8,427.00</b>
<b>Total 2012 Problem Solving Grant</b>		<b>\$8,427.00</b>
Family Court Grant	Refunds and Reimbursements	\$139.90
<b>Total Other Receipts</b>		<b>\$139.90</b>
<b>Total Family Court Grant</b>		<b>\$139.90</b>
Adult Protective Services Grnt	Federal, State, and Local Reimbursement for Services	\$254,401.58
<b>Total Charges for Services</b>		<b>\$254,401.58</b>
<b>Total Adult Protective Services Grnt</b>		<b>\$254,401.58</b>
Influenza Immunization Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$47,237.55
<b>Total Taxes and Intergovernmental</b>		<b>\$47,237.55</b>
<b>Total Influenza Immunization Grant</b>		<b>\$47,237.55</b>
Health Trust Fund	Federal and State Grants and Distributions - Other/01412 State Grant	\$95,631.31
<b>Total Taxes and Intergovernmental</b>		<b>\$95,631.31</b>
<b>Total Health Trust Fund</b>		<b>\$95,631.31</b>
Juvenile Detention Alternative	Federal, State, and Local Reimbursement for Services	\$165,939.93
<b>Total Charges for Services</b>		<b>\$165,939.93</b>
<b>Total Juvenile Detention Alternative</b>		<b>\$165,939.93</b>

Community Based Correct.	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$860,742.56
<b>Total Taxes and Intergovernmental</b>			<b>\$860,742.56</b>
	Federal, State, and Local Reimbursement for Services		\$45,370.00
<b>Total Charges for Services</b>			<b>\$45,370.00</b>
	Transfers In - Transferred from Another Fund		\$53,118.65
	Other Receipts/06500 - Non-Identified Revenue		\$448,099.87
<b>Total Other Receipts</b>			<b>\$501,218.52</b>
<b>Total Community Based Correct.</b>			<b>\$1,407,331.08</b>
Community Transition Prog.	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$84,225.00
<b>Total Taxes and Intergovernmental</b>			<b>\$84,225.00</b>
<b>Total Community Transition Prog.</b>			<b>\$84,225.00</b>
Court Interpreter Grant	Federal, State, and Local Reimbursement for Services		\$7,758.74
<b>Total Charges for Services</b>			<b>\$7,758.74</b>
<b>Total Court Interpreter Grant</b>			<b>\$7,758.74</b>
Courts Scanner/Server Grant	Federal, State, and Local Reimbursement for Services		\$9,921.03
<b>Total Charges for Services</b>			<b>\$9,921.03</b>
<b>Total Courts Scanner/Server Grant</b>			<b>\$9,921.03</b>
P.E.P.S.A. Grant	Refunds and Reimbursements		\$7,000.00
<b>Total Other Receipts</b>			<b>\$7,000.00</b>
<b>Total P.E.P.S.A. Grant</b>			<b>\$7,000.00</b>
D. A. R. E.	Donations, Gifts, and Bequests		\$18,732.00
	Transfers In - Transferred from Another Fund		\$11,373.40
	Other Receipts/00000 - Gen GovT		\$25.00
<b>Total Other Receipts</b>			<b>\$30,130.40</b>
<b>Total D. A. R. E.</b>			<b>\$30,130.40</b>
S. U. D. S.	Transfers In - Transferred from Another Fund		\$2,000.00
<b>Total Other Receipts</b>			<b>\$2,000.00</b>
<b>Total S. U. D. S.</b>			<b>\$2,000.00</b>

Real Services Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$63,250.00
<b>Total Taxes and Intergovernmental</b>			<b>\$63,250.00</b>
<b>Total Real Services Grant</b>			<b>\$63,250.00</b>
Comm. Based Correction-Ducomb	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$1,036,526.65
<b>Total Taxes and Intergovernmental</b>			<b>\$1,036,526.65</b>
<b>Total Comm. Based Correction-Ducomb</b>			<b>\$1,036,526.65</b>
Comm. Transition Prog.-Ducomb	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$20,575.00
<b>Total Taxes and Intergovernmental</b>			<b>\$20,575.00</b>
<b>Total Comm. Transition Prog.-Ducomb</b>			<b>\$20,575.00</b>
Project Income-C.B.C./Ducomb	Transfers In - Transferred from Another Fund		\$102,295.03
	Other Receipts/06500 - Non-Identified Revenue		\$455,509.01
<b>Total Other Receipts</b>			<b>\$557,804.04</b>
<b>Total Project Income-C.B.C./Ducomb</b>			<b>\$557,804.04</b>
J.J.C.-D.O.C. Grant (C.B.C.)	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$87,115.95
<b>Total Taxes and Intergovernmental</b>			<b>\$87,115.95</b>
	Federal, State, and Local Reimbursement for Services		\$69,692.75
<b>Total Charges for Services</b>			<b>\$69,692.75</b>
	Transfers In - Transferred from Another Fund		\$235.75
	Other Receipts/14810 - P.E.R.F.		\$12,867.36
<b>Total Other Receipts</b>			<b>\$13,103.11</b>
<b>Total J.J.C.-D.O.C. Grant (C.B.C.)</b>			<b>\$169,911.81</b>

Governmental Activities	J.J.C.-Project Income (C.T.P.)	Federal, State, and Local Reimbursement for Services	\$17,970.00
	<b>Total Charges for Services</b>		<b>\$17,970.00</b>
		Transfers In - Transferred from Another Fund	\$26,853.00
		Other Receipts/06500 - Non-Identified Revenue	\$3,677.85
	<b>Total Other Receipts</b>		<b>\$30,530.85</b>
	<b>Total J.J.C.-Project Income (C.T.P.)</b>		<b>\$48,500.85</b>
<b>Total Governmental Activities</b>			<b>\$647,671,994.86</b>

**St. Joseph County, Indiana  
Disbursements by Fund - 2015**

Governmental Activities	Treasurer After Settlement Collections	Other Disbursements	\$9,615,625.00
		<b>Total Other Disbursements</b>	<b>\$9,615,625.00</b>
<b>Total Treasurer After Settlement Collections</b>			<b>\$9,615,625.00</b>
	Sheriff's Inmate Trust & Unclaimed	Other Disbursements	\$1,039,212.32
		<b>Total Other Disbursements</b>	<b>\$1,039,212.32</b>
<b>Total Sheriff's Inmate Trust &amp; Unclaimed</b>			<b>\$1,039,212.32</b>
	Jail Commisary	Other Disbursements	\$113,571.14
		<b>Total Other Disbursements</b>	<b>\$113,571.14</b>
<b>Total Jail Commisary</b>			<b>\$113,571.14</b>
	JJC Detention Trust	Other Disbursements	\$2,133.58
		<b>Total Other Disbursements</b>	<b>\$2,133.58</b>
<b>Total JJC Detention Trust</b>			<b>\$2,133.58</b>
	JJC Equipment Reimbursement	Other Disbursements	\$340.00
		<b>Total Other Disbursements</b>	<b>\$340.00</b>
<b>Total JJC Equipment Reimbursement</b>			<b>\$340.00</b>
	JJC Restitution	Other Disbursements	\$6,965.88
		<b>Total Other Disbursements</b>	<b>\$6,965.88</b>
<b>Total JJC Restitution</b>			<b>\$6,965.88</b>



Governmental Activities	JJC Probation User Fees	Other Disbursements	\$153,269.49
		<b>Total Other Disbursements</b>	<b>\$153,269.49</b>
	<b>Total JJC Probation User Fees</b>		<b>\$153,269.49</b>
	Clerk Main Office Cashbook	Other Disbursements	\$232,528.91
		<b>Total Other Disbursements</b>	<b>\$232,528.91</b>
	<b>Total Clerk Main Office Cashbook</b>		<b>\$232,528.91</b>
	Clerk Support Cashbook	Other Disbursements	\$4,051,279.45
		<b>Total Other Disbursements</b>	<b>\$4,051,279.45</b>
	<b>Total Clerk Support Cashbook</b>		<b>\$4,051,279.45</b>
	Clerk Odyssey	Other Disbursements	\$17,966,028.53
		<b>Total Other Disbursements</b>	<b>\$17,966,028.53</b>
	<b>Total Clerk Odyssey</b>		<b>\$17,966,028.53</b>
	Clerk Mishawaka Cashbook	Other Disbursements	\$61,895.94
		<b>Total Other Disbursements</b>	<b>\$61,895.94</b>
	<b>Total Clerk Mishawaka Cashbook</b>		<b>\$61,895.94</b>
	Adult Probation User Fees	Other Disbursements	\$129,401.29
		<b>Total Other Disbursements</b>	<b>\$129,401.29</b>
	<b>Total Adult Probation User Fees</b>		<b>\$129,401.29</b>
	Adult Probation Administrative Fees	Other Disbursements	\$36,728.85
		<b>Total Other Disbursements</b>	<b>\$36,728.85</b>
	<b>Total Adult Probation Administrative Fees</b>		<b>\$36,728.85</b>

Governmental Activities	Portage Manor Trust	Other Disbursements	\$1,006,755.82
		<b>Total Other Disbursements</b>	<b>\$1,006,755.82</b>
<b>Total Portage Manor Trust</b>			<b>\$1,006,755.82</b>
	County General	Salaries and Wages	\$101,146.00
		Other Personal Services	\$37,232,615.91
		<b>Total Personal Services</b>	<b>\$37,333,761.91</b>
		Office Supplies	\$1,482,754.43
		Operating Supplies	\$5,568.96
		<b>Total Supplies</b>	<b>\$1,488,323.39</b>
		Other Services and Charges	\$18,225,593.36
		<b>Total Services and Charges</b>	<b>\$18,225,593.36</b>
		Other Capital Outlays	\$27,977.16
		<b>Total Capital Outlays</b>	<b>\$27,977.16</b>
		Transfer Out - Transferred To Another Fund	\$950,000.00
		<b>Total Other Disbursements</b>	<b>\$950,000.00</b>
<b>Total County General</b>			<b>\$58,025,655.82</b>
	Accident Reports Sheriff	Office Supplies	\$4,905.98
		<b>Total Supplies</b>	<b>\$4,905.98</b>
		Other Capital Outlays	\$890.13
		<b>Total Capital Outlays</b>	<b>\$890.13</b>
<b>Total Accident Reports Sheriff</b>			<b>\$5,796.11</b>

Governmental Activities	Public Housing Authority	Other Services and Charges	\$23,954.39
		<b>Total Services and Charges</b>	<b>\$23,954.39</b>
<b>Total Public Housing Authority</b>			<b>\$23,954.39</b>
Tax Sale Clearing		Other Services and Charges	\$3,159,949.59
		<b>Total Services and Charges</b>	<b>\$3,159,949.59</b>
<b>Total Tax Sale Clearing</b>			<b>\$3,159,949.59</b>
Clerks Record Perpetuation		Other Personal Services	\$37,559.86
		<b>Total Personal Services</b>	<b>\$37,559.86</b>
		Office Supplies	\$19,295.82
		<b>Total Supplies</b>	<b>\$19,295.82</b>
		Other Services and Charges	\$13,186.09
		<b>Total Services and Charges</b>	<b>\$13,186.09</b>
		Other Capital Outlays	\$299.00
		<b>Total Capital Outlays</b>	<b>\$299.00</b>
<b>Total Clerks Record Perpetuation</b>			<b>\$70,340.77</b>
Community Based Corrections		Transfer Out - Transferred To Another Fund	\$39,344.99
		<b>Total Other Disbursements</b>	<b>\$39,344.99</b>
<b>Total Community Based Corrections</b>			<b>\$39,344.99</b>

Governmental Activities	Community Transition Program	Transfer Out - Transferred To Another Fund	\$31,278.05
		<b>Total Other Disbursements</b>	<b>\$31,278.05</b>
		<b>Total Community Transition Program</b>	<b>\$31,278.05</b>
County Disclosure Fees	Other Personal Services		\$43,219.52
		<b>Total Personal Services</b>	<b>\$43,219.52</b>
		Other Services and Charges	\$15.00
		<b>Total Services and Charges</b>	<b>\$15.00</b>
		<b>Total County Disclosure Fees</b>	<b>\$43,234.52</b>
Cumulative Bridge	Office Supplies		\$15,000.00
		<b>Total Supplies</b>	<b>\$15,000.00</b>
		Repairs and Maintenance	\$25,756.70
		Other Services and Charges	\$223,087.52
		<b>Total Services and Charges</b>	<b>\$248,844.22</b>
		Other Capital Outlays	\$637,817.22
		<b>Total Capital Outlays</b>	<b>\$637,817.22</b>
		<b>Total Cumulative Bridge</b>	<b>\$901,661.44</b>
Cum Capital Devlpmt Fund	Other Services and Charges		\$142,711.86
		<b>Total Services and Charges</b>	<b>\$142,711.86</b>
		Other Capital Outlays	\$1,815,472.64
		<b>Total Capital Outlays</b>	<b>\$1,815,472.64</b>
		<b>Total Cum Capital Devlpmt Fund</b>	<b>\$1,958,184.50</b>

Governmental Activities	County Drug Free Fund	Other Services and Charges	\$59,421.00
		<b>Total Services and Charges</b>	<b>\$59,421.00</b>
<b>Total County Drug Free Fund</b>			<b>\$59,421.00</b>
Local Emergency Planning Fund		Other Services and Charges	\$1,819.81
		<b>Total Services and Charges</b>	<b>\$1,819.81</b>
		Other Capital Outlays	\$2,935.00
		<b>Total Capital Outlays</b>	<b>\$2,935.00</b>
<b>Total Local Emergency Planning Fund</b>			<b>\$4,754.81</b>
St Joseph Co. Em.Tel.Sys.Fund		Other Services and Charges	\$125,509.74
		<b>Total Services and Charges</b>	<b>\$125,509.74</b>
<b>Total St Joseph Co. Em.Tel.Sys.Fund</b>			<b>\$125,509.74</b>
Enhanced Access Fee		Other Personal Services	\$253.14
		<b>Total Personal Services</b>	<b>\$253.14</b>
		Other Services and Charges	\$60,052.32
		<b>Total Services and Charges</b>	<b>\$60,052.32</b>
		Transfer Out - Transferred To Another Fund	\$2,194.00
		<b>Total Other Disbursements</b>	<b>\$2,194.00</b>
<b>Total Enhanced Access Fee</b>			<b>\$62,499.46</b>

Governmental Activities	Firearms Training & Police Ed.	Other Services and Charges	\$2,536.58
		<b>Total Services and Charges</b>	<b>\$2,536.58</b>
	<b>Total Firearms Training &amp; Police Ed.</b>		<b>\$2,536.58</b>
General Drain Impr	Repairs and Maintenance		\$1,664.24
	Other Services and Charges		\$251,900.87
		<b>Total Services and Charges</b>	<b>\$253,565.11</b>
	<b>Total General Drain Impr</b>		<b>\$253,565.11</b>
County Health	Other Personal Services		\$2,232,375.44
		<b>Total Personal Services</b>	<b>\$2,232,375.44</b>
	Office Supplies		\$30,898.89
		<b>Total Supplies</b>	<b>\$30,898.89</b>
	Other Services and Charges		\$137,506.12
		<b>Total Services and Charges</b>	<b>\$137,506.12</b>
	<b>Total County Health</b>		<b>\$2,400,780.45</b>
Local Roads & Streets	Other Services and Charges		\$186,506.86
		<b>Total Services and Charges</b>	<b>\$186,506.86</b>
	Other Capital Outlays		\$1,769,066.18
		<b>Total Capital Outlays</b>	<b>\$1,769,066.18</b>
	<b>Total Local Roads &amp; Streets</b>		<b>\$1,955,573.04</b>
Major Cumulative Bridge	Other Services and Charges		\$1,224,789.64
		<b>Total Services and Charges</b>	<b>\$1,224,789.64</b>

Governmental Activities	Major Cumulative Bridge	Other Capital Outlays	\$150,856.21
		<b>Total Capital Outlays</b>	<b>\$150,856.21</b>
<b>Total Major Cumulative Bridge</b>			<b>\$1,375,645.85</b>
Local Major Moves Const. Fund		Other Capital Outlays	\$2,879,374.55
		<b>Total Capital Outlays</b>	<b>\$2,879,374.55</b>
<b>Total Local Major Moves Const. Fund</b>			<b>\$2,879,374.55</b>
County Highway		Other Personal Services	\$3,436,676.11
		<b>Total Personal Services</b>	<b>\$3,436,676.11</b>
		Office Supplies	\$1,357,613.91
		<b>Total Supplies</b>	<b>\$1,357,613.91</b>
		Other Services and Charges	\$1,103,758.97
		<b>Total Services and Charges</b>	<b>\$1,103,758.97</b>
		Other Capital Outlays	\$21,343.99
		<b>Total Capital Outlays</b>	<b>\$21,343.99</b>
<b>Total County Highway</b>			<b>\$5,919,392.98</b>
Park & Recr Non Reverting		Other Personal Services	\$69,669.17
		<b>Total Personal Services</b>	<b>\$69,669.17</b>
		Office Supplies	\$15,336.89
		<b>Total Supplies</b>	<b>\$15,336.89</b>
		Other Services and Charges	\$74,328.21
		<b>Total Services and Charges</b>	<b>\$74,328.21</b>

Governmental Activities	Park & Recr Non Reverting	Transfer Out - Transferred To Another Fund	\$200,000.00
		<b>Total Other Disbursements</b>	<b>\$200,000.00</b>
<b>Total Park &amp; Recr Non Reverting</b>			<b>\$359,334.27</b>
Plat Book Maint. Fund		Other Personal Services	\$32,319.02
		<b>Total Personal Services</b>	<b>\$32,319.02</b>
		Office Supplies	\$4,323.56
		<b>Total Supplies</b>	<b>\$4,323.56</b>
		Other Services and Charges	\$806.90
		<b>Total Services and Charges</b>	<b>\$806.90</b>
<b>Total Plat Book Maint. Fund</b>			<b>\$37,449.48</b>
2017 Cum Reassessment		Other Personal Services	\$497,009.44
		<b>Total Personal Services</b>	<b>\$497,009.44</b>
		Office Supplies	\$4,740.78
		<b>Total Supplies</b>	<b>\$4,740.78</b>
		Other Services and Charges	\$299,265.26
		<b>Total Services and Charges</b>	<b>\$299,265.26</b>
		Other Capital Outlays	\$887.00
		<b>Total Capital Outlays</b>	<b>\$887.00</b>
<b>Total 2017 Cum Reassessment</b>			<b>\$801,902.48</b>
Recorder Perpetuation		Other Personal Services	\$35,689.31
		<b>Total Personal Services</b>	<b>\$35,689.31</b>



Governmental Activities	Recorder Perpetuation	Office Supplies	\$7,157.98
		<b>Total Supplies</b>	<b>\$7,157.98</b>
		Other Services and Charges	\$173,058.80
		<b>Total Services and Charges</b>	<b>\$173,058.80</b>
	<b>Total Recorder Perpetuation</b>		<b>\$215,906.09</b>
	Surplus Tax	Other Services and Charges	\$521,956.37
		<b>Total Services and Charges</b>	<b>\$521,956.37</b>
	<b>Total Surplus Tax</b>		<b>\$521,956.37</b>
	Surveyor Corner Fund	Other Services and Charges	\$42,675.51
		<b>Total Services and Charges</b>	<b>\$42,675.51</b>
	<b>Total Surveyor Corner Fund</b>		<b>\$42,675.51</b>
	Tax Sale Redemption	Other Services and Charges	\$1,189,972.19
		<b>Total Services and Charges</b>	<b>\$1,189,972.19</b>
	<b>Total Tax Sale Redemption</b>		<b>\$1,189,972.19</b>
	Tax Sale Surplus	Other Services and Charges	\$2,757,264.09
		<b>Total Services and Charges</b>	<b>\$2,757,264.09</b>
	<b>Total Tax Sale Surplus</b>		<b>\$2,757,264.09</b>
	Special Vehicle Inspection	Office Supplies	\$2,439.98
		<b>Total Supplies</b>	<b>\$2,439.98</b>

Governmental Activities	Special Vehicle Inspection	Other Capital Outlays	\$1,511.25
		<b>Total Capital Outlays</b>	<b>\$1,511.25</b>
<b>Total Special Vehicle Inspection</b>			<b>\$3,951.23</b>
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GAL/CASA Program	Other Personal Services		\$78,124.90
		<b>Total Personal Services</b>	<b>\$78,124.90</b>
	Office Supplies		\$566.78
		<b>Total Supplies</b>	<b>\$566.78</b>
	Other Services and Charges		\$80,290.14
		<b>Total Services and Charges</b>	<b>\$80,290.14</b>
	Other Capital Outlays		\$2,503.75
		<b>Total Capital Outlays</b>	<b>\$2,503.75</b>
<b>Total GAL/CASA Program</b>			<b>\$161,485.57</b>
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Ineligible Deductions Fund	Other Personal Services		\$87,000.21
		<b>Total Personal Services</b>	<b>\$87,000.21</b>
	Rentals		\$768.00
	Other Services and Charges		\$156,952.27
		<b>Total Services and Charges</b>	<b>\$157,720.27</b>
	Other Capital Outlays		\$1,364.00
		<b>Total Capital Outlays</b>	<b>\$1,364.00</b>
	Transfer Out - Transferred To Another Fund		\$374,972.41
		<b>Total Other Disbursements</b>	<b>\$374,972.41</b>
<b>Total Ineligible Deductions Fund</b>			<b>\$621,056.89</b>

Governmental Activities	Co Elected Ofcls Training Fund	Other Services and Charges	\$2,182.37
		<b>Total Services and Charges</b>	<b>\$2,182.37</b>
	<b>Total Co Elected Ofcls Training Fund</b>		<b>\$2,182.37</b>
	Park & Recreation Fund	Other Personal Services	\$1,359,947.12
		<b>Total Personal Services</b>	<b>\$1,359,947.12</b>
		Office Supplies	\$50,952.68
		<b>Total Supplies</b>	<b>\$50,952.68</b>
		Other Services and Charges	\$168,453.95
		<b>Total Services and Charges</b>	<b>\$168,453.95</b>
		Other Capital Outlays	\$508.63
		<b>Total Capital Outlays</b>	<b>\$508.63</b>
	<b>Total Park &amp; Recreation Fund</b>		<b>\$1,579,862.38</b>
	Statewide 9-1-1 Fund	Office Supplies	\$12,981.61
		<b>Total Supplies</b>	<b>\$12,981.61</b>
		Repairs and Maintenance	\$9,999.82
		Other Services and Charges	\$2,907,842.19
		<b>Total Services and Charges</b>	<b>\$2,917,842.01</b>
		Other Capital Outlays	\$6,990.80
		<b>Total Capital Outlays</b>	<b>\$6,990.80</b>
		Transfer Out - Transferred To Another Fund	\$497,671.00
		<b>Total Other Disbursements</b>	<b>\$497,671.00</b>
	<b>Total Statewide 9-1-1 Fund</b>		<b>\$3,435,485.42</b>

Governmental Activities	Ineligible Deduction - 7/1/13	Other Personal Services	\$167,114.76
		<b>Total Personal Services</b>	<b>\$167,114.76</b>
		Office Supplies	\$1,966.52
		<b>Total Supplies</b>	<b>\$1,966.52</b>
		Rentals	\$8,796.00
		Other Services and Charges	\$3,916.33
		<b>Total Services and Charges</b>	<b>\$12,712.33</b>
		Other Capital Outlays	\$4,253.81
		<b>Total Capital Outlays</b>	<b>\$4,253.81</b>
		Transfer Out - Transferred To Another Fund	\$16,000.00
		<b>Total Other Disbursements</b>	<b>\$16,000.00</b>
		<b>Total Ineligible Deduction - 7/1/13</b>	<b>\$202,047.42</b>
Adult Probation Fees		Other Personal Services	\$94,414.72
		<b>Total Personal Services</b>	<b>\$94,414.72</b>
		Other Services and Charges	\$28,799.05
		<b>Total Services and Charges</b>	<b>\$28,799.05</b>
		<b>Total Adult Probation Fees</b>	<b>\$123,213.77</b>
Juvenile Probation Fees		Other Personal Services	\$56,474.37
		<b>Total Personal Services</b>	<b>\$56,474.37</b>
		Other Services and Charges	\$151,100.00
		<b>Total Services and Charges</b>	<b>\$151,100.00</b>
		<b>Total Juvenile Probation Fees</b>	<b>\$207,574.37</b>

Governmental Activities	Problem Solving Court Fee	Other Services and Charges	\$40,383.94
		<b>Total Services and Charges</b>	<b>\$40,383.94</b>
		Transfer Out - Transferred To Another Fund	\$198,970.83
		<b>Total Other Disbursements</b>	<b>\$198,970.83</b>
		<b>Total Problem Solving Court Fee</b>	<b>\$239,354.77</b>
Drainage Maintenance	Repairs and Maintenance		\$101,361.07
	Other Services and Charges		\$309,997.07
		<b>Total Services and Charges</b>	<b>\$411,358.14</b>
		<b>Total Drainage Maintenance</b>	<b>\$411,358.14</b>
Portage Manor Fund	Other Personal Services		\$1,790,666.59
		<b>Total Personal Services</b>	<b>\$1,790,666.59</b>
	Office Supplies		\$322,442.42
		<b>Total Supplies</b>	<b>\$322,442.42</b>
	Other Services and Charges		\$317,485.06
		<b>Total Services and Charges</b>	<b>\$317,485.06</b>
	Other Capital Outlays		\$41,643.76
		<b>Total Capital Outlays</b>	<b>\$41,643.76</b>
		<b>Total Portage Manor Fund</b>	<b>\$2,472,237.83</b>
Park & Recr Gift & Grant	Office Supplies		\$5,884.17
		<b>Total Supplies</b>	<b>\$5,884.17</b>
	Other Services and Charges		\$1,699.54
		<b>Total Services and Charges</b>	<b>\$1,699.54</b>

Governmental Activities	Park & Recr Gift & Grant	Other Capital Outlays	\$2,196.76
		<b>Total Capital Outlays</b>	<b>\$2,196.76</b>
	<b>Total Park &amp; Recr Gift &amp; Grant</b>		<b>\$9,780.47</b>
Wyatt Economic Dev Area #1	Other Services and Charges		\$594,639.90
		<b>Total Services and Charges</b>	<b>\$594,639.90</b>
	<b>Total Wyatt Economic Dev Area #1</b>		<b>\$594,639.90</b>
Redv Bnd 2001Refin Bond 2010	Other Services and Charges		\$3,101,100.00
		<b>Total Services and Charges</b>	<b>\$3,101,100.00</b>
	<b>Total Redv Bnd 2001Refin Bond 2010</b>		<b>\$3,101,100.00</b>
County Bonds & Interest	Other Services and Charges		\$3,459,467.65
		<b>Total Services and Charges</b>	<b>\$3,459,467.65</b>
	<b>Total County Bonds &amp; Interest</b>		<b>\$3,459,467.65</b>
St Joe Co Group Ins	Office Supplies		\$300.00
		<b>Total Supplies</b>	<b>\$300.00</b>
	Professional Services		\$1,163,268.13
	Other Services and Charges		\$17,528,614.73
		<b>Total Services and Charges</b>	<b>\$18,691,882.86</b>
	Transfer Out - Transferred To Another Fund		\$3,700.00
		<b>Total Other Disbursements</b>	<b>\$3,700.00</b>
	<b>Total St Joe Co Group Ins</b>		<b>\$18,695,882.86</b>

Governmental Activities	St Joe Co Liability Reserve	Other Services and Charges	\$1,377,912.43
		<b>Total Services and Charges</b>	<b>\$1,377,912.43</b>
<b>Total St Joe Co Liability Reserve</b>			<b>\$1,377,912.43</b>
D.R.C.B. Fee Fund	Office Supplies		\$27.97
		<b>Total Supplies</b>	<b>\$27.97</b>
	Other Services and Charges		\$6,626.14
		<b>Total Services and Charges</b>	<b>\$6,626.14</b>
<b>Total D.R.C.B. Fee Fund</b>			<b>\$6,654.11</b>
Alt. Dispute Resolution Fund	Other Services and Charges		\$21,459.25
		<b>Total Services and Charges</b>	<b>\$21,459.25</b>
<b>Total Alt. Dispute Resolution Fund</b>			<b>\$21,459.25</b>
Cont. Education Fund/Sheriff	Other Services and Charges		\$78,464.65
		<b>Total Services and Charges</b>	<b>\$78,464.65</b>
<b>Total Cont. Education Fund/Sheriff</b>			<b>\$78,464.65</b>
Sex/Violent Offender Fee	Other Personal Services		\$5,120.20
		<b>Total Personal Services</b>	<b>\$5,120.20</b>
	Other Services and Charges		\$1,495.00
		<b>Total Services and Charges</b>	<b>\$1,495.00</b>
<b>Total Sex/Violent Offender Fee</b>			<b>\$6,615.20</b>

Governmental Activities	Ptg Manor Farm Operation	Other Supplies	\$608.04
		<b>Total Supplies</b>	<b>\$608.04</b>
		Other Services and Charges	\$5,385.88
		<b>Total Services and Charges</b>	<b>\$5,385.88</b>
		<b>Total Ptg Manor Farm Operation</b>	<b>\$5,993.92</b>
County Owned Tax Sale		Other Services and Charges	\$385,616.85
		<b>Total Services and Charges</b>	<b>\$385,616.85</b>
		<b>Total County Owned Tax Sale</b>	<b>\$385,616.85</b>
Drug Testing Fees		Office Supplies	\$23,725.02
		<b>Total Supplies</b>	<b>\$23,725.02</b>
		Other Services and Charges	\$62.50
		<b>Total Services and Charges</b>	<b>\$62.50</b>
		<b>Total Drug Testing Fees</b>	<b>\$23,787.52</b>
Federal D.E.A./Sheriff		Other Capital Outlays	\$31,180.00
		<b>Total Capital Outlays</b>	<b>\$31,180.00</b>
		<b>Total Federal D.E.A./Sheriff</b>	<b>\$31,180.00</b>
Sheriff D.E.A. Fund		Office Supplies	\$1,792.20
		<b>Total Supplies</b>	<b>\$1,792.20</b>
		<b>Total Sheriff D.E.A. Fund</b>	<b>\$1,792.20</b>



Governmental Activities	Recorder's Escrow Fund	Other Services and Charges	\$858,066.06
		<b>Total Services and Charges</b>	<b>\$858,066.06</b>
	<b>Total Recorder's Escrow Fund</b>		<b>\$858,066.06</b>
	Public Defenders Fees	Other Services and Charges	\$18,609.55
		<b>Total Services and Charges</b>	<b>\$18,609.55</b>
		Transfer Out - Transferred To Another Fund	\$30,750.00
		<b>Total Other Disbursements</b>	<b>\$30,750.00</b>
	<b>Total Public Defenders Fees</b>		<b>\$49,359.55</b>
	Comm. Corrections Bldg. Fund	Other Services and Charges	\$2,214.95
		<b>Total Services and Charges</b>	<b>\$2,214.95</b>
		Transfer Out - Transferred To Another Fund	\$35,319.21
		<b>Total Other Disbursements</b>	<b>\$35,319.21</b>
	<b>Total Comm. Corrections Bldg. Fund</b>		<b>\$37,534.16</b>
	Local Hwy. User Tax Projects	Other Capital Outlays	\$3,059,272.84
		<b>Total Capital Outlays</b>	<b>\$3,059,272.84</b>
	<b>Total Local Hwy. User Tax Projects</b>		<b>\$3,059,272.84</b>
	Misc.State Monies Trust Fund	Other Services and Charges	\$777,268.00
		<b>Total Services and Charges</b>	<b>\$777,268.00</b>
	<b>Total Misc.State Monies Trust Fund</b>		<b>\$777,268.00</b>

Governmental Activities	Adult Pro. Admin. Fee	Other Personal Services	\$22,653.01
		<b>Total Personal Services</b>	<b>\$22,653.01</b>
	<b>Total Adult Pro. Admin. Fee</b>		<b>\$22,653.01</b>
Dispatch Operating		Other Personal Services	\$3,746,258.57
		<b>Total Personal Services</b>	<b>\$3,746,258.57</b>
		Other Services and Charges	\$504,348.00
		<b>Total Services and Charges</b>	<b>\$504,348.00</b>
	<b>Total Dispatch Operating</b>		<b>\$4,250,606.57</b>
Dispatch Bond		Payments on Bonds and Other Debt Principal	\$686,631.26
		<b>Total Debt service - principal and interest</b>	<b>\$686,631.26</b>
	<b>Total Dispatch Bond</b>		<b>\$686,631.26</b>
CEDIT/PSAP Construction Fund		Other Services and Charges	\$6,853,838.54
		<b>Total Services and Charges</b>	<b>\$6,853,838.54</b>
		Transfer Out - Transferred To Another Fund	\$491,222.42
		<b>Total Other Disbursements</b>	<b>\$491,222.42</b>
	<b>Total CEDIT/PSAP Construction Fund</b>		<b>\$7,345,060.96</b>
Payroll		Other Services and Charges	\$45,952,815.91
		<b>Total Services and Charges</b>	<b>\$45,952,815.91</b>
	<b>Total Payroll</b>		<b>\$45,952,815.91</b>

Governmental Activities	Mich St Withholding	Other Services and Charges	\$81,805.73
		<b>Total Services and Charges</b>	<b>\$81,805.73</b>
	<b>Total Mich St Withholding</b>		<b>\$81,805.73</b>
Federal Withholding		Other Services and Charges	\$4,890,564.97
		<b>Total Services and Charges</b>	<b>\$4,890,564.97</b>
	<b>Total Federal Withholding</b>		<b>\$4,890,564.97</b>
Fica		Other Services and Charges	\$6,777,765.88
		<b>Total Services and Charges</b>	<b>\$6,777,765.88</b>
	<b>Total Fica</b>		<b>\$6,777,765.88</b>
Perf		Other Services and Charges	\$5,614,384.96
		<b>Total Services and Charges</b>	<b>\$5,614,384.96</b>
	<b>Total Perf</b>		<b>\$5,614,384.96</b>
Ind Gross Withholding		Other Services and Charges	\$2,114,639.30
		<b>Total Services and Charges</b>	<b>\$2,114,639.30</b>
	<b>Total Ind Gross Withholding</b>		<b>\$2,114,639.30</b>
Settlement		Distributions to Other Governmental Entities	\$255,740,893.22
		<b>Total Other Disbursements</b>	<b>\$255,740,893.22</b>
	<b>Total Settlement</b>		<b>\$255,740,893.22</b>

Governmental Activities	Public Safety L.O.I.T.	Other Personal Services	\$2,226,780.00
		<b>Total Personal Services</b>	<b>\$2,226,780.00</b>
		Office Supplies	\$926,392.77
		<b>Total Supplies</b>	<b>\$926,392.77</b>
		Other Services and Charges	\$17,567,992.40
		<b>Total Services and Charges</b>	<b>\$17,567,992.40</b>
		<b>Total Public Safety L.O.I.T.</b>	<b>\$20,721,165.17</b>
	County Wheel Tax	Other Services and Charges	\$432,462.00
		<b>Total Services and Charges</b>	<b>\$432,462.00</b>
		<b>Total County Wheel Tax</b>	<b>\$432,462.00</b>
	C.V.E.T. Fund	Distributions to Other Governmental Entities	\$2,496,679.00
		<b>Total Other Disbursements</b>	<b>\$2,496,679.00</b>
		<b>Total C.V.E.T. Fund</b>	<b>\$2,496,679.00</b>
	Excise Surtax Fund	Other Services and Charges	\$5,990,624.12
		<b>Total Services and Charges</b>	<b>\$5,990,624.12</b>
		<b>Total Excise Surtax Fund</b>	<b>\$5,990,624.12</b>
	Sewage Liens Collections	Other Services and Charges	\$64,066.03
		<b>Total Services and Charges</b>	<b>\$64,066.03</b>
		<b>Total Sewage Liens Collections</b>	<b>\$64,066.03</b>

Governmental Activities	Fines & Forfeitures	Other Services and Charges	\$422,325.87
		<b>Total Services and Charges</b>	<b>\$422,325.87</b>
	<b>Total Fines &amp; Forfeitures</b>		<b>\$422,325.87</b>
Special Death Benefit Fees		Other Services and Charges	\$19,350.00
		<b>Total Services and Charges</b>	<b>\$19,350.00</b>
	<b>Total Special Death Benefit Fees</b>		<b>\$19,350.00</b>
State Sales Disclosure Fees		Other Services and Charges	\$27,270.00
		<b>Total Services and Charges</b>	<b>\$27,270.00</b>
	<b>Total State Sales Disclosure Fees</b>		<b>\$27,270.00</b>
Coroner Trng. & Cont. Ed. Fees		Other Services and Charges	\$36,102.00
		<b>Total Services and Charges</b>	<b>\$36,102.00</b>
	<b>Total Coroner Trng. &amp; Cont. Ed. Fees</b>		<b>\$36,102.00</b>
Adult/Juv. Interstate Compact		Other Services and Charges	\$2,187.00
		<b>Total Services and Charges</b>	<b>\$2,187.00</b>
	<b>Total Adult/Juv. Interstate Compact</b>		<b>\$2,187.00</b>
Mortgage Recording Fee-State		Other Services and Charges	\$20,302.50
		<b>Total Services and Charges</b>	<b>\$20,302.50</b>
	<b>Total Mortgage Recording Fee-State</b>		<b>\$20,302.50</b>

Governmental Activities	Inheritance Tax	Other Services and Charges	\$81,861.75
		<b>Total Services and Charges</b>	<b>\$81,861.75</b>
	<b>Total Inheritance Tax</b>		<b>\$81,861.75</b>
	Education Plate Fee Distr	Other Services and Charges	\$4,293.75
		<b>Total Services and Charges</b>	<b>\$4,293.75</b>
	<b>Total Education Plate Fee Distr</b>		<b>\$4,293.75</b>
	Riverboat Revenue Sharing	Other Services and Charges	\$1,581,278.08
		<b>Total Services and Charges</b>	<b>\$1,581,278.08</b>
	<b>Total Riverboat Revenue Sharing</b>		<b>\$1,581,278.08</b>
	Convention Exhibition Center	Other Services and Charges	\$3,201,797.01
		<b>Total Services and Charges</b>	<b>\$3,201,797.01</b>
		Other Capital Outlays	\$976,655.27
		<b>Total Capital Outlays</b>	<b>\$976,655.27</b>
	<b>Total Convention Exhibition Center</b>		<b>\$4,178,452.28</b>
	C.E.D.I.T. Fund	Other Personal Services	\$25,074.68
		<b>Total Personal Services</b>	<b>\$25,074.68</b>
		Office Supplies	\$872,608.23
		<b>Total Supplies</b>	<b>\$872,608.23</b>
		Other Services and Charges	\$26,171,436.68
		<b>Total Services and Charges</b>	<b>\$26,171,436.68</b>

Governmental Activities	C.E.D.I.T. Fund	Payments on Bonds and Other Debt Principal	\$2,470,020.03
		<b>Total Debt service - principal and interest</b>	<b>\$2,470,020.03</b>
		Machinery, Equipment, and Vehicles	\$1,116,801.44
		Other Capital Outlays	\$5,815,975.99
		<b>Total Capital Outlays</b>	<b>\$6,932,777.43</b>
	<b>Total C.E.D.I.T. Fund</b>		<b>\$36,471,917.05</b>
	C.O.I.T. Fund (H.S.C.)	Other Services and Charges	\$38,945,446.18
		<b>Total Services and Charges</b>	<b>\$38,945,446.18</b>
	<b>Total C.O.I.T. Fund (H.S.C.)</b>		<b>\$38,945,446.18</b>
	C.O.I.T. Fund (P.T.R.C.)	Other Services and Charges	\$26,725,251.67
		<b>Total Services and Charges</b>	<b>\$26,725,251.67</b>
	<b>Total C.O.I.T. Fund (P.T.R.C.)</b>		<b>\$26,725,251.67</b>
	County C.O.I.T. Dist. Fund	Other Personal Services	\$8,540,696.96
		<b>Total Personal Services</b>	<b>\$8,540,696.96</b>
		Other Services and Charges	\$2,059,584.31
		<b>Total Services and Charges</b>	<b>\$2,059,584.31</b>
	<b>Total County C.O.I.T. Dist. Fund</b>		<b>\$10,600,281.27</b>
	Prosecutor P.C.A. 93.563	Other Services and Charges	\$24,203.03
		<b>Total Services and Charges</b>	<b>\$24,203.03</b>
	<b>Total Prosecutor P.C.A. 93.563</b>		<b>\$24,203.03</b>

Governmental Activities	S.T.O.P.Violence Against Women	Other Personal Services	\$152,891.81
		<b>Total Personal Services</b>	<b>\$152,891.81</b>
<b>Total S.T.O.P.Violence Against Women</b>			<b>\$152,891.81</b>
Medical Reserve Corps/Health		Other Services and Charges	\$2,063.27
		<b>Total Services and Charges</b>	<b>\$2,063.27</b>
		Other Capital Outlays	\$1,927.87
		<b>Total Capital Outlays</b>	<b>\$1,927.87</b>
<b>Total Medical Reserve Corps/Health</b>			<b>\$3,991.14</b>
Health Bioterrorism Grant		Office Supplies	\$258.76
		<b>Total Supplies</b>	<b>\$258.76</b>
		Other Services and Charges	\$5,397.68
		<b>Total Services and Charges</b>	<b>\$5,397.68</b>
		Other Capital Outlays	\$16,221.47
		<b>Total Capital Outlays</b>	<b>\$16,221.47</b>
<b>Total Health Bioterrorism Grant</b>			<b>\$21,877.91</b>
Protective Order Project/SJC		Other Personal Services	\$63,656.00
		<b>Total Personal Services</b>	<b>\$63,656.00</b>
		Other Services and Charges	\$61,045.01
		<b>Total Services and Charges</b>	<b>\$61,045.01</b>
<b>Total Protective Order Project/SJC</b>			<b>\$124,701.01</b>



Governmental Activities	Victims of Crime Act - Assist.	Other Personal Services	\$81,798.98
		<b>Total Personal Services</b>	<b>\$81,798.98</b>
<b>Total Victims of Crime Act - Assist.</b>			<b>\$81,798.98</b>
Emergency Mgmt Performance Grt	Office Supplies		\$8,408.42
		<b>Total Supplies</b>	<b>\$8,408.42</b>
<b>Total Emergency Mgmt Performance Grt</b>			<b>\$8,408.42</b>
Hazardous Mat. Emg Prepar Trng	Other Services and Charges		\$6,580.00
		<b>Total Services and Charges</b>	<b>\$6,580.00</b>
<b>Total Hazardous Mat. Emg Prepar Trng</b>			<b>\$6,580.00</b>
Hazardous Materials Team Qual.	Other Capital Outlays		\$8,970.41
		<b>Total Capital Outlays</b>	<b>\$8,970.41</b>
<b>Total Hazardous Materials Team Qual.</b>			<b>\$8,970.41</b>
Juvenile Accountability Block	Other Personal Services		\$3,980.78
		<b>Total Personal Services</b>	<b>\$3,980.78</b>
<b>Total Juvenile Accountability Block</b>			<b>\$3,980.78</b>
Health Ebola Grant	Office Supplies		\$286.51
		<b>Total Supplies</b>	<b>\$286.51</b>

Governmental Activities	Health Ebola Grant	Other Services and Charges	\$86.29
		<b>Total Services and Charges</b>	<b>\$86.29</b>
	<b>Total Health Ebola Grant</b>		<b>\$372.80</b>
	2014 SHSP Competitive Grant	Other Services and Charges	\$11,100.00
		<b>Total Services and Charges</b>	<b>\$11,100.00</b>
	<b>Total 2014 SHSP Competitive Grant</b>		<b>\$11,100.00</b>
	County Clerk A.R.R.A. Fund	Other Services and Charges	\$3,303.23
		<b>Total Services and Charges</b>	<b>\$3,303.23</b>
	<b>Total County Clerk A.R.R.A. Fund</b>		<b>\$3,303.23</b>
	93.563 Title IV-D Incentive	Office Supplies	\$92.03
		<b>Total Supplies</b>	<b>\$92.03</b>
		Other Services and Charges	\$8,401.39
		<b>Total Services and Charges</b>	<b>\$8,401.39</b>
		Other Capital Outlays	\$230.00
		<b>Total Capital Outlays</b>	<b>\$230.00</b>
	<b>Total 93.563 Title IV-D Incentive</b>		<b>\$8,723.42</b>
	Title IV-D Pros. Incentive	Other Personal Services	\$149,207.82
		<b>Total Personal Services</b>	<b>\$149,207.82</b>
		Office Supplies	\$339.00
		<b>Total Supplies</b>	<b>\$339.00</b>

Governmental Activities	Title IV-D Pros. Incentive	Other Services and Charges	\$10,738.74
		<b>Total Services and Charges</b>	<b>\$10,738.74</b>
<b>Total Title IV-D Pros. Incentive</b>			<b>\$160,285.56</b>
	Title IV-D Clerk Incentive	Other Services and Charges	\$132,898.17
		<b>Total Services and Charges</b>	<b>\$132,898.17</b>
<b>Total Title IV-D Clerk Incentive</b>			<b>\$132,898.17</b>
	Health Local Hlth Services Grt	Other Personal Services	\$87,481.51
		<b>Total Personal Services</b>	<b>\$87,481.51</b>
		Office Supplies	\$417.53
		<b>Total Supplies</b>	<b>\$417.53</b>
		Other Services and Charges	\$10,288.56
		<b>Total Services and Charges</b>	<b>\$10,288.56</b>
<b>Total Health Local Hlth Services Grt</b>			<b>\$98,187.60</b>
	Drug Free Comm. Council Grant	Other Services and Charges	\$4,594.00
		<b>Total Services and Charges</b>	<b>\$4,594.00</b>
<b>Total Drug Free Comm. Council Grant</b>			<b>\$4,594.00</b>
	Health H.U.D. Grant	Office Supplies	\$3,269.89
		<b>Total Supplies</b>	<b>\$3,269.89</b>
<b>Total Health H.U.D. Grant</b>			<b>\$3,269.89</b>

Governmental Activities	2012 Problem Solving Grant	Other Services and Charges	\$4,011.94
		<b>Total Services and Charges</b>	<b>\$4,011.94</b>
	<b>Total 2012 Problem Solving Grant</b>		<b>\$4,011.94</b>
	Family Court Grant	Other Services and Charges	\$139.90
		<b>Total Services and Charges</b>	<b>\$139.90</b>
	<b>Total Family Court Grant</b>		<b>\$139.90</b>
	Data Share Initiative Grant	Other Services and Charges	\$1,000.00
		<b>Total Services and Charges</b>	<b>\$1,000.00</b>
	<b>Total Data Share Initiative Grant</b>		<b>\$1,000.00</b>
	Adult Protective Services Grnt	Other Personal Services	\$239,006.11
		<b>Total Personal Services</b>	<b>\$239,006.11</b>
		Office Supplies	\$129.45
		<b>Total Supplies</b>	<b>\$129.45</b>
		Other Services and Charges	\$24,028.12
		<b>Total Services and Charges</b>	<b>\$24,028.12</b>
	<b>Total Adult Protective Services Grnt</b>		<b>\$263,163.68</b>
	Health Trust Fund	Other Personal Services	\$77,847.09
		<b>Total Personal Services</b>	<b>\$77,847.09</b>

Governmental Activities	Health Trust Fund	Other Services and Charges	\$3,234.24
		<b>Total Services and Charges</b>	<b>\$3,234.24</b>
	<b>Total Health Trust Fund</b>		<b>\$81,081.33</b>
Juvenile Detention Alternative		Other Personal Services	\$6,807.72
		<b>Total Personal Services</b>	<b>\$6,807.72</b>
		Office Supplies	\$4,184.49
		<b>Total Supplies</b>	<b>\$4,184.49</b>
		Other Services and Charges	\$64,875.79
		<b>Total Services and Charges</b>	<b>\$64,875.79</b>
		Other Capital Outlays	\$2,799.10
		<b>Total Capital Outlays</b>	<b>\$2,799.10</b>
	<b>Total Juvenile Detention Alternative</b>		<b>\$78,667.10</b>
DV/PO Court Grant		Transfer Out - Transferred To Another Fund	\$31,179.98
		<b>Total Other Disbursements</b>	<b>\$31,179.98</b>
	<b>Total DV/PO Court Grant</b>		<b>\$31,179.98</b>
Community Based Correct.		Other Personal Services	\$1,008,811.20
		<b>Total Personal Services</b>	<b>\$1,008,811.20</b>
		Office Supplies	\$119,677.73
		<b>Total Supplies</b>	<b>\$119,677.73</b>
		Other Services and Charges	\$271,492.08
		<b>Total Services and Charges</b>	<b>\$271,492.08</b>

Governmental Activities	Community Based Correct.	Other Capital Outlays	\$2,311.34
		<b>Total Capital Outlays</b>	<b>\$2,311.34</b>
		Transfer Out - Transferred To Another Fund	\$193,369.44
		<b>Total Other Disbursements</b>	<b>\$193,369.44</b>
	<b>Total Community Based Correct.</b>		<b>\$1,595,661.79</b>
	Community Transition Prog.	Other Personal Services	\$31,656.63
		<b>Total Personal Services</b>	<b>\$31,656.63</b>
		Transfer Out - Transferred To Another Fund	\$53,118.65
		<b>Total Other Disbursements</b>	<b>\$53,118.65</b>
	<b>Total Community Transition Prog.</b>		<b>\$84,775.28</b>
	Court Reform Grant	Other Services and Charges	\$10,000.00
		<b>Total Services and Charges</b>	<b>\$10,000.00</b>
	<b>Total Court Reform Grant</b>		<b>\$10,000.00</b>
	Court Interpreter Grant	Other Services and Charges	\$2,637.30
		<b>Total Services and Charges</b>	<b>\$2,637.30</b>
	<b>Total Court Interpreter Grant</b>		<b>\$2,637.30</b>
	Courts Scanner/Server Grant	Other Capital Outlays	\$9,921.03
		<b>Total Capital Outlays</b>	<b>\$9,921.03</b>
	<b>Total Courts Scanner/Server Grant</b>		<b>\$9,921.03</b>

Governmental Activities	P.E.P.S.A. Grant	Other Services and Charges	\$3,150.00
		<b>Total Services and Charges</b>	<b>\$3,150.00</b>
	<b>Total P.E.P.S.A. Grant</b>		<b>\$3,150.00</b>
D. A. R. E.	Other Personal Services		\$5,089.30
		<b>Total Personal Services</b>	<b>\$5,089.30</b>
	Office Supplies		\$5,898.48
		<b>Total Supplies</b>	<b>\$5,898.48</b>
	Other Services and Charges		\$878.15
		<b>Total Services and Charges</b>	<b>\$878.15</b>
	<b>Total D. A. R. E.</b>		<b>\$11,865.93</b>
Real Services Grant	Other Services and Charges		\$38,250.00
		<b>Total Services and Charges</b>	<b>\$38,250.00</b>
	<b>Total Real Services Grant</b>		<b>\$38,250.00</b>
Comm. Based Correction-Ducomb	Other Personal Services		\$745,093.30
		<b>Total Personal Services</b>	<b>\$745,093.30</b>
	Office Supplies		\$93,920.83
		<b>Total Supplies</b>	<b>\$93,920.83</b>
	Other Services and Charges		\$163,131.54
		<b>Total Services and Charges</b>	<b>\$163,131.54</b>
	<b>Total Comm. Based Correction-Ducomb</b>		<b>\$1,002,145.67</b>

Governmental Activities	Comm.Transition Prog.- Ducomb	Other Personal Services	\$27,947.74
		<b>Total Personal Services</b>	<b>\$27,947.74</b>
	<b>Total Comm.Transition Prog.-Ducomb</b>		<b>\$27,947.74</b>
	Project Income- C.B.C./Ducomb	Other Personal Services	\$228,375.07
		<b>Total Personal Services</b>	<b>\$228,375.07</b>
		Office Supplies	\$2,194.46
		<b>Total Supplies</b>	<b>\$2,194.46</b>
		Other Services and Charges	\$19,184.57
		<b>Total Services and Charges</b>	<b>\$19,184.57</b>
		Other Capital Outlays	\$1,568.52
		<b>Total Capital Outlays</b>	<b>\$1,568.52</b>
	<b>Total Project Income-C.B.C./Ducomb</b>		<b>\$251,322.62</b>
	Project Income- C.T.P./Ducomb	Other Personal Services	\$24,252.01
		<b>Total Personal Services</b>	<b>\$24,252.01</b>
	<b>Total Project Income-C.T.P./Ducomb</b>		<b>\$24,252.01</b>
	J.J.C.-D.O.C. Grant (C.B.C.)	Other Personal Services	\$147,751.66
		<b>Total Personal Services</b>	<b>\$147,751.66</b>
		Other Services and Charges	\$6,612.17
		<b>Total Services and Charges</b>	<b>\$6,612.17</b>
	<b>Total J.J.C.-D.O.C. Grant (C.B.C.)</b>		<b>\$154,363.83</b>



Governmental Activities	J.J.C.-Project Income (C.T.P.)	Other Personal Services	\$64,064.47
		<b>Total Personal Services</b>	<b>\$64,064.47</b>
		Office Supplies	\$2,531.72
		<b>Total Supplies</b>	<b>\$2,531.72</b>
		Other Services and Charges	\$19,475.97
		<b>Total Services and Charges</b>	<b>\$19,475.97</b>
	<b>Total J.J.C.-Project Income (C.T.P.)</b>		<b>\$86,072.16</b>
<b>Total Governmental Activities</b>			<b>\$648,603,193.15</b>

**St. Joseph County, Indiana  
Disbursements by Fund with Departments - 2015**

Governmental Activities	County General	Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$47,768.00
			Other Personal Services	\$1,491,538.02
		<b>Total Personal Services</b>		<b>\$1,539,306.02</b>
			Office Supplies	\$5,029.57
		<b>Total Supplies</b>		<b>\$5,029.57</b>
			Other Services and Charges	\$19,526.47
		<b>Total Services and Charges</b>		<b>\$19,526.47</b>
		<b>Total Clerk Of Circuit Court (County Clerk)</b>		<b>\$1,563,862.06</b>
		County Auditor	Other Personal Services	\$3,072,144.22
		<b>Total Personal Services</b>		<b>\$3,072,144.22</b>
			Office Supplies	\$1,887.77
		<b>Total Supplies</b>		<b>\$1,887.77</b>
			Other Services and Charges	\$410,083.26
		<b>Total Services and Charges</b>		<b>\$410,083.26</b>
			Transfer Out - Transferred To Another Fund	\$950,000.00
		<b>Total Other Disbursements</b>		<b>\$950,000.00</b>
		<b>Total County Auditor</b>		<b>\$4,434,115.25</b>

<b>Total Personal Services</b>		<b>\$361,329.36</b>
	Office Supplies	\$11,121.33
<b>Total Supplies</b>		<b>\$11,121.33</b>
	Other Services and Charges	\$67,602.46
<b>Total Services and Charges</b>		<b>\$67,602.46</b>
	Other Capital Outlays	\$4,190.75
<b>Total Capital Outlays</b>		<b>\$4,190.75</b>
<b>Total County Treasurer</b>		<b>\$444,243.90</b>
County Recorder	Other Personal Services	\$153,989.82
<b>Total Personal Services</b>		<b>\$153,989.82</b>
	Other Services and Charges	\$734.94
<b>Total Services and Charges</b>		<b>\$734.94</b>
<b>Total County Recorder</b>		<b>\$154,724.76</b>
County Sheriff	Other Personal Services	\$7,788,783.14
<b>Total Personal Services</b>		<b>\$7,788,783.14</b>

<b>Total Supplies</b>	<b>\$543,192.58</b>
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Other Services and Charges	\$314,694.31
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<b>Total Services and Charges</b>	<b>\$314,694.31</b>
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Other Capital Outlays	\$13,176.92
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<b>Total Capital Outlays</b>	<b>\$13,176.92</b>
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<b>Total County Sheriff</b>	<b>\$8,659,846.95</b>
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County Coroner	Other Personal Services	\$101,453.00
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<b>Total Personal Services</b>	<b>\$101,453.00</b>
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Office Supplies	\$127.33
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<b>Total Supplies</b>	<b>\$127.33</b>
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Other Services and Charges	\$426,743.42
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<b>Total Services and Charges</b>	<b>\$426,743.42</b>
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<b>Total County Coroner</b>	<b>\$528,323.75</b>
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County Assessor	Other Personal Services	\$546,063.12
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<b>Total Personal Services</b>	<b>\$546,063.12</b>
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**Total Supplies** **\$2,552.03**

Other Services and Charges \$1,948.05

**Total Services and Charges** **\$1,948.05**

**Total County Assessor** **\$550,563.20**

Prosecuting Attorney Other Personal Services \$2,846,439.69

**Total Personal Services** **\$2,846,439.69**

Office Supplies \$84,664.33

**Total Supplies** **\$84,664.33**

Other Services and Charges \$423,773.89

**Total Services and Charges** **\$423,773.89**

Other Capital Outlays \$3,069.05

**Total Capital Outlays** **\$3,069.05**

**Total Prosecuting Attorney** **\$3,357,946.96**

Registration Of Voters Other Personal Services \$233,548.54

**Total Personal Services** **\$233,548.54**

**Total Supplies** **\$1,257.33**

Other Services and Charges \$5,346.89

**Total Services and Charges** **\$5,346.89**

**Total Registration Of Voters** **\$240,152.76**

County Cooperative Extension Service (Agent)    Other Personal Services \$63,912.30

**Total Personal Services** **\$63,912.30**

Office Supplies \$2,863.45

**Total Supplies** **\$2,863.45**

Other Services and Charges \$117,016.87

**Total Services and Charges** **\$117,016.87**

**Total County Cooperative Extension Service (Agent)** **\$183,792.62**

\_\_\_\_\_Twp Assessor    Other Personal Services \$183,934.87

**Total Personal Services** **\$183,934.87**

Office Supplies \$698.89

**Total Supplies** **\$698.89**

**Total Services and Charges** **\$13,433.24**

Other Capital Outlays \$4,779.05

**Total Capital Outlays** **\$4,779.05**

**Total \_\_\_\_\_Twp Assessor** **\$202,846.05**

County Council Other Personal Services \$181,165.66

**Total Personal Services** **\$181,165.66**

Office Supplies \$435.87

**Total Supplies** **\$435.87**

Other Services and Charges \$27,713.25

**Total Services and Charges** **\$27,713.25**

**Total County Council** **\$209,314.78**

PTABOA Board Other Personal Services \$2,526.00

**Total Personal Services** **\$2,526.00**

**Total PTABOA Board** **\$2,526.00**

County Commissioners Salaries and Wages \$53,378.00

Other Personal Services \$576,066.10

**Total Personal Services** **\$629,444.10**

<b>Total Supplies</b>		<b>\$66,410.25</b>
	Other Services and Charges	\$13,150,118.59
<b>Total Services and Charges</b>		<b>\$13,150,118.59</b>
<b>Total County Commissioners</b>		<b>\$13,845,972.94</b>
Plan Commission	Other Personal Services	\$270,522.32
<b>Total Personal Services</b>		<b>\$270,522.32</b>
	Office Supplies	\$2,334.27
<b>Total Supplies</b>		<b>\$2,334.27</b>
	Other Services and Charges	\$2,220.36
<b>Total Services and Charges</b>		<b>\$2,220.36</b>
<b>Total Plan Commission</b>		<b>\$275,076.95</b>
Election Expense	Other Personal Services	\$266,170.67
<b>Total Personal Services</b>		<b>\$266,170.67</b>
	Office Supplies	\$24,612.11
	Operating Supplies	\$1,190.78
<b>Total Supplies</b>		<b>\$25,802.89</b>



**Total Services and Charges** **\$316,872.04**

**Total Election Expense** **\$608,845.60**

Court House Other Personal Services \$91,012.41

**Total Personal Services** **\$91,012.41**

Office Supplies \$19,107.03

**Total Supplies** **\$19,107.03**

Other Services and Charges \$174,250.74

**Total Services and Charges** **\$174,250.74**

**Total Court House** **\$284,370.18**

Historical Society (Marshall Home - Riley Home) Other Personal Services \$70,725.00

**Total Personal Services** **\$70,725.00**

Office Supplies \$1,175.35

**Total Supplies** **\$1,175.35**

Other Services and Charges \$21,909.63

**Total Services and Charges** **\$21,909.63**

**Total Historical Society (Marshall Home - Riley Home)** **\$93,809.98**

**Total Personal Services \$62,950.00**

**Total Museum (Arts Commission) \$62,950.00**

Municipal Building (Police/Fire Building) Other Personal Services \$180,526.18

**Total Personal Services \$180,526.18**

Office Supplies \$134,458.12

**Total Supplies \$134,458.12**

Other Services and Charges \$549,402.98

**Total Services and Charges \$549,402.98**

**Total Municipal Building (Police/Fire Building) \$864,387.28**

Superior Court #1 (Superior Court) Other Personal Services \$1,188,602.32

**Total Personal Services \$1,188,602.32**

Office Supplies \$17,670.53

Operating Supplies \$4,260.29

**Total Supplies \$21,930.82**

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**Total Services and Charges** **\$86,963.76**  
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**Total Superior Court #1 (Superior Court)** **\$1,297,496.90**  
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Circuit Court Other Personal Services \$407,482.09

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**Total Personal Services** **\$407,482.09**  
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Office Supplies \$5,984.67

Operating Supplies \$117.89

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**Total Supplies** **\$6,102.56**  
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Other Services and Charges \$17,428.28

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**Total Services and Charges** **\$17,428.28**  
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Other Capital Outlays \$760.95

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**Total Capital Outlays** **\$760.95**  
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**Total Circuit Court** **\$431,773.88**  
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Probate Court Other Personal Services \$1,708,498.94

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**Total Personal Services** **\$1,708,498.94**  
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Office Supplies \$15,817.17

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**Total Supplies** **\$15,817.17**  
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<b>Total Services and Charges</b>		<b>\$156,522.39</b>
<b>Total Probate Court</b>		<b>\$1,880,838.50</b>
Probation	Other Personal Services	\$1,347,150.88
<b>Total Personal Services</b>		<b>\$1,347,150.88</b>
	Office Supplies	\$9,699.35
<b>Total Supplies</b>		<b>\$9,699.35</b>
<b>Total Probation</b>		<b>\$1,356,850.23</b>
Public Defender	Other Personal Services	\$1,695,493.82
<b>Total Personal Services</b>		<b>\$1,695,493.82</b>
	Office Supplies	\$171.98
<b>Total Supplies</b>		<b>\$171.98</b>
	Other Services and Charges	\$477,594.87
<b>Total Services and Charges</b>		<b>\$477,594.87</b>
<b>Total Public Defender</b>		<b>\$2,173,260.67</b>
Records (Microfilm-Exam. Of Records-Mail-Duplicati	Other Personal Services	\$214,857.86
<b>Total Personal Services</b>		<b>\$214,857.86</b>

**Total Supplies** **\$8,879.80**

Other Services and Charges \$59,203.11

**Total Services and Charges** **\$59,203.11**

Other Capital Outlays \$398.00

**Total Capital Outlays** **\$398.00**

**Total Records (Microfilm-Exam. Of Records-Mail-Duplicati** **\$283,338.77**

Engineer Other Personal Services \$536,973.80

**Total Personal Services** **\$536,973.80**

Office Supplies \$6,818.32

**Total Supplies** **\$6,818.32**

Other Services and Charges \$3,481.46

**Total Services and Charges** **\$3,481.46**

**Total Engineer** **\$547,273.58**

Weights & Measures Inspector Other Personal Services \$90,969.11

**Total Personal Services** **\$90,969.11**

**Total Supplies** **\$3,011.05**

Other Services and Charges \$1,511.82

**Total Services and Charges** **\$1,511.82**

Other Capital Outlays \$133.82

**Total Capital Outlays** **\$133.82**

**Total Weights & Measures Inspector** **\$95,625.80**

Building Maintenance (Maint. & Repair - City Inspe Other Personal Services \$799,991.35

**Total Personal Services** **\$799,991.35**

Office Supplies \$134,225.48

**Total Supplies** **\$134,225.48**

Other Services and Charges \$570,082.33

**Total Services and Charges** **\$570,082.33**

**Total Building Maintenance (Maint. & Repair - City Inspe** **\$1,504,299.16**

Civil Defense Other Personal Services \$107,565.23

**Total Personal Services** **\$107,565.23**

**Total Supplies** **\$5,001.52**

Other Services and Charges \$24,093.71

**Total Services and Charges** **\$24,093.71**

**Total Civil Defense** **\$136,660.46**

Jail Other Personal Services \$5,029,556.76

**Total Personal Services** **\$5,029,556.76**

Office Supplies \$103,000.87

**Total Supplies** **\$103,000.87**

Other Services and Charges \$37,796.54

**Total Services and Charges** **\$37,796.54**

**Total Jail** **\$5,170,354.17**

Detention Center Other Personal Services \$2,907,436.12

**Total Personal Services** **\$2,907,436.12**

Office Supplies \$248,432.98

**Total Supplies** **\$248,432.98**

**Total Services and Charges** **\$571,077.25**

Other Capital Outlays \$1,468.62

**Total Capital Outlays** **\$1,468.62**

**Total Detention Center** **\$3,728,414.97**

Alcohol & Drug (Crisis Center) Other Personal Services \$456,185.09

**Total Personal Services** **\$456,185.09**

Office Supplies \$2,564.15

**Total Supplies** **\$2,564.15**

Other Services and Charges \$95,037.71

**Total Services and Charges** **\$95,037.71**

**Total Alcohol & Drug (Crisis Center)** **\$553,786.95**

4-D Program (Child Support) Other Personal Services \$1,835,352.30

**Total Personal Services** **\$1,835,352.30**

Office Supplies \$17,854.80

**Total Supplies** **\$17,854.80**



Governmental Activities	County General	4-D Program (Child Support)	Other Services and Charges	\$80,583.20
		<b>Total Services and Charges</b>		<b>\$80,583.20</b>
		<b>Total 4-D Program (Child Support)</b>		<b>\$1,933,790.30</b>
		Soil Conservation (Soil & Water)	Other Personal Services	\$91,930.00
		<b>Total Personal Services</b>		<b>\$91,930.00</b>
		<b>Total Soil Conservation (Soil &amp; Water)</b>		<b>\$91,930.00</b>
		Home-Rule Department #1	Other Personal Services	\$269,769.82
		<b>Total Personal Services</b>		<b>\$269,769.82</b>
			Office Supplies	\$1,694.15
		<b>Total Supplies</b>		<b>\$1,694.15</b>
			Other Services and Charges	\$825.54
		<b>Total Services and Charges</b>		<b>\$825.54</b>
		<b>Total Home-Rule Department #1</b>		<b>\$272,289.51</b>
<b>Total County General</b>				<b>\$58,025,655.82</b>
County Highway		Highway Administration	Other Personal Services	\$337,691.02
		<b>Total Personal Services</b>		<b>\$337,691.02</b>

<b>Total Supplies</b>		<b>\$2,593.73</b>
	Other Services and Charges	\$137,927.53
<b>Total Services and Charges</b>		<b>\$137,927.53</b>
<b>Total Highway Administration</b>		<b>\$478,212.28</b>
Maintenance & Repair	Other Personal Services	\$2,023,848.15
<b>Total Personal Services</b>		<b>\$2,023,848.15</b>
	Office Supplies	\$646,426.19
<b>Total Supplies</b>		<b>\$646,426.19</b>
	Other Services and Charges	\$566,249.17
<b>Total Services and Charges</b>		<b>\$566,249.17</b>
<b>Total Maintenance &amp; Repair</b>		<b>\$3,236,523.51</b>
General & Undistributed Expense	Other Personal Services	\$1,075,136.94
<b>Total Personal Services</b>		<b>\$1,075,136.94</b>
	Office Supplies	\$708,593.99
<b>Total Supplies</b>		<b>\$708,593.99</b>

Governmental Activities	County Highway	General & Undistributed Expense	Other Services and Charges	\$399,582.27
		<b>Total Services and Charges</b>		<b>\$399,582.27</b>
			Other Capital Outlays	\$21,343.99
		<b>Total Capital Outlays</b>		<b>\$21,343.99</b>
		<b>Total General &amp; Undistributed Expense</b>		<b>\$2,204,657.19</b>
	<b>Total County Highway</b>			<b>\$5,919,392.98</b>
	County C.O.I.T. Dist. Fund	No Department	Other Personal Services	\$8,540,696.96
		<b>Total Personal Services</b>		<b>\$8,540,696.96</b>
			Other Services and Charges	\$2,059,584.31
		<b>Total Services and Charges</b>		<b>\$2,059,584.31</b>
		<b>Total No Department</b>		<b>\$10,600,281.27</b>
	<b>Total County C.O.I.T. Dist. Fund</b>			<b>\$10,600,281.27</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>				<b>\$74,545,330.07</b>

**St. Joseph County, Indiana  
Debt Statement - 2015**

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2015</b>	<b>Principal and Interest Due in 2016</b>
Governmental Activities	Revenue Bonds	AM GENERAL TIF	\$7,280,000.00	\$3,100,600.00
	General Obligation Bonds	BITTERSWEET BRIDGE	\$780,000.00	\$792,285.00
	Revenue Bonds	CEDIT REVENUE BOND OF 2014 (PASP)	\$8,730,000.00	\$688,081.26
	Revenue Bonds	IN-TEK TIF REDEVELOPMENT	\$485,000.00	\$260,000.00
	General Obligation Bonds	LIMITED TAX BRIDGE REFUNDING BONDS OF 2014 (OLD LOGAN)	\$2,335,000.00	\$314,823.75
	Notes and Loans Payable	MAIN STREET BRIDGE SEPARATION	\$3,500,000.00	\$500,000.00
	Revenue Bonds	MENTAL HEALTH	\$2,765,000.00	\$539,575.00
		<b>SubTotal</b>	<b>\$25,875,000.00</b>	<b>\$6,195,365.01</b>
<b>GRAND TOTAL</b>			<b>\$25,875,000.00</b>	<b>\$6,195,365.01</b>

**St. Joseph County, Indiana  
Leases 2015**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2016</b>	<b>Lease Begining Date</b>	<b>Lease Ending Date</b>
Governmental Activities (General)	MOTOROLA	COMMUNICATION EQUIPMENT	\$1,095,486.40	01/01/2010	01/15/2017
	US BANK	JAIL BUILDING CORPORATION	\$3,244,000.00	12/31/2005	12/31/2018
	<b>Total Governmental Activities (General) \$4,339,486.40</b>				
					<b>GRAND TOTAL \$4,339,486.40</b>

**St. Joseph County, Indiana  
Grants - 2015**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
HEALTH H.U.D.	LEAD BASED PAINT HAZARD CONTROL IN PRIVATELY OWNED HOUSING	U.S. DEPT OF HOUSING AND URBAN DEVELOPMEN T OFFICE OF LEAD HAZARD CONTROL	SOUTH BEND HOUSING AUTHORITY	14.900	STATE AND COMMUNITY CHILDHOOD LEAD POISONING PREVENTION AND SURVEILLAN CE OF BLOOD LEAD	INLHB0540 -12	Reimbursemen t Grant	Health H.U.D. Grant	\$3,269.89	\$3,269.89	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL DEA (PROSECUTOR)	EQUITABLE SHARING PROGRAM	DEPARTMENT OF JUSTICE/CRIMI NAL DIVISION		16.922	CATS	IN0710000	Advance Grant	Pros D.E.A. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAMILY JUSTICE CENTER	GRANTS TO ENCOURAGE ARRREST POLICIES AND ENFORCEM ENT OF PROTECTIO N ORDERS PROGRAM	DEPARTMENT OF JUSTICE/ VIOLENCE AGAINST WOMEN OFFICE		16.590	GRANTS TO ENCOURAGE ARRREST POLICIES AND ENFORCEME NT OF PROTECTIVE ORDERS	2012-WE- AX-0056	Reimbursemen t Grant	Protective Order Project/SJC	\$130,749.00	\$130,749.00	\$0.00	\$0.00	\$0.00	\$0.00
LASALLE TRAIL PHASE I	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	TAP	DES. #1382798	Reimbursemen t Grant	Local Major Moves Const. Fund	\$52,371.37	\$31,279.01	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC CALMING	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	HSIP 90/10	DES. #1382796	Reimbursemen t Grant	Local Major Moves Const. Fund	\$20,635.82	\$8,967.06	\$0.00	\$0.00	\$0.00	\$0.00
INTERSECTION IMPROVEMENT AT IRONWODD AND AUTEN	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	GROUP I STP	DES.# 0710360	Reimbursemen t Grant	Local Major Moves Const. Fund	\$301,388.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE #65 REPLACEMENT TYLER OVER YELLOW BARK CREEK	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	LOCAL BRIDGE	DES #1005674	Reimbursemen t Grant	Cumulative Bridge	\$19,565.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUMWOOD ROAD RECONSTRUCTION PHASE II	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	GROUP I CMAQ & GROUP I STP	DES. #0600453 & 0710357	Reimbursemen t Grant	Local Major Moves Const. Fund	\$172,584.40	\$295,559.20	\$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
ADAMS TRAIL PHASE I	HIGHWAY PLANNING AND CONSTRUCTION	FHWA	INDOT	20.205	TE & SRTS	DES. #0902236 & 1006373	Reimbursement Grant	Local Major Moves Const. Fund	\$4,181.40	\$4,181.40	\$0.00	\$0.00	\$0.00	\$0.00
GUMWOOD ROAD RECONSTRUCTION PHASE I	HIGHWAY PLANNING AND CONSTRUCTION	FHWA	INDOT	20.205	GROUP I CMAQ & GROUP I STP	DES. #0600452 & 0101182	Reimbursement Grant	Local Major Moves Const. Fund	\$88,867.87	\$100,254.60	\$0.00	\$0.00	\$0.00	\$0.00
COUNTYWIDE BRIDGE INVENTORY & INSPECTION 2012-2014	HIGHWAY PLANNING AND CONSTRUCTION	FHWA	INDOT	20.205	STATE STP (NBIS)	DES# 1173271	Reimbursement Grant	Cumulative Bridge	\$84,878.60	\$104,382.40	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH BIOTERRORISM	HOSPITAL PREPAREDNESS PROGRAM (HPP) and PUBLIC HEALTH EMERGENCY PREPAREDNESS (PHEP) ALIGNED COOPERATIVE AGREEMENTS	DEPARTMENT OF HEALTH & HUMAN SVCS, CENTERS FOR DISEASE CONTROL & PREVENTION, COORDINATING OFFICE FOR PUBLIC HEALTH PREPAREDNESS & EMERGENCY RESPONSE	ISDH	93.074	PUBLIC HEALTH EMERGENCY PREPAREDNESS COOPERATIVE AGREEMENT TP12-1201 HPP AND PHEP COOPERATIVE AGREEMENTS	A70-5-0532392	Reimbursement Grant	Health Bioterrorism Grant	\$21,103.00	\$21,877.91	\$0.00	\$0.00	\$0.00	\$0.00
VICTIM ASSISTANCE PROGRAM	CRIME VICTIM ASSISTANCE	Department of Justice / Office for Victims of Crime	DEPARTMENT OF JUSTICE/ OFFICE FOR VICTIMS OF CRIME	16.575	CRIME VICTIM ASSISTANCE	2013-VA-GX-0036	Reimbursement Grant	Victims of Crime Act - Assist.	\$81,799.00	\$81,798.98	\$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	2013-WF-AX-0047	Reimbursement Grant	S.T.O.P. Violence Against Women	\$153,146.00	\$152,891.81	\$0.00	\$0.00	\$0.00	\$0.00
ADAMS TRAIL PHASE II	HIGHWAY PLANNING AND CONSTRUCTION	FHWA	INDOT	20.205	TAP	DES. #1382797	Reimbursement Grant	Local Major Moves Const. Fund	\$38,370.46	\$68,293.69	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL SCHOOL LUNCH PROGRAM	National School Lunch Program	Department of Agriculture / Food and Nutrition Service	INDIANA DEPT OF EDUCATION	10.555	School Lunch Program		Reimbursement Grant	County General	\$61,646.00	\$61,646.00	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL BREAKFAST PROGRAM	School Breakfast Program	Department of Agriculture / Food and Nutrition Service	INDIANA DEPT OF EDUCATION	10.553	JJC		Reimbursement Grant	County General	\$30,205.00	\$30,205.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
PROSECUTOR CHILD SUPPORT	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES / ADMINISTRATI ON FOR CHILDREN AND FAMILIES	INDIANA DEPT OF CHILD SERVICES	93.563	FEDERAL TITLE IV-D	1504INCS ES	Reimbursemen t Grant	Title IV-D Pros. Incentive	\$1,332,278. 00	\$1,332,278.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY MANAGEMENT	EMERGENC Y MANAGEME NT PERFORMA NCE GRANT	US DEPT OF HOMELAND SECURITY	INDIANA DEPT OF HOMELAND SECURITY	97.042	EMERGENCY MANAGEMENT PERFORMAN CE GRANT	EMW-2014 -EP-00030	Reimbursemen t Grant	Emergency Mgmt Performance Grt	\$8,408.42	\$8,408.42	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL RESERVE CORPS/HEALTH	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	DEPT OF HEALTH AND HUMAN SVCS- OFFICE OF THE SECRETARY	NATIONAL ASSOC OF COUNTY AND CITY HEALTH OFFICIALS	93.008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	MRCSG10 1005-04-00	Reimbursemen t Grant	Medical Reserve Corps/Health	\$11,837.98	\$3,991.14	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH EBOLA GRANT	HOSPITAL PREPAREDN ESS PROGRAM (HPP) and PUBLIC HEALTH EMERGENC Y PREPAREDN ESS (PHEP) ALIGNED COOPERATI VE AGREEMEN TS	DEPARTMENT OF HEALTH AND HUMAN SERVICES CENTERS FOR DISEASE CONTROL AND PREVENTION	ISDH	93.074	HEALTH EBOLA GRANT	U90TP000 521	Reimbursemen t Grant	Health Ebola Grant	\$16,068.00	\$372.80	\$0.00	\$0.00	\$0.00	\$0.00
F.I.M.R. PROGRAM/SJC HEALTH	MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT TO THE STATES	DEPARTMENT OF HEALTH AND HUMAN SERVICES HEALTH RESOURCES AND SERVICES ADMINISTRATI ON	ISDH	93.994	F.I.M.R. PROGRAM/SJ C HEALTH	14457	Reimbursemen t Grant	F.I.M.R. Program/SJC Health	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL HEALTH DEPARTMENT TRUST ACCOUNT	INDIANA LOCAL HEALTH DEPARTMEN T TRUST ACCOUNT	DEPARTMENT OF HEALTH AND HUMAN SERVICES HEALTH RESOURCES AND SERVICES ADMINISTRATI ON	ISDH		LOCAL HEALTH DEPT. ACCOUNT	30416	Reimbursemen t Grant	Health Trust Fund	\$0.00	\$81,081.33	\$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
HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS TRAINING	INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING AND PLANNING GRANT	DEPARTMENT OF TRANSPORTATION PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION	IDHS	20.703	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS TRAINING		Reimbursement Grant	Hazardous Mat. Emg Prepar Trng	\$6,580.00	\$6,580.00	\$0.00	\$0.00	\$0.00	\$0.00
HAZARDOUS MATERIAL TEAM QUALIFICATION	HOMELAND SECURITY GRANT PROGRAM	US DEPT OF HOMELAND SECURITY	IDHS	97.067	HAZARDOUS MATERIALS TEAM QUAL.	EMW-2014-SS-0018	Reimbursement Grant	Hazardous Materials Team Qual.	\$8,970.41	\$8,970.41	\$0.00	\$0.00	\$0.00	\$0.00
2014 SHSP COMPETITIVE GRANT	HOMELAND SECURITY GRANT PROGRAM	US DEPT OF HOMELAND SECURITY	IDHS	97.067	COMPETITIVE BASED GRANT	EMW-2014-SS-00138	Reimbursement Grant	2014 SHSP Competitive Grant	\$11,100.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	JUVENILE ACCOUNTABILITY BLOCK GRANT	DEPARTMENT OF JUSTICE OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION	INDIANA CRIMINAL JUSTICE INSTITUTE	16.523	JUVENILE ACCOUNTABILITY BLOCK GRANT	D3-16-10018	Advance Grant	Juvenile Accountability Block	\$0.00	\$3,980.78	\$0.00	\$0.00	\$0.00	\$0.00
JUVENILE DETENTION ALTERNATIVE INITIATIVE	JDAI ALTERNATIVE PROGRAMMING	DEPARTMENT OF JUSTICE OFFICE OF JUVENILE AND DELINQUENCY PREVENTION	INDIANA CRIMINAL JUSTICE INSTITUTE	16.523	JUVENILE ACCOUNTABILITY BLOCK GRANT	D2-4-028	Advance Grant	Juvenile Detention Alternative	\$165,969.93	\$78,667.10	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL DEA (SHERIFF)	EQUITABLE SHARING PROGRAM	DEPARTMENT OF JUSTICE/CRIMINAL DIVISION		16.922	CATS	IN0710000	Advance Grant	Federal D.E.A./Sheriff	\$38,381.54	\$31,381.54	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL DEA (SHERIFF)	EQUITABLE SHARING PROGRAM	DEPARTMENT OF JUSTICE/CRIMINAL DIVISION		16.922	CATS	IN0710000	Advance Grant	Sheriff D.E.A. Fund	\$3,900.15	\$3,900.15	\$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	Reimbursement Grant	Cumulative Bridge	\$9,588.00	\$66,223.74	\$0.00	\$0.00	\$0.00	\$0.00
DOUGLAS RD CORRIDOR RECONSTRUCTION- IVY TO SR 23 & INTERSECTION IMPROVEMENT AT IRONWOOD	HIGHWAY PLANNING AND CONSTRUCTION	FHWA	INDOT	20.205	GROUP I STP	DES. #14000639	Reimbursement Grant	Local Major Moves Const. Fund	\$11,996.00	\$83,744.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTYWIDE SIGN REPLACEMENT	HIGHWAY PLANNING AND CONSTRUCTION	FHWA	INDOT	20.205	HSP 100	DES. #1382793	Reimbursement Grant	Local Major Moves Const. Fund	\$75,495.92	\$40,777.62	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
EDISON AT ASH ROUNDBOUT INTERSECTION IMPROVEMENT	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	GROUP I CMAQ & GROUP 1 STP	DES. #1382759	Reimbursemen t Grant	Local Major Moves Const. Fund	\$64,461.84	\$60,059.97	\$0.00	\$0.00	\$0.00	\$0.00
MCKINLEY AT ASH RD INTERSECTION IMPROVEMENT & ADDED TRAVEL LANES FROM BIRCH TO ASH	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	GROUP I STP	DES.# 0902286 & #1400296	Reimbursemen t Grant	Local Major Moves Const. Fund	\$480,542.31	\$1,149,410.20	\$0.00	\$0.00	\$0.00	\$0.00
FIR RD AT BRICK RD ROUNDBOUT INTERSECTION IMPROVEMENT	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	GROUP I CMAQ	DES# 1400640	Reimbursemen t Grant	Local Major Moves Const. Fund	\$17,597.45	\$55,586.26	\$0.00	\$0.00	\$0.00	\$0.00
AUTEN TRAIL & LIGHTING FROM LAUREL TO SR 933	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	TAP	DES#1400 638	Reimbursemen t Grant	Local Major Moves Const. Fund	\$15,271.43	\$30,004.60	\$0.00	\$0.00	\$0.00	\$0.00
LASALLE TRAIL EXTENSION PHASE II FROM DARDEN TO AUTEN	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	TAP	DES. #1400641	Reimbursemen t Grant	Local Major Moves Const. Fund	\$13,560.00	\$65,966.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE #58 REPLACEMENT UNDERWOOD OVER PINE CREEK	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	LOCAL BRIDGE	DES. #1400780	Reimbursemen t Grant	Cumulative Bridge	\$0.00	\$20,605.36	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE #203 REHABILITATION MISHAWAKA AVE OVER SJ RIVER	HIGHWAY PLANNING AND CONSTRUCT ION	FHWA	INDOT	20.205	GROUP I STP & GROUP I CMAQ 100%	DES. #0600665 & DES#0800 046	Reimbursemen t Grant	Major Cumulative Bridge	\$10,163.33	\$684.97	\$0.00	\$0.00	\$0.00	\$0.00
CLERK CHILD SUPPORT	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES/AD MINISTRATION FOR CHILDREN AND FAMILIES	INDIANA DEPT OF CHILD SERVICES	93.563	FEDERAL TITLE IV-D	1504INCS ES	Reimbursemen t Grant	Title IV-D Clerk Incentive	\$54,055.00	\$54,055.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY CHILD SUPPORT	COUNTY CHILD SUPPORT	DEPARTMENT OF HEALTH AND HUMAN SERVICES/AD MINISTRATION FOR CHILDREN AND FAMILIES	INDIANA DEPT OF CHILD SERVICES	93.563	FEDERAL TITLE IV-D	1504INCS ES	Reimbursemen t Grant	93.563 Title IV-D Incentive	\$433,947.00	\$433,947.00	\$0.00	\$0.00	\$0.00	\$0.00
INCENTIVE	CHILD SUPPORT ENFORCEM ENT	DHHS	IDCS	93.563	FEDERAL TITLE IV-D	1504INCS ES	Advance Grant	93.563 Title IV-D Incentive	\$301,787.00	\$301,787.00	\$0.00	\$0.00	\$0.00	\$0.00

**St. Joseph County, Indiana  
Capital Assets 2015**

<b>Government or Enterprise</b>	<b>Land</b>	<b>Infrastructure</b>	<b>Building</b>	<b>Improvements Other Than Buildings</b>	<b>Machinery, Equipment, and Vehicles</b>	<b>Construction in Progress</b>	<b>Books and Other</b>	<b>Total</b>
Governmental Activities (General)	\$10,084,684.96	\$581,227,290.00	\$106,973,517.49	\$0.00	\$31,282,390.93	\$0.00	\$0.00	\$729,567,883.38
<b>TOTAL</b>	<b>\$10,084,684.96</b>	<b>\$581,227,290.00</b>	<b>\$106,973,517.49</b>	<b>\$0.00</b>	<b>\$31,282,390.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729,567,883.38</b>

**St. Joseph County, Indiana**  
**Accounts Payable/Receivable Statement - 2015**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$0.00	\$0.00

**St. Joseph County, Indiana  
Financial Assistance to Non Governmental Entities - 2015**

<b>Name</b>	<b>Federal Tax ID</b>	<b>Street Address</b>	<b>City/State</b>	<b>County</b>	<b>Operating Officer Name</b>	<b>Phone</b>	<b>Description</b>	<b>Amount</b>	<b>Type</b>
South Bend Area Crimestoppers, Inc.		701 W. Sample	South Bend IN	St. Joseph			Criminal Tip Hotline to Assist Law Enforcement	\$20,000.00	OTHER NOT-FOR-PROFIT

**St. Joseph County, Indiana  
Pensions - 2015**

<b>1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.</b>	<b>YES</b>	<b>NO</b>
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
<b>2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?</b>	X	

