

Annual Financial Report

INDIANA Gateway for government units



Indiana State Board of Accounts
2014

St. Joseph County

Submitted on 2/24/2015 2:16:00 PM

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

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

**St. Joseph County, Indiana
Annual Financial Report - 2014
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2014
Governmental Activities	0001	Treasurer After Settlement Collections	\$7,873,957.53	\$283,067,422.54	\$281,325,755.21	\$9,615,624.86
	0002	Sheriff's Inmate Trust & Unclaimed	\$184,302.26	\$1,015,422.07	\$1,030,355.28	\$169,369.05
	0004	JJC Detention Trust	\$1,810.26	\$1,730.45	\$1,467.55	\$2,073.16
	0005	Jail Commissary	\$144,903.24	\$103,281.55	\$113,049.59	\$135,135.20
	0006	Clerk Trust/Investment	\$1,004,177.80	\$1,255.19	\$0.00	\$1,005,432.99
	0007	Portage Manor Resident Trust-County Home	\$17,939.07	\$1,013,444.19	\$1,024,500.88	\$6,882.38
	0008	Sheriff's Cashbook-Records & Civil Collections	\$1,356.23	\$4,163,050.02	\$4,163,050.02	\$1,356.23
	0010	Clerk Small Claims Cashbook	\$242,185.59	\$733,238.94	\$900,494.19	\$74,930.34
	0011	Adult Probation Fee Cashbook	\$27,382.27	\$114,223.71	\$119,154.00	\$22,451.98
	0012	Adult Probation Administrative Fees	\$7,605.00	\$34,163.75	\$34,053.15	\$7,715.60
	0013	Clerk Support Cashbook	\$95,760.18	\$3,966,313.93	\$3,997,350.27	\$64,723.84
	0014	Clerk Odyssey Cashbook	\$1,496,453.50	\$15,032,912.21	\$13,643,616.28	\$2,885,749.43
	0015	Clerk Mishawaka Cashbook	\$244,144.13	\$509,654.39	\$595,916.94	\$157,881.58
	0016	JJC Equipment Reimbursement	\$2,477.05	\$430.00	\$140.00	\$2,767.05
	0017	JJC Restitution	\$23,326.41	\$23,506.97	\$10,545.52	\$36,287.86
	0018	JJC Probation User Fees	\$35,444.68	\$295,328.86	\$291,409.35	\$39,364.19
	0019	Clerk Main Office Cashbook	\$7,576,262.63	\$1,784,551.33	\$3,501,562.77	\$5,859,251.19
	1000	County General	\$7,876,229.41	\$65,236,342.15	\$63,282,680.36	\$9,829,891.20
	1101	Accident Reports Sheriff	\$31,768.89	\$14,217.00	\$2,342.84	\$43,643.05
	1103	Public Housing Authority	\$28,180.49	\$31,531.45	\$31,531.45	\$28,180.49
	1108	Tax Sale Clearing	\$2,153.12	\$3,281,295.50	\$3,281,295.50	\$2,153.12
	1116	City/Town Court Cost	\$124,752.76	\$64,103.04	\$0.00	\$188,855.80
	1119	Clerks Record Perpetuation	\$220,071.29	\$70,973.59	\$200,818.17	\$90,226.71
	1122	Community Based Corrections	\$224,802.89	\$5,928.00	\$20,496.76	\$210,234.13
	1123	Community Transition Program	\$22,474.55	\$0.00	\$0.00	\$22,474.55
	1129	Animal License Fee (Dog Tax)	\$28,340.92	\$7,025.00	\$0.00	\$35,365.92
	1131	County Disclosure Fees	\$379,780.00	\$25,825.00	\$15.00	\$405,590.00
	1135	Cumulative Bridge	\$1,152,319.66	\$797,596.34	\$591,103.04	\$1,358,812.96

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2014
Governmental Activities	1138	Cum Capital Devlpmt Fund	\$2,628,024.39	\$1,425,717.55	\$1,658,685.09	\$2,395,056.85
	1148	County Drug Free Fund	\$74,551.93	\$126,982.45	\$83,300.00	\$118,234.38
	1152	Local Emergency Planning Fund	\$17,738.68	\$17,660.01	\$31,085.96	\$4,312.73
	1153	St Joseph Co. Em.Tel.Sys.Fund	\$1,752,778.57	\$43,967.24	\$1,488,291.08	\$308,454.73
	1154	Enhanced Access Fee	\$432,483.76	\$359,205.12	\$319,784.84	\$471,904.04
	1156	Firearms Training & Police Ed.	\$151,308.42	\$49,815.00	\$35,877.11	\$165,246.31
	1158	General Drain Impr	\$63,630.03	\$123,158.30	\$253,208.56	-\$66,420.23
	1159	County Health	\$267,214.01	\$1,808,831.28	\$2,575,691.41	-\$499,646.12
	1160	SJC Ident. Security Protection	\$19,011.74	\$18,254.20	\$31,762.58	\$5,503.36
	1167	Excess Levy Fund	\$72,519.02	\$11,576.39	\$0.00	\$84,095.41
	1169	Local Roads & Streets	\$1,861,450.70	\$1,671,737.18	\$1,991,111.10	\$1,542,076.78
	1171	Major Cumulative Bridge	\$1,604,950.32	\$1,392,823.73	\$2,325,926.33	\$671,847.72
	1172	Local Major Moves Const. Fund	\$1,340,263.35	\$2,112,543.07	\$2,393,093.86	\$1,059,712.56
	1176	County Highway	\$1,220,348.57	\$7,025,778.85	\$6,042,537.43	\$2,203,589.99
	1178	Park & Recr Capital	\$65,464.89	\$22,223.42	\$0.00	\$87,688.31
	1179	Park & Recr Non Reverting	\$76,987.66	\$546,319.49	\$391,585.07	\$231,722.08
	1181	Plat Book Maint. Fund	\$196,970.14	\$57,174.00	\$25,983.29	\$228,160.85
	1186	County Rainy Day Fund	\$6,288,977.83	\$0.00	\$0.00	\$6,288,977.83
	1188	2017 Cum Reassessment	\$1,569,825.02	\$824,203.15	\$766,535.03	\$1,627,493.14
	1189	Recorder Perpetuation	\$1,027,174.12	\$354,127.10	\$346,015.32	\$1,035,285.90
	1193	Co Police Pension Trust	\$68,469.66	\$175,348.32	\$0.00	\$243,817.98
	1201	Surplus Tax	\$519,717.62	\$595,606.46	\$692,107.98	\$423,216.10
	1202	Surveyor Corner Fund	\$21,055.39	\$47,018.16	\$23,920.72	\$44,152.83
	1204	Tax Sale Redemption	\$60,188.86	\$1,808,778.34	\$1,804,667.59	\$64,299.61
	1205	Tax Sale Surplus	\$5,503,633.98	\$2,351,032.39	\$5,506,807.52	\$2,347,858.85
	1208	Special Vehicle Inspection	\$9,577.31	\$3,515.00	\$1,948.00	\$11,144.31
	1213	GAL/CASA Program	\$220,156.96	\$189,610.64	\$50,518.65	\$359,248.95
	1215	H.A.V.A. 102 Funds	\$790,241.79	\$0.00	\$0.00	\$790,241.79
	1216	Ineligible Deductions Fund	\$1,554,512.92	\$559,838.21	\$1,639,378.72	\$474,972.41
	1217	Co Elected Ofcls Training Fund	\$43,314.10	\$16,468.50	\$4,340.80	\$55,441.80

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2014
Governmental Activities	1219	Park & Recreation Fund	\$192,329.83	\$1,646,178.22	\$1,633,928.44	\$204,579.61
	1222	Statewide 9-1-1 Fund	\$2,647,271.25	\$1,802,141.75	\$44,174.50	\$4,405,238.50
	1300	Ineligible Deduction - 7/1/13	\$0.00	\$1,339,544.23	\$10,000.00	\$1,329,544.23
	2000	Adult Probation Fees	\$287,029.12	\$119,369.34	\$116,608.80	\$289,789.66
	2050	Juvenile Probation Fees	\$359,525.48	\$100,460.48	\$264,600.54	\$195,385.42
	2501	Problem Solving Court Fee	\$1,621,302.38	\$577,146.49	\$494,832.70	\$1,703,616.17
	2700	Drainage Maintenance	\$1,368,127.61	\$738,827.25	\$446,332.38	\$1,660,622.48
	4019	Portage Manor Fund	\$2,819,105.99	\$2,199,012.75	\$2,560,933.45	\$2,457,185.29
	4100	Park & Recr Gift & Grant	\$158,567.99	\$24,284.20	\$38,534.95	\$144,317.24
	4300	Wyatt Economic Dev Area #1	\$6,092,659.88	\$1,075,318.52	\$727,900.52	\$6,440,077.88
	4401	Redv Bnd 2001Refin Bond 2010	\$3,978,317.91	\$1,564,087.17	\$4,759,487.50	\$782,917.58
	4600	County Bonds & Interest	\$1,425,993.05	\$3,630,202.61	\$3,460,000.00	\$1,596,195.66
	4604	County Poor Relief Bond	\$198,164.68	\$0.00	\$0.00	\$198,164.68
	4700	St Joe Co Group Ins	\$10,171,118.74	\$12,898,793.30	\$15,017,294.27	\$8,052,617.77
	4702	St Joe Co Liability Reserve	\$420,149.84	\$767,845.72	\$798,226.53	\$389,769.03
	4900	D.R.C.B. Fee Fund	\$26,561.65	\$8,966.00	\$7,477.43	\$28,050.22
	4901	Alt. Dispute Resolution Fund	\$9,303.85	\$20,796.29	\$22,444.50	\$7,655.64
	4903	Co Sheriff Cef	\$129,831.89	\$46,666.91	\$19,101.70	\$157,397.10
	4904	Sex/Violent Offender Fee	\$19,734.09	\$11,660.00	\$5,982.12	\$25,411.97
	4905	Sex/Violent Off. Add. Fee	\$4.50	\$0.00	\$0.00	\$4.50
	4906	Ptg Manor Farm Operation	\$24,901.94	\$7,750.00	\$7,448.07	\$25,203.87
	4908	County Owned Tax Sale	\$1,568,759.40	\$443,566.46	\$801,518.85	\$1,210,807.01
	4909	Drug Testing Fees	\$119,679.64	\$33,237.10	\$27,672.62	\$125,244.12
	4910	Adult Drug Testing Fees	\$12,844.15	\$0.00	\$8,289.82	\$4,554.33
	4911	Community Development	\$14,564.55	\$0.00	\$0.00	\$14,564.55
	4912	Federal D.E.A./Sheriff	\$130,376.60	\$114,783.91	\$107,863.51	\$137,297.00
	4913	Sheriff D.E.A. Fund	\$3,518.27	\$2,126.00	\$1,744.12	\$3,900.15
	4914	Pros D.E.A. Fund	\$14,208.76	\$0.00	\$0.00	\$14,208.76
	4916	Healthwin	\$329,399.12	\$99,339.48	\$0.00	\$428,738.60
	4917	Recorder's Escrow Fund	\$78,152.71	\$1,038,609.19	\$1,034,739.65	\$82,022.25
	4919	Public Defenders Fees	\$310,512.15	\$35,339.27	\$18,646.11	\$327,205.31

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2014
Governmental Activities	4920	Co. Emergency Command Ctr. Fund	\$317,926.07	\$0.00	\$0.00	\$317,926.07
	4922	Comm. Corrections Bldg. Fund	\$391,430.23	\$200,000.00	\$200,000.00	\$391,430.23
	4923	Local Hwy. User Tax Projects	\$899,529.97	\$2,410,549.80	\$2,999,489.76	\$310,590.01
	4924	Misc.State Monies Trust Fund	\$1,112.37	\$551,252.00	\$551,252.00	\$1,112.37
	4925	Adult Pro. Admin. Fee	\$216,064.00	\$33,903.15	\$31,530.00	\$218,437.15
	4933	CEDIT/PSAP Construction Fund	\$0.00	\$0.00	\$559,900.06	-\$559,900.06
	5100	Payroll	\$0.00	\$42,939,706.60	\$42,936,213.56	\$3,493.04
	5250	Mich St Withholding	\$5,627.09	\$73,038.93	\$72,846.18	\$5,819.84
	5353	Federal Withholding	\$0.00	\$4,497,053.86	\$4,497,053.86	\$0.00
	5354	Fica	\$0.00	\$6,338,429.90	\$6,338,429.90	\$0.00
	5357	Perf	\$99.93	\$4,455,717.71	\$4,455,817.02	\$0.62
	5361	Ind Gross Withholding	\$155,407.70	\$2,021,594.00	\$2,021,022.74	\$155,978.96
	6000	Settlement	\$0.00	\$260,170,157.67	\$260,170,157.67	\$0.00
	6005	Public Safety L.O.I.T.	\$4,287,139.46	\$18,957,938.18	\$18,815,021.87	\$4,430,055.77
	6020	County Wheel Tax	\$377.73	\$402,845.78	\$402,845.78	\$377.73
	6023	C.V.E.T. Fund	\$0.00	\$2,223,149.00	\$2,223,149.00	\$0.00
	6024	Excise Surtax Fund	\$0.00	\$4,521,826.93	\$4,521,826.93	\$0.00
	6042	Sewage Liens Collections	\$8.38	\$215,392.65	\$215,361.32	\$39.71
	6103	HEA 1001-08ST Homestead Credit	\$22,344.37	\$147.92	\$22,492.29	\$0.00
	7101	Fines & Forfeitures	\$137,477.46	\$546,743.64	\$558,027.06	\$126,194.04
	7104	Special Death Benefit Fees	\$1,340.00	\$21,735.00	\$21,420.00	\$1,655.00
	7105	State Sales Disclosure Fees	\$2,750.00	\$25,825.00	\$25,775.00	\$2,800.00
	7106	Coroner Trng. & Cont. Ed. Fees	\$2,448.00	\$36,702.00	\$35,262.00	\$3,888.00
	7107	Adult/Juv. Interstate Compact	\$4,115.50	\$4,000.00	\$2,000.00	\$6,115.50
	7108	Mortgage Recording Fee-State	\$1,380.00	\$18,112.50	\$18,210.00	\$1,282.50
	7202	Inheritance Tax	\$527,384.76	\$434,511.62	\$887,657.24	\$74,239.14
	7301	Education Plate Fee Distr	\$0.00	\$5,146.20	\$5,146.20	\$0.00
	7303	Riverboat Revenue Sharing	\$0.00	\$1,581,278.08	\$1,581,278.08	\$0.00
	7304	Convention Exhibition Center	\$2,400,768.90	\$4,419,467.19	\$3,508,588.16	\$3,311,647.93

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2014
Governmental Activities	7312	C.E.D.I.T. Fund	\$9,391,663.15	\$33,532,920.16	\$34,515,544.00	\$8,409,039.31
	7313	C.O.I.T. Fund (H.S.C.)	\$6,567,596.56	\$32,370,061.46	\$34,505,858.40	\$4,431,799.62
	7315	C.O.I.T. Fund (P.T.R.C.)	\$1,476,367.30	\$30,762,649.92	\$32,239,017.22	\$0.00
	7400	County C.O.I.T. Dist. Fund	\$4,791,292.84	\$9,701,649.19	\$13,428,797.21	\$1,064,144.82
	8099	Prosecutor P.C.A. 93.563	\$22,714.32	\$37,320.12	\$23,689.84	\$36,344.60
	8100	Federal Grant Fund	-\$393.09	\$4,765.15	\$0.00	\$4,372.06
	8106	S.T.O.P.Violence Against Women	-\$40,985.64	\$129,003.98	\$164,345.44	-\$76,327.10
	8107	2011 E.M.P.G. Competitive Grt.	-\$3,631.44	\$0.00	\$0.00	-\$3,631.44
	8110	Medical Reserve Corps/Health	\$0.00	\$8,554.34	\$714.44	\$7,839.90
	8111	Health S.T.D.	-\$3,223.30	\$3,223.30	\$0.00	\$0.00
	8113	Health Bioterrorism Grant	\$3,735.84	\$1,079.08	\$5,031.54	-\$216.62
	8116	Protective Order Project/SJC	-\$1,632.79	\$133,288.97	\$153,453.63	-\$21,797.45
	8117	Victims of Crime Act - Assist.	-\$0.14	\$81,799.00	\$81,798.88	-\$0.02
	8119	RACES Communication Equip Grt	\$0.00	\$6,178.93	\$6,178.93	\$0.00
	8120	Emergency Mgmt Performance Grt	\$0.00	\$4,451.11	\$4,451.11	\$0.00
	8894	County Clerk A.R.R.A. Fund	\$3,303.23	\$0.00	\$0.00	\$3,303.23
	8895	93.563 Title IV-D Incentive	\$385,750.22	\$132,479.00	\$20,274.63	\$497,954.59
	8897	Title IV-D Pros. Incentive	\$244,183.76	\$199,311.00	\$255,955.40	\$187,539.36
	8899	Title IV-D Clerk Incentive	\$909,995.37	\$132,479.00	\$48,014.30	\$994,460.07
	9101	Health Local Hlth Services Grt	\$99,270.61	\$72,672.00	\$88,762.89	\$83,179.72
	9102	Drug Free Comm. Council Grant	\$12,355.06	\$4,800.00	\$10,794.79	\$6,360.27
	9103	Health H.U.D. Grant	-\$18,136.08	\$78,490.56	\$75,430.87	-\$15,076.39
	9104	2012 Problem Solving Grant	\$3,810.79	\$0.00	\$1,523.54	\$2,287.25
	9105	Family Court Grant	\$385.44	\$0.00	\$385.44	\$0.00
	9107	Data Share Initiative Grant	\$30.00	\$4,000.00	\$3,000.00	\$1,030.00
	9108	Adult Protective Services Grnt	-\$43,107.90	\$225,453.22	\$244,442.12	-\$62,096.80
	9109	Influenza Immunization Grant	-\$36,065.47	\$46,648.69	\$57,820.77	-\$47,237.55
	9111	Health Trust Fund	\$264,802.63	\$95,631.31	\$82,832.28	\$277,601.66

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2014
Governmental Activities	9112	Juvenile Detention Alternative	\$0.00	\$20,670.00	\$43,050.62	-\$22,380.62
	9113	DV/PO Court Grant	\$48,946.61	\$0.00	\$17,766.63	\$31,179.98
	9114	Community Based Corrections	\$481,276.19	\$2,959,226.55	\$2,908,026.03	\$532,476.71
	9115	Community Transition Program	\$55,272.46	\$133,905.00	\$137,174.15	\$52,003.31
		GRAND TOTAL	\$127,115,229.02	\$903,469,069.71	\$917,884,560.02	\$112,699,738.71

**St. Joseph County, Indiana
Detailed Receipts - 2014**

Governmental Activities

Treasurer After Settlement Collections	Other Receipts/06000 - Miscellaneous Receipts	\$283,067,422.54
Total Other Receipts		\$283,067,422.54
Total Treasurer After Settlement Collections		\$283,067,422.54
Sheriff's Inmate Trust & Unclaimed	Other Receipts/06000 - Miscellaneous Revenue	\$1,015,422.07
Total Other Receipts		\$1,015,422.07
Total Sheriff's Inmate Trust & Unclaimed		\$1,015,422.07
JJC Detention Trust	Other Receipts/06000 - Miscellaneous Receipts	\$1,730.45
Total Other Receipts		\$1,730.45
Total JJC Detention Trust		\$1,730.45
Jail Commissary	Other Receipts/06000 - Miscellaneous Revenue	\$103,281.55
Total Other Receipts		\$103,281.55
Total Jail Commissary		\$103,281.55
Clerk Trust/Investment	Earnings on Investments and Deposits	\$1,255.19
Total Other Receipts		\$1,255.19
Total Clerk Trust/Investment		\$1,255.19
Portage Manor Resident Trust-County Home	Other Receipts/06000 - Miscellaneous Receipts	\$1,013,444.19
Total Other Receipts		\$1,013,444.19
Total Portage Manor Resident Trust-County Home		\$1,013,444.19
Sheriff's Cashbook-Records & Civil Collections	Other Receipts/06000 - Miscellaneous Revenue	\$4,163,050.02
Total Other Receipts		\$4,163,050.02
Total Sheriff's Cashbook-Records & Civil Collections		\$4,163,050.02
Clerk Small Claims Cashbook	Other Receipts/06000 - Miscellaneous Receipts	\$733,238.94
Total Other Receipts		\$733,238.94
Total Clerk Small Claims Cashbook		\$733,238.94

Adult Probation Fee Cashbook	Other Receipts/06000 - Miscellaneous Receipts	\$114,223.71
Total Other Receipts		\$114,223.71
Total Adult Probation Fee Cashbook		\$114,223.71
Adult Probation Administrative Fees	Other Receipts/06000 - Miscellaneous Receipts	\$34,163.75
Total Other Receipts		\$34,163.75
Total Adult Probation Administrative Fees		\$34,163.75
Clerk Support Cashbook	Other Receipts/06000 - Miscellaneous Receipts	\$3,966,313.93
Total Other Receipts		\$3,966,313.93
Total Clerk Support Cashbook		\$3,966,313.93
Clerk Odyssey Cashbook	Other Receipts/06000 - Miscellaneous Receipts	\$15,032,912.21
Total Other Receipts		\$15,032,912.21
Total Clerk Odyssey Cashbook		\$15,032,912.21
Clerk Mishawaka Cashbook	Other Receipts/06000 - Miscellaneous Receipts	\$509,654.39
Total Other Receipts		\$509,654.39
Total Clerk Mishawaka Cashbook		\$509,654.39
JJC Equipment Reimbursement	Other Receipts/06000 - Miscellaneous Receipts	\$430.00
Total Other Receipts		\$430.00
Total JJC Equipment Reimbursement		\$430.00
JJC Restitution	Other Receipts/06000 - Miscellaneous Receipts	\$23,506.97
Total Other Receipts		\$23,506.97
Total JJC Restitution		\$23,506.97
JJC Probation User Fees	Other Receipts/06000 - Miscellaneous Receipts	\$295,328.86
Total Other Receipts		\$295,328.86
Total JJC Probation User Fees		\$295,328.86
Clerk Main Office Cashbook	Other Receipts/06000 - Miscellaneous Receipts	\$1,784,551.33
Total Other Receipts		\$1,784,551.33
Total Clerk Main Office Cashbook		\$1,784,551.33

	General Property Taxes	\$35,943,229.10
	Inheritance Tax	\$77,594.32
	ABC Excise Tax Distribution	\$15,526.50
	Casino/Riverboat Distribution	\$637,686.37
	Financial Institution Tax distribution	\$62,417.42
	Vehicle/Aircraft Excise Tax Distribution	\$2,785,697.70
	Commercial Vehicle Excise Tax Distribution (CVET)	\$273,812.00
	Other Taxes/00210 - Unclaimed Surplus Tax	\$124,219.12
	Federal and State Grants and Distributions - Other/01129 Title Xx Grp. & Resident	\$101,529.92
Total Taxes and Intergovernmental		\$40,021,712.45

	Planning, Zoning, and Building Permits and Fees	\$79,108.30
Total Licenses and Permits		\$79,108.30

	County Auditor Services	\$1,024.80
	County Recorder Services	\$443,815.08
	County Sheriff Services	\$227,166.63
	County Treasurer Services	\$165,858.55
	Document and Copy Fees	\$19.22
	Rental of Property	\$62,652.26
	Federal, State, and Local Reimbursement for Services	\$4,917,846.87
	Garbage/Trash/Recycling/Landfill Fees and Charges	\$491,614.00
	Other Charges for Services, Sales, and Fees/02104 - Sale Of Maps & Publications	\$763,978.41
Total Charges for Services		\$7,073,975.82

	Court Costs and Fees	\$1,133,844.98
	Other Court and Clerk Receipts/02209 - Probation	\$102,414.89
Total Fines, Forfeitures, and Fees		\$1,236,259.87

	Earnings on Investments and Deposits	\$690,093.69
	Sale of Capital Assets	\$2,948.76
	Refunds and Reimbursements	\$9,690,217.65
	Donations, Gifts, and Bequests	\$240,615.41
	Transfers In - Transferred from Another Fund	\$5,734,389.12
	Other Receipts/02302 - Parking Space Rental	\$467,021.08
Total Other Receipts		\$16,825,285.71

Total County General		\$65,236,342.15

Accident Reports Sheriff	Federal, State, and Local Reimbursement for Services	\$12,920.00
Total Charges for Services		\$12,920.00
	Other Receipts/06500 - Non-Identified Revenue	\$1,297.00
Total Other Receipts		\$1,297.00
Total Accident Reports Sheriff		\$14,217.00
Public Housing Authority	State, Federal, and Local Payments in Lieu of Taxes	\$31,531.45
Total Taxes and Intergovernmental		\$31,531.45
Total Public Housing Authority		\$31,531.45
Tax Sale Clearing	Other Receipts/06500 - Non-Identified Revenue	\$3,281,295.50
Total Other Receipts		\$3,281,295.50
Total Tax Sale Clearing		\$3,281,295.50
City/Town Court Cost	Other Receipts/06500 - Non-Identified Revenue	\$64,103.04
Total Other Receipts		\$64,103.04
Total City/Town Court Cost		\$64,103.04
Clerks Record Perpetuation	Federal, State, and Local Reimbursement for Services	\$1,150.94
Total Charges for Services		\$1,150.94
	Other Receipts/06500 - Non-Identified Revenue	\$69,822.65
Total Other Receipts		\$69,822.65
Total Clerks Record Perpetuation		\$70,973.59
Animal License Fee (Dog Tax)	Other Court and Clerk Receipts/04100 - Fines & Fees	\$7,025.00
Total Fines, Forfeitures, and Fees		\$7,025.00
Total Animal License Fee (Dog Tax)		\$7,025.00
County Disclosure Fees	Other Charges for Services, Sales, and Fees/04106 - Sales Disclosure Fees	\$25,825.00
Total Charges for Services		\$25,825.00
Total County Disclosure Fees		\$25,825.00

Cumulative Bridge	General Property Taxes	\$624,517.35
	Financial Institution Tax distribution	\$1,084.36
	Vehicle/Aircraft Excise Tax Distribution	\$48,395.43
	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,756.00
Total Taxes and Intergovernmental		\$678,753.14

	Federal, State, and Local Reimbursement for Services	\$108,307.20
Total Charges for Services		\$108,307.20

	Refunds and Reimbursements	\$10,536.00
Total Other Receipts		\$10,536.00

Total Cumulative Bridge		\$797,596.34

Cum Capital Devlpmt Fund	General Property Taxes	\$1,268,152.54
	Financial Institution Tax distribution	\$2,201.92
	Vehicle/Aircraft Excise Tax Distribution	\$98,272.27
	Commercial Vehicle Excise Tax Distribution (CVET)	\$9,660.00
Total Taxes and Intergovernmental		\$1,378,286.73

	Refunds and Reimbursements	\$47,430.82
Total Other Receipts		\$47,430.82

Total Cum Capital Devlpmt Fund		\$1,425,717.55

County Drug Free Fund	Refunds and Reimbursements	\$29,900.00
	Other Receipts/06500 - Non-Identified Revenue	\$97,082.45
Total Other Receipts		\$126,982.45

Total County Drug Free Fund		\$126,982.45

Local Emergency Planning Fund	Federal, State, and Local Reimbursement for Services	\$17,660.01
Total Charges for Services		\$17,660.01

Total Local Emergency Planning Fund		\$17,660.01

St Joseph Co. Em.Tel.Sys.Fund	Refunds and Reimbursements	\$43,967.24
Total Other Receipts		\$43,967.24

Total St Joseph Co. Em.Tel.Sys.Fund		\$43,967.24

Enhanced Access Fee	County Recorder Services	\$36,982.95
Total Charges for Services		\$36,982.95
	Transfers In - Transferred from Another Fund	\$309,763.22
	Other Receipts/06500 - Non-Identified Revenue	\$12,458.95
Total Other Receipts		\$322,222.17
Total Enhanced Access Fee		\$359,205.12
Firearms Training & Police Ed.	Other Receipts/06500 - Non-Identified Revenue	\$49,815.00
Total Other Receipts		\$49,815.00
Total Firearms Training & Police Ed.		\$49,815.00
General Drain Impr	Other Taxes/06300 - Spcl.Assessment	\$24,530.83
Total Taxes and Intergovernmental		\$24,530.83
	Federal, State, and Local Reimbursement for Services	\$27,937.65
Total Charges for Services		\$27,937.65
	Refunds and Reimbursements	\$8,393.84
	Transfers In - Transferred from Another Fund	\$62,295.98
Total Other Receipts		\$70,689.82
Total General Drain Impr		\$123,158.30
County Health	General Property Taxes	\$662,753.10
	Financial Institution Tax distribution	\$1,150.75
	Vehicle/Aircraft Excise Tax Distribution	\$51,358.35
	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,048.00
Total Taxes and Intergovernmental		\$720,310.20
	Health Department Services	\$1,086,948.60
Total Charges for Services		\$1,086,948.60
	Refunds and Reimbursements	\$1,373.60
	Transfers In - Transferred from Another Fund	\$38.88
	Other Receipts/06500 - Non-Identified Revenue	\$160.00
Total Other Receipts		\$1,572.48
Total County Health		\$1,808,831.28

SJC Ident. Security Protection	Refunds and Reimbursements	\$1,785.70
	Other Receipts/06500 - Non-Identified Revenue	\$16,468.50
Total Other Receipts		\$18,254.20
Total SJC Ident. Security Protection		\$18,254.20
Excess Levy Fund	Transfers In - Transferred from Another Fund	\$6,986.63
	Other Receipts/00101 - HEA 1001-08ST Homestead Credit	\$4,589.76
Total Other Receipts		\$11,576.39
Total Excess Levy Fund		\$11,576.39
Local Roads & Streets	Local Road and Street Distribution	\$1,498,190.18
Total Taxes and Intergovernmental		\$1,498,190.18
	Refunds and Reimbursements	\$173,547.00
Total Other Receipts		\$173,547.00
Total Local Roads & Streets		\$1,671,737.18
Major Cumulative Bridge	General Property Taxes	\$1,268,152.54
	Financial Institution Tax distribution	\$2,201.92
	Vehicle/Aircraft Excise Tax Distribution	\$98,272.27
	Commercial Vehicle Excise Tax Distribution (CVET)	\$9,660.00
Total Taxes and Intergovernmental		\$1,378,286.73
	Refunds and Reimbursements	\$14,537.00
Total Other Receipts		\$14,537.00
Total Major Cumulative Bridge		\$1,392,823.73
Local Major Moves Const. Fund	Refunds and Reimbursements	\$1,952,543.07
	Transfers In - Transferred from Another Fund	\$160,000.00
Total Other Receipts		\$2,112,543.07
Total Local Major Moves Const. Fund		\$2,112,543.07

County Highway	Motor Vehicle Highway Distribution	\$6,511,215.32
	Federal and State Grants and Distributions - Economic Development	\$4,869.44
Total Taxes and Intergovernmental		\$6,516,084.76
	Federal, State, and Local Reimbursement for Services	\$20,000.00
Total Charges for Services		\$20,000.00
	Refunds and Reimbursements	\$489,694.09
Total Other Receipts		\$489,694.09
Total County Highway		\$7,025,778.85
Park & Recr Capital	Park and Recreation Receipts	\$5,315.21
Total Charges for Services		\$5,315.21
	Transfers In - Transferred from Another Fund	\$12,476.71
	Other Receipts/06500 - Non-Identified Revenue	\$4,431.50
Total Other Receipts		\$16,908.21
Total Park & Recr Capital		\$22,223.42
Park & Recr Non Reverting	Park and Recreation Receipts	\$127,621.05
Total Charges for Services		\$127,621.05
	Transfers In - Transferred from Another Fund	\$250,246.77
	Other Receipts/06500 - Non-Identified Revenue	\$168,451.67
Total Other Receipts		\$418,698.44
Total Park & Recr Non Reverting		\$546,319.49
Plat Book Maint. Fund	Other Receipts/06500 - Non-Identified Revenue	\$57,174.00
Total Other Receipts		\$57,174.00
Total Plat Book Maint. Fund		\$57,174.00
2017 Cum Reassessment	General Property Taxes	\$758,342.45
	Financial Institution Tax distribution	\$1,316.73
	Vehicle/Aircraft Excise Tax Distribution	\$58,765.83
	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,776.00
Total Taxes and Intergovernmental		\$824,201.01
	Refunds and Reimbursements	\$2.14
Total Other Receipts		\$2.14
Total 2017 Cum Reassessment		\$824,203.15

Recorder Perpetuation	County Recorder Services	\$42,280.92
Total Charges for Services		\$42,280.92
	Refunds and Reimbursements	\$15,621.98
	Other Receipts/06500 - Non-Identified Revenue	\$296,224.20
Total Other Receipts		\$311,846.18
Total Recorder Perpetuation		\$354,127.10
Co Police Pension Trust	County Sheriff Services	\$175,348.32
Total Charges for Services		\$175,348.32
Total Co Police Pension Trust		\$175,348.32
Surplus Tax	Refunds and Reimbursements	\$7,044.51
	Other Receipts/06500 - Non-Identified Revenue	\$588,561.95
Total Other Receipts		\$595,606.46
Total Surplus Tax		\$595,606.46
Surveyor Corner Fund	Transfers In - Transferred from Another Fund	\$58.16
	Other Receipts/06500 - Non-Identified Revenue	\$46,960.00
Total Other Receipts		\$47,018.16
Total Surveyor Corner Fund		\$47,018.16
Tax Sale Redemption	Other Receipts/06500 - Non-Identified Revenue	\$1,808,778.34
Total Other Receipts		\$1,808,778.34
Total Tax Sale Redemption		\$1,808,778.34
Tax Sale Surplus	Refunds and Reimbursements	\$4,370.92
	Transfers In - Transferred from Another Fund	\$2,346,661.47
Total Other Receipts		\$2,351,032.39
Total Tax Sale Surplus		\$2,351,032.39
Special Vehicle Inspection	Other Receipts/06500 - Non-Identified Revenue	\$3,515.00
Total Other Receipts		\$3,515.00
Total Special Vehicle Inspection		\$3,515.00

GAL/CASA Program	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$104,977.24
Total Taxes and Intergovernmental			\$104,977.24
	Federal, State, and Local Reimbursement for Services		\$84,633.40
Total Charges for Services			\$84,633.40
Total GAL/CASA Program			\$189,610.64
Ineligible Deductions Fund	Refunds and Reimbursements		\$1,311.91
	Transfers In - Transferred from Another Fund		\$1,808.90
	Other Receipts/02700 - Other		\$556,717.40
Total Other Receipts			\$559,838.21
Total Ineligible Deductions Fund			\$559,838.21
Co Elected Ofcls Training Fund	County Recorder Services		\$16,468.50
Total Charges for Services			\$16,468.50
Total Co Elected Ofcls Training Fund			\$16,468.50
Park & Recreation Fund	General Property Taxes		\$1,478,449.17
	Financial Institution Tax distribution		\$2,567.07
	Vehicle/Aircraft Excise Tax Distribution		\$114,568.67
	Commercial Vehicle Excise Tax Distribution (CVET)		\$11,262.00
Total Taxes and Intergovernmental			\$1,606,846.91
	Refunds and Reimbursements		\$1,764.96
	Transfers In - Transferred from Another Fund		\$37,566.35
Total Other Receipts			\$39,331.31
Total Park & Recreation Fund			\$1,646,178.22
Statewide 9-1-1 Fund	Federal, State, and Local Reimbursement for Services		\$1,802,141.75
Total Charges for Services			\$1,802,141.75
Total Statewide 9-1-1 Fund			\$1,802,141.75
Ineligible Deduction - 7/1/13	Transfers In - Transferred from Another Fund		\$1,339,544.23
Total Other Receipts			\$1,339,544.23
Total Ineligible Deduction - 7/1/13			\$1,339,544.23

Adult Probation Fees	Refunds and Reimbursements	\$65.34
	Other Receipts/06500 - Non-Identified Revenue	\$119,304.00
Total Other Receipts		\$119,369.34
Total Adult Probation Fees		\$119,369.34
Juvenile Probation Fees	Other Receipts/06500 - Non-Identified Revenue	\$100,460.48
Total Other Receipts		\$100,460.48
Total Juvenile Probation Fees		\$100,460.48
Problem Solving Court Fee	Federal, State, and Local Reimbursement for Services	\$2,000.00
Total Charges for Services		\$2,000.00
	Court Costs and Fees	\$386,615.22
	Other Court and Clerk Receipts/04101 - Fees	\$125,222.27
Total Fines, Forfeitures, and Fees		\$511,837.49
	Other Receipts/06500 - Non-Identified Revenue	\$63,309.00
Total Other Receipts		\$63,309.00
Total Problem Solving Court Fee		\$577,146.49
Drainage Maintenance	Other Taxes/06300 - Spcl.Assessment	\$555,058.07
Total Taxes and Intergovernmental		\$555,058.07
	Federal, State, and Local Reimbursement for Services	\$106,237.38
Total Charges for Services		\$106,237.38
	Refunds and Reimbursements	\$300.00
	Transfers In - Transferred from Another Fund	\$77,231.80
Total Other Receipts		\$77,531.80
Total Drainage Maintenance		\$738,827.25
Portage Manor Fund	Federal, State, and Local Reimbursement for Services	\$2,164,046.71
Total Charges for Services		\$2,164,046.71
	Refunds and Reimbursements	\$30,760.54
	Transfers In - Transferred from Another Fund	\$4,205.50
Total Other Receipts		\$34,966.04
Total Portage Manor Fund		\$2,199,012.75

Park & Recr Gift & Grant	Other Charges for Services, Sales, and Fees/02104 Maps & Publications	- Sale Of	\$497.25
Total Charges for Services			\$497.25
	Refunds and Reimbursements		\$9,138.95
	Donations, Gifts, and Bequests		\$9,669.50
	Transfers In - Transferred from Another Fund		\$1,282.50
	Other Receipts/00000 - Gen Gov'T		\$3,696.00
Total Other Receipts			\$23,786.95
Total Park & Recr Gift & Grant			\$24,284.20
Wyatt Economic Dev Area #1	General Property Taxes		\$1,075,318.52
Total Taxes and Intergovernmental			\$1,075,318.52
Total Wyatt Economic Dev Area #1			\$1,075,318.52
Redv Bnd 2001Refin Bond 2010	General Property Taxes		\$1,492,290.17
Total Taxes and Intergovernmental			\$1,492,290.17
	Refunds and Reimbursements		\$71,797.00
Total Other Receipts			\$71,797.00
Total Redv Bnd 2001Refin Bond 2010			\$1,564,087.17
County Bonds & Interest	General Property Taxes		\$3,372,301.35
	Financial Institution Tax distribution		\$5,156.26
	Vehicle/Aircraft Excise Tax Distribution		\$230,125.00
	Commercial Vehicle Excise Tax Distribution (CVET)		\$22,620.00
Total Taxes and Intergovernmental			\$3,630,202.61
Total County Bonds & Interest			\$3,630,202.61
St Joe Co Group Ins	Refunds and Reimbursements		\$11,541,364.28
	Transfers In - Transferred from Another Fund		\$1,357,429.02
Total Other Receipts			\$12,898,793.30
Total St Joe Co Group Ins			\$12,898,793.30
St Joe Co Liability Reserve	Refunds and Reimbursements		\$50,705.72
	Transfers In - Transferred from Another Fund		\$717,140.00
Total Other Receipts			\$767,845.72
Total St Joe Co Liability Reserve			\$767,845.72

D.R.C.B. Fee Fund	Other Receipts/06500	- Non-Identified Revenue	\$8,966.00
Total Other Receipts			\$8,966.00
Total D.R.C.B. Fee Fund			\$8,966.00
Alt. Dispute Resolution Fund	Other Court and Clerk Receipts/04101	- Fees	\$20,796.29
Total Fines, Forfeitures, and Fees			\$20,796.29
Total Alt. Dispute Resolution Fund			\$20,796.29
Co Sheriff Cef	Other Receipts/06500	- Non-Identified Revenue	\$46,666.91
Total Other Receipts			\$46,666.91
Total Co Sheriff Cef			\$46,666.91
Sex/Violent Offender Fee	Other Receipts/06500	- Non-Identified Revenue	\$11,660.00
Total Other Receipts			\$11,660.00
Total Sex/Violent Offender Fee			\$11,660.00
Ptg Manor Farm Operation	Refunds and Reimbursements		\$7,750.00
Total Other Receipts			\$7,750.00
Total Ptg Manor Farm Operation			\$7,750.00
County Owned Tax Sale	Other Charges for Services, Sales, and Fees/06501	- Comm.	\$13,587.66
	Certificate Cost Fees		
Total Charges for Services			\$13,587.66
	Refunds and Reimbursements		\$71,757.30
	Other Receipts/06500	- Non-Identified Revenue	\$358,221.50
Total Other Receipts			\$429,978.80
Total County Owned Tax Sale			\$443,566.46
Drug Testing Fees	Refunds and Reimbursements		\$3,776.31
	Other Receipts/06500	- Non-Identified Revenue	\$29,460.79
Total Other Receipts			\$33,237.10
Total Drug Testing Fees			\$33,237.10

Federal D.E.A./Sheriff	Federal, State, and Local Reimbursement for Services	\$7,814.89
Total Charges for Services		\$7,814.89
	Earnings on Investments and Deposits	\$4,150.95
	Transfers In - Transferred from Another Fund	\$102,818.07
Total Other Receipts		\$106,969.02
Total Federal D.E.A./Sheriff		\$114,783.91
Sheriff D.E.A. Fund	Other Receipts/06500 - Non-Identified Revenue	\$2,126.00
Total Other Receipts		\$2,126.00
Total Sheriff D.E.A. Fund		\$2,126.00
Healthwin	Rental of Property	\$99,339.48
Total Charges for Services		\$99,339.48
Total Healthwin		\$99,339.48
Recorder's Escrow Fund	County Recorder Services	\$4,325.00
Total Charges for Services		\$4,325.00
	Refunds and Reimbursements	\$1,034,284.19
Total Other Receipts		\$1,034,284.19
Total Recorder's Escrow Fund		\$1,038,609.19
Public Defenders Fees	Other Receipts/06500 - Non-Identified Revenue	\$35,339.27
Total Other Receipts		\$35,339.27
Total Public Defenders Fees		\$35,339.27
Comm. Corrections Bldg. Fund	Transfers In - Transferred from Another Fund	\$200,000.00
Total Other Receipts		\$200,000.00
Total Comm. Corrections Bldg. Fund		\$200,000.00
Local Hwy. User Tax Projects	Vehicle/Aircraft Excise Tax Distribution	\$2,410,549.80
Total Taxes and Intergovernmental		\$2,410,549.80
Total Local Hwy. User Tax Projects		\$2,410,549.80
Misc.State Monies Trust Fund	Other Taxes/00200 - Other Taxes	\$551,252.00
Total Taxes and Intergovernmental		\$551,252.00
Total Misc.State Monies Trust Fund		\$551,252.00

Total Other Receipts		\$33,903.15
Total Adult Pro. Admin. Fee		\$33,903.15
Payroll	Refunds and Reimbursements	\$3,651.82
	Transfers In - Transferred from Another Fund	\$42,936,054.78
Total Other Receipts		\$42,939,706.60
Total Payroll		\$42,939,706.60
Mich St Withholding	Transfers In - Transferred from Another Fund	\$73,038.93
Total Other Receipts		\$73,038.93
Total Mich St Withholding		\$73,038.93
Federal Withholding	Transfers In - Transferred from Another Fund	\$4,497,053.86
Total Other Receipts		\$4,497,053.86
Total Federal Withholding		\$4,497,053.86
Fica	Transfers In - Transferred from Another Fund	\$6,338,429.90
Total Other Receipts		\$6,338,429.90
Total Fica		\$6,338,429.90
Perf	Transfers In - Transferred from Another Fund	\$4,314,486.35
	Other Receipts/06500 - Non-Identified Revenue	\$141,231.36
Total Other Receipts		\$4,455,717.71
Total Perf		\$4,455,717.71
Ind Gross Withholding	Transfers In - Transferred from Another Fund	\$2,021,594.00
Total Other Receipts		\$2,021,594.00
Total Ind Gross Withholding		\$2,021,594.00
Settlement	General Property Taxes	\$259,819,263.45
	Financial Institution Tax distribution	\$350,894.22
Total Taxes and Intergovernmental		\$260,170,157.67
Total Settlement		\$260,170,157.67

Public Safety L.O.I.T.	County Option Income Tax (COIT)	\$13,476,753.00
Total Taxes and Intergovernmental		\$13,476,753.00
	Refunds and Reimbursements	\$5,103,553.77
	Other Receipts/02700 - Other	\$377,631.41
Total Other Receipts		\$5,481,185.18
Total Public Safety L.O.I.T.		\$18,957,938.18
County Wheel Tax	Vehicle/Aircraft Excise Tax Distribution	\$402,845.78
Total Taxes and Intergovernmental		\$402,845.78
Total County Wheel Tax		\$402,845.78
C.V.E.T. Fund	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,223,149.00
Total Taxes and Intergovernmental		\$2,223,149.00
Total C.V.E.T. Fund		\$2,223,149.00
Excise Surtax Fund	Vehicle/Aircraft Excise Tax Distribution	\$4,521,826.93
Total Taxes and Intergovernmental		\$4,521,826.93
Total Excise Surtax Fund		\$4,521,826.93
Sewage Liens Collections	Other Court and Clerk Receipts/04100 - Fines & Fees	\$69,335.07
Total Fines, Forfeitures, and Fees		\$69,335.07
	Refunds and Reimbursements	\$187.11
	Other Receipts/06500 - Non-Identified Revenue	\$145,870.47
Total Other Receipts		\$146,057.58
Total Sewage Liens Collections		\$215,392.65
HEA 1001-08ST Homestead Credit	Federal and State Grants and Distributions - Economic Development	\$147.92
Total Taxes and Intergovernmental		\$147.92
Total HEA 1001-08ST Homestead Credit		\$147.92
Fines & Forfeitures	Other Court and Clerk Receipts/04100 - Fines & Fees	\$497,582.96
Total Fines, Forfeitures, and Fees		\$497,582.96
	Transfers In - Transferred from Another Fund	\$49,160.68
Total Other Receipts		\$49,160.68
Total Fines & Forfeitures		\$546,743.64

Special Death Benefit Fees	Other Receipts/06500	- Non-Identified Revenue	\$21,735.00
Total Other Receipts			\$21,735.00
Total Special Death Benefit Fees			\$21,735.00
State Sales Disclosure Fees	Other Charges for Services, Sales, and Fees/04106	- Sales	\$25,825.00
Total Charges for Services			\$25,825.00
Total State Sales Disclosure Fees			\$25,825.00
Coroner Trng. & Cont. Ed. Fees	Health Department Services		\$36,702.00
Total Charges for Services			\$36,702.00
Total Coroner Trng. & Cont. Ed. Fees			\$36,702.00
Adult/Juv. Interstate Compact	Other Receipts/06500	- Non-Identified Revenue	\$4,000.00
Total Other Receipts			\$4,000.00
Total Adult/Juv. Interstate Compact			\$4,000.00
Mortgage Recording Fee-State	Other Receipts/06500	- Non-Identified Revenue	\$18,112.50
Total Other Receipts			\$18,112.50
Total Mortgage Recording Fee-State			\$18,112.50
Inheritance Tax	Other Receipts/06500	- Non-Identified Revenue	\$434,511.62
Total Other Receipts			\$434,511.62
Total Inheritance Tax			\$434,511.62
Education Plate Fee Distr	Federal and State Grants and Distributions - Economic Development		\$4,425.00
Total Taxes and Intergovernmental			\$4,425.00
	Transfers In - Transferred from Another Fund		\$721.20
Total Other Receipts			\$721.20
Total Education Plate Fee Distr			\$5,146.20

Riverboat Revenue Sharing	Casino/Riverboat Distribution	\$1,581,278.08
Total Taxes and Intergovernmental		\$1,581,278.08
Total Riverboat Revenue Sharing		\$1,581,278.08
Convention Exhibition Center	Innkeepers Tax	\$4,179,467.19
Total Taxes and Intergovernmental		\$4,179,467.19
	Refunds and Reimbursements	\$240,000.00
Total Other Receipts		\$240,000.00
Total Convention Exhibition Center		\$4,419,467.19
C.E.D.I.T. Fund	County Economic Development Income Tax (CEDIT)	\$22,063,091.00
Total Taxes and Intergovernmental		\$22,063,091.00
	County Auditor Services	\$10,434,749.99
Total Charges for Services		\$10,434,749.99
	Refunds and Reimbursements	\$947,015.78
	Transfers In - Transferred from Another Fund	\$63,063.39
	Other Receipts/02700 - Other	\$25,000.00
Total Other Receipts		\$1,035,079.17
Total C.E.D.I.T. Fund		\$33,532,920.16
C.O.I.T. Fund (H.S.C.)	County Option Income Tax (COIT)	\$32,370,061.46
Total Taxes and Intergovernmental		\$32,370,061.46
Total C.O.I.T. Fund (H.S.C.)		\$32,370,061.46
C.O.I.T. Fund (P.T.R.C.)	County Option Income Tax (COIT)	\$28,131,341.23
Total Taxes and Intergovernmental		\$28,131,341.23
	Transfers In - Transferred from Another Fund	\$2,631,308.69
Total Other Receipts		\$2,631,308.69
Total C.O.I.T. Fund (P.T.R.C.)		\$30,762,649.92

County C.O.I.T. Dist. Fund	County Option Income Tax (COIT)	\$9,691,832.57
Total Taxes and Intergovernmental		\$9,691,832.57
	Transfers In - Transferred from Another Fund	\$9,816.62
Total Other Receipts		\$9,816.62
Total County C.O.I.T. Dist. Fund		\$9,701,649.19
Prosecutor P.C.A. 93.563	Federal and State Grants and Distributions - Other/01118 Prosecutor P.C.A. Reimb.	\$37,277.13
Total Taxes and Intergovernmental		\$37,277.13
	Refunds and Reimbursements	\$42.99
Total Other Receipts		\$42.99
Total Prosecutor P.C.A. 93.563		\$37,320.12
Federal Grant Fund	Refunds and Reimbursements	\$4,765.15
Total Other Receipts		\$4,765.15
Total Federal Grant Fund		\$4,765.15
S.T.O.P.Violence Against Women	Federal, State, and Local Reimbursement for Services	\$117,804.62
Total Charges for Services		\$117,804.62
	Transfers In - Transferred from Another Fund	\$11,199.36
Total Other Receipts		\$11,199.36
Total S.T.O.P.Violence Against Women		\$129,003.98
Medical Reserve Corps/Health	Transfers In - Transferred from Another Fund	\$8,554.34
Total Other Receipts		\$8,554.34
Total Medical Reserve Corps/Health		\$8,554.34
Health S.T.D.	Transfers In - Transferred from Another Fund	\$3,223.30
Total Other Receipts		\$3,223.30
Total Health S.T.D.		\$3,223.30
Health Bioterrorism Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$1,079.08
Total Taxes and Intergovernmental		\$1,079.08
Total Health Bioterrorism Grant		\$1,079.08

Protective Order Project/SJC	Federal, State, and Local Reimbursement for Services	\$133,288.97
Total Charges for Services		\$133,288.97
Total Protective Order Project/SJC		\$133,288.97
Victims of Crime Act - Assist.	Federal, State, and Local Reimbursement for Services	\$81,799.00
Total Charges for Services		\$81,799.00
Total Victims of Crime Act - Assist.		\$81,799.00
RACES Communication Equip Grt	Federal, State, and Local Reimbursement for Services	\$6,178.93
Total Charges for Services		\$6,178.93
Total RACES Communication Equip Grt		\$6,178.93
Emergency Mgmt Performance Grt	Federal, State, and Local Reimbursement for Services	\$4,451.11
Total Charges for Services		\$4,451.11
Total Emergency Mgmt Performance Grt		\$4,451.11
93.563 Title IV-D Incentive	Federal, State, and Local Reimbursement for Services	\$132,479.00
Total Charges for Services		\$132,479.00
Total 93.563 Title IV-D Incentive		\$132,479.00
Title IV-D Pros. Incentive	Federal, State, and Local Reimbursement for Services	\$199,311.00
Total Charges for Services		\$199,311.00
Total Title IV-D Pros. Incentive		\$199,311.00
Title IV-D Clerk Incentive	Federal, State, and Local Reimbursement for Services	\$132,479.00
Total Charges for Services		\$132,479.00
Total Title IV-D Clerk Incentive		\$132,479.00
Health Local Hlth Services Grt	Federal and State Grants and Distributions - Other/01412 State Grant	\$72,672.00
Total Taxes and Intergovernmental		\$72,672.00
Total Health Local Hlth Services Grt		\$72,672.00

Drug Free Comm. Council Grant	Refunds and Reimbursements	\$4,800.00
Total Other Receipts		\$4,800.00
Total Drug Free Comm. Council Grant		\$4,800.00
Health H.U.D. Grant	Transfers In - Transferred from Another Fund	\$1,530.30
	Other Receipts/06500 - Non-Identified Revenue	\$76,960.26
Total Other Receipts		\$78,490.56
Total Health H.U.D. Grant		\$78,490.56
Data Share Initiative Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$4,000.00
Total Taxes and Intergovernmental		\$4,000.00
Total Data Share Initiative Grant		\$4,000.00
Adult Protective Services Grnt	Federal, State, and Local Reimbursement for Services	\$225,453.22
Total Charges for Services		\$225,453.22
Total Adult Protective Services Grnt		\$225,453.22
Influenza Immunization Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$43,250.69
Total Taxes and Intergovernmental		\$43,250.69
	Refunds and Reimbursements	\$3,398.00
Total Other Receipts		\$3,398.00
Total Influenza Immunization Grant		\$46,648.69
Health Trust Fund	Federal and State Grants and Distributions - Other/01412 State Grant	\$95,631.31
Total Taxes and Intergovernmental		\$95,631.31
Total Health Trust Fund		\$95,631.31
Juvenile Detention Alternative	Federal, State, and Local Reimbursement for Services	\$20,670.00
Total Charges for Services		\$20,670.00
Total Juvenile Detention Alternative		\$20,670.00

Governmental Activities	Community Based Corrections	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$1,652,114.14
	Total Taxes and Intergovernmental			\$1,652,114.14
		Federal, State, and Local Reimbursement for Services		\$176,402.75
	Total Charges for Services			\$176,402.75
		Refunds and Reimbursements		\$5,928.00
		Refunds and Reimbursements		\$7,303.83
		Transfers In - Transferred from Another Fund		\$270,000.00
		Other Receipts/06500 - Non-Identified Revenue		\$853,405.83
	Total Other Receipts			\$1,136,637.66
	Total Community Based Corrections			\$2,965,154.55
	Community Transition Program	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$133,905.00
	Total Taxes and Intergovernmental			\$133,905.00
	Total Community Transition Program			\$133,905.00
Total Governmental Activities				\$903,469,069.71

**St. Joseph County, Indiana
Disbursements by Fund - 2014**

Governmental Activities	Treasurer After Settlement Collections	Other Disbursements	\$281,325,755.21
		Total Other Disbursements	\$281,325,755.21
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	Total Treasurer After Settlement Collections		\$281,325,755.21
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	Sheriff's Inmate Trust & Unclaimed	Other Disbursements	\$1,030,355.28
		Total Other Disbursements	\$1,030,355.28
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	Total Sheriff's Inmate Trust & Unclaimed		\$1,030,355.28
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	JJC Detention Trust	Other Disbursements	\$1,467.55
		Total Other Disbursements	\$1,467.55
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	Total JJC Detention Trust		\$1,467.55
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	Jail Commissary	Other Disbursements	\$113,049.59
		Total Other Disbursements	\$113,049.59
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	Total Jail Commissary		\$113,049.59
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	Portage Manor Resident Trust-County Home	Other Disbursements	\$1,024,500.88
		Total Other Disbursements	\$1,024,500.88
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	Total Portage Manor Resident Trust-County Home		\$1,024,500.88
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	Sheriff's Cashbook-Records & Civil Collections	Other Disbursements	\$4,163,050.02
		Total Other Disbursements	\$4,163,050.02
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	Total Sheriff's Cashbook-Records & Civil Collections		\$4,163,050.02
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Governmental Activities	Clerk Small Claims Cashbook	Other Disbursements	\$900,494.19
		Total Other Disbursements	\$900,494.19
	Total Clerk Small Claims Cashbook		\$900,494.19
	Adult Probation Fee Cashbook	Other Disbursements	\$119,154.00
		Total Other Disbursements	\$119,154.00
	Total Adult Probation Fee Cashbook		\$119,154.00
	Adult Probation Administrative Fees	Other Disbursements	\$34,053.15
		Total Other Disbursements	\$34,053.15
	Total Adult Probation Administrative Fees		\$34,053.15
	Clerk Support Cashbook	Other Disbursements	\$3,997,350.27
		Total Other Disbursements	\$3,997,350.27
	Total Clerk Support Cashbook		\$3,997,350.27
	Clerk Odyssey Cashbook	Other Disbursements	\$13,643,616.28
		Total Other Disbursements	\$13,643,616.28
	Total Clerk Odyssey Cashbook		\$13,643,616.28
	Clerk Mishawaka Cashbook	Other Disbursements	\$595,916.94
		Total Other Disbursements	\$595,916.94
	Total Clerk Mishawaka Cashbook		\$595,916.94

Governmental Activities	JJC Equipment Reimbursement	Other Disbursements	\$140.00
		Total Other Disbursements	\$140.00
	Total JJC Equipment Reimbursement		\$140.00
JJC Restitution		Other Disbursements	\$10,545.52
		Total Other Disbursements	\$10,545.52
	Total JJC Restitution		\$10,545.52
JJC Probation User Fees		Other Disbursements	\$291,409.35
		Total Other Disbursements	\$291,409.35
	Total JJC Probation User Fees		\$291,409.35
Clerk Main Office Cashbook		Other Disbursements	\$3,501,562.77
		Total Other Disbursements	\$3,501,562.77
	Total Clerk Main Office Cashbook		\$3,501,562.77
County General		Salaries and Wages	\$101,146.00
		Other Personal Services	\$38,828,309.99
		Total Personal Services	\$38,929,455.99
		Office Supplies	\$2,206,869.40
		Operating Supplies	\$19,128.59
		Total Supplies	\$2,225,997.99
		Other Services and Charges	\$22,088,937.86
		Total Services and Charges	\$22,088,937.86
		Other Capital Outlays	\$8,613.52
		Total Capital Outlays	\$8,613.52

Governmental Activities	County General	Transfer Out - Transferred To Another Fund	\$29,675.00
		Total Other Disbursements	\$29,675.00
Total County General			\$63,282,680.36
Accident Reports Sheriff		Other Personal Services	\$1,008.75
		Total Personal Services	\$1,008.75
		Office Supplies	\$1,334.09
		Total Supplies	\$1,334.09
Total Accident Reports Sheriff			\$2,342.84
Public Housing Authority		Other Services and Charges	\$31,531.45
		Total Services and Charges	\$31,531.45
Total Public Housing Authority			\$31,531.45
Tax Sale Clearing		Other Services and Charges	\$3,281,295.50
		Total Services and Charges	\$3,281,295.50
Total Tax Sale Clearing			\$3,281,295.50
Clerks Record Perpetuation		Other Personal Services	\$22,281.80
		Total Personal Services	\$22,281.80
		Office Supplies	\$25,488.34
		Total Supplies	\$25,488.34
		Other Services and Charges	\$151,573.67
		Total Services and Charges	\$151,573.67

Governmental Activities	Clerks Record Perpetuation	Other Capital Outlays	\$1,474.36
		Total Capital Outlays	\$1,474.36
		Total Clerks Record Perpetuation	\$200,818.17
Community Based Corrections	Other Personal Services		\$2,030,923.48
		Total Personal Services	\$2,030,923.48
	Office Supplies		\$233,828.53
		Total Supplies	\$233,828.53
	Other Services and Charges		\$20,496.76
	Other Services and Charges		\$378,883.48
		Total Services and Charges	\$399,380.24
	Other Capital Outlays		\$1,990.54
		Total Capital Outlays	\$1,990.54
	Transfer Out - Transferred To Another Fund		\$262,400.00
		Total Other Disbursements	\$262,400.00
		Total Community Based Corrections	\$2,928,522.79
County Disclosure Fees	Other Services and Charges		\$15.00
		Total Services and Charges	\$15.00
		Total County Disclosure Fees	\$15.00
Cumulative Bridge	Office Supplies		\$15,000.00
		Total Supplies	\$15,000.00

Governmental Activities	Cumulative Bridge	Other Services and Charges	\$160,345.32
		Total Services and Charges	\$160,345.32
		Other Capital Outlays	\$415,757.72
		Total Capital Outlays	\$415,757.72
	Total Cumulative Bridge		\$591,103.04
	Cum Capital Devlpmt Fund	Other Services and Charges	\$475,003.33
		Total Services and Charges	\$475,003.33
		Other Capital Outlays	\$1,183,681.76
		Total Capital Outlays	\$1,183,681.76
	Total Cum Capital Devlpmt Fund		\$1,658,685.09
	County Drug Free Fund	Other Services and Charges	\$83,300.00
		Total Services and Charges	\$83,300.00
	Total County Drug Free Fund		\$83,300.00
	Local Emergency Planning Fund	Other Services and Charges	\$12,981.95
		Total Services and Charges	\$12,981.95
		Other Capital Outlays	\$18,104.01
		Total Capital Outlays	\$18,104.01
	Total Local Emergency Planning Fund		\$31,085.96

Governmental Activities	St Joseph Co. Em.Tel.Sys.Fund	Other Services and Charges	\$1,488,291.08
		Total Services and Charges	\$1,488,291.08
Total St Joseph Co. Em.Tel.Sys.Fund			\$1,488,291.08
Enhanced Access Fee		Other Services and Charges	\$319,784.84
		Total Services and Charges	\$319,784.84
Total Enhanced Access Fee			\$319,784.84
Firearms Training & Police Ed.		Other Services and Charges	\$35,877.11
		Total Services and Charges	\$35,877.11
Total Firearms Training & Police Ed.			\$35,877.11
General Drain Impr		Other Services and Charges	\$253,208.56
		Total Services and Charges	\$253,208.56
Total General Drain Impr			\$253,208.56
County Health		Other Personal Services	\$2,373,167.75
		Total Personal Services	\$2,373,167.75
		Office Supplies	\$33,471.06
		Total Supplies	\$33,471.06
		Other Services and Charges	\$164,093.80
		Total Services and Charges	\$164,093.80
		Other Capital Outlays	\$4,113.24
		Total Capital Outlays	\$4,113.24

Governmental Activities	County Health	Transfer Out - Transferred To Another Fund	\$845.56
		Total Other Disbursements	\$845.56
Total County Health			\$2,575,691.41
SJC Ident. Security Protection		Other Services and Charges	\$31,762.58
		Total Services and Charges	\$31,762.58
Total SJC Ident. Security Protection			\$31,762.58
Local Roads & Streets		Other Services and Charges	\$29,207.00
		Total Services and Charges	\$29,207.00
		Other Capital Outlays	\$1,961,904.10
		Total Capital Outlays	\$1,961,904.10
Total Local Roads & Streets			\$1,991,111.10
Major Cumulative Bridge		Other Services and Charges	\$2,163,900.56
		Total Services and Charges	\$2,163,900.56
		Other Capital Outlays	\$162,025.77
		Total Capital Outlays	\$162,025.77
Total Major Cumulative Bridge			\$2,325,926.33
Local Major Moves Const. Fund		Other Capital Outlays	\$2,393,093.86
		Total Capital Outlays	\$2,393,093.86
Total Local Major Moves Const. Fund			\$2,393,093.86

Governmental Activities	County Highway	Other Personal Services	\$3,536,364.82
		Total Personal Services	\$3,536,364.82
		Office Supplies	\$1,791,049.57
		Total Supplies	\$1,791,049.57
		Other Services and Charges	\$666,847.03
		Total Services and Charges	\$666,847.03
		Other Capital Outlays	\$48,276.01
		Total Capital Outlays	\$48,276.01
	Total County Highway		\$6,042,537.43
	Park & Recr Non Reverting	Other Personal Services	\$63,098.56
		Total Personal Services	\$63,098.56
		Office Supplies	\$87,720.04
		Total Supplies	\$87,720.04
		Other Services and Charges	\$36,358.76
		Total Services and Charges	\$36,358.76
		Transfer Out - Transferred To Another Fund	\$204,407.71
		Total Other Disbursements	\$204,407.71
	Total Park & Recr Non Reverting		\$391,585.07
	Plat Book Maint. Fund	Other Personal Services	\$4,862.13
		Total Personal Services	\$4,862.13
		Office Supplies	\$5,009.36
		Total Supplies	\$5,009.36

Governmental Activities	Plat Book Maint. Fund	Other Services and Charges	\$511.80
		Total Services and Charges	\$511.80
		Transfer Out - Transferred To Another Fund	\$15,600.00
		Total Other Disbursements	\$15,600.00
	Total Plat Book Maint. Fund		\$25,983.29
2017 Cum Reassessment	Other Personal Services		\$483,272.79
		Total Personal Services	\$483,272.79
	Office Supplies		\$18,938.59
		Total Supplies	\$18,938.59
	Other Services and Charges		\$264,323.65
		Total Services and Charges	\$264,323.65
	Total 2017 Cum Reassessment		\$766,535.03
Recorder Perpetuation	Other Personal Services		\$35,278.02
		Total Personal Services	\$35,278.02
	Office Supplies		\$4,576.48
		Total Supplies	\$4,576.48
	Other Services and Charges		\$306,160.82
		Total Services and Charges	\$306,160.82
	Total Recorder Perpetuation		\$346,015.32
Surplus Tax	Other Services and Charges		\$692,107.98
		Total Services and Charges	\$692,107.98
	Total Surplus Tax		\$692,107.98

Governmental Activities	Surveyor Corner Fund	Other Services and Charges	\$23,920.72
		Total Services and Charges	\$23,920.72
Total Surveyor Corner Fund			\$23,920.72
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	Tax Sale Redemption	Other Services and Charges	\$1,804,667.59
		Total Services and Charges	\$1,804,667.59
Total Tax Sale Redemption			\$1,804,667.59
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	Tax Sale Surplus	Other Services and Charges	\$5,506,807.52
		Total Services and Charges	\$5,506,807.52
Total Tax Sale Surplus			\$5,506,807.52
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	Special Vehicle Inspection	Office Supplies	\$949.00
		Total Supplies	\$949.00
		Other Services and Charges	\$999.00
		Total Services and Charges	\$999.00
Total Special Vehicle Inspection			\$1,948.00
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	GAL/CASA Program	Office Supplies	\$4,477.90
		Total Supplies	\$4,477.90
		Other Services and Charges	\$40,841.94
		Total Services and Charges	\$40,841.94
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Governmental Activities	GAL/CASA Program	Other Capital Outlays	\$5,198.81
		Total Capital Outlays	\$5,198.81
Total GAL/CASA Program			\$50,518.65
Ineligible Deductions Fund		Other Personal Services	\$52,446.56
		Total Personal Services	\$52,446.56
		Office Supplies	\$4,889.39
		Total Supplies	\$4,889.39
		Rentals	\$8,047.00
		Other Services and Charges	\$190,621.43
		Total Services and Charges	\$198,668.43
		Other Capital Outlays	\$43,830.11
		Total Capital Outlays	\$43,830.11
		Transfer Out - Transferred To Another Fund	\$1,339,544.23
		Total Other Disbursements	\$1,339,544.23
Total Ineligible Deductions Fund			\$1,639,378.72
Co Elected Ofcls Training Fund		Other Services and Charges	\$4,340.80
		Total Services and Charges	\$4,340.80
Total Co Elected Ofcls Training Fund			\$4,340.80
Park & Recreation Fund		Other Personal Services	\$1,367,521.45
		Total Personal Services	\$1,367,521.45

Governmental Activities	Park & Recreation Fund	Office Supplies	\$75,132.10
		Total Supplies	\$75,132.10
		Other Services and Charges	\$191,274.89
		Total Services and Charges	\$191,274.89
	Total Park & Recreation Fund		\$1,633,928.44
	Statewide 9-1-1 Fund	Office Supplies	\$70.00
		Total Supplies	\$70.00
		Other Services and Charges	\$2,875.25
		Total Services and Charges	\$2,875.25
		Other Capital Outlays	\$41,229.25
		Total Capital Outlays	\$41,229.25
	Total Statewide 9-1-1 Fund		\$44,174.50
	Ineligible Deduction - 7/1/13	Transfer Out - Transferred To Another Fund	\$10,000.00
		Total Other Disbursements	\$10,000.00
	Total Ineligible Deduction - 7/1/13		\$10,000.00
	Adult Probation Fees	Other Personal Services	\$97,299.87
		Total Personal Services	\$97,299.87
		Other Services and Charges	\$19,308.93
		Total Services and Charges	\$19,308.93
	Total Adult Probation Fees		\$116,608.80
	Juvenile Probation Fees	Other Personal Services	\$85,414.06
		Total Personal Services	\$85,414.06

Governmental Activities	Juvenile Probation Fees	Office Supplies	\$1,334.49
		Total Supplies	\$1,334.49
		Other Services and Charges	\$177,851.99
		Total Services and Charges	\$177,851.99
	Total Juvenile Probation Fees		\$264,600.54
	Problem Solving Court Fee	Office Supplies	\$2,929.50
		Total Supplies	\$2,929.50
		Other Services and Charges	\$26,277.92
		Total Services and Charges	\$26,277.92
		Transfer Out - Transferred To Another Fund	\$465,625.28
		Total Other Disbursements	\$465,625.28
	Total Problem Solving Court Fee		\$494,832.70
	Drainage Maintenance	Other Services and Charges	\$446,332.38
		Total Services and Charges	\$446,332.38
	Total Drainage Maintenance		\$446,332.38
	Portage Manor Fund	Other Personal Services	\$1,813,222.02
		Total Personal Services	\$1,813,222.02
		Office Supplies	\$323,565.45
		Total Supplies	\$323,565.45
		Other Services and Charges	\$321,448.18
		Total Services and Charges	\$321,448.18

Governmental Activities	Portage Manor Fund	Other Capital Outlays	\$102,697.80
		Total Capital Outlays	\$102,697.80
	Total Portage Manor Fund		\$2,560,933.45
	Park & Recr Gift & Grant	Office Supplies	\$11,333.78
		Total Supplies	\$11,333.78
		Other Services and Charges	\$23,479.00
		Total Services and Charges	\$23,479.00
		Other Capital Outlays	\$1,306.63
		Total Capital Outlays	\$1,306.63
		Transfer Out - Transferred To Another Fund	\$2,415.54
		Total Other Disbursements	\$2,415.54
	Total Park & Recr Gift & Grant		\$38,534.95
	Wyatt Economic Dev Area #1	Other Services and Charges	\$627,900.52
		Total Services and Charges	\$627,900.52
		Other Capital Outlays	\$100,000.00
		Total Capital Outlays	\$100,000.00
	Total Wyatt Economic Dev Area #1		\$727,900.52
	Redv Bnd 2001Refin Bond 2010	Other Services and Charges	\$4,759,487.50
		Total Services and Charges	\$4,759,487.50
	Total Redv Bnd 2001Refin Bond 2010		\$4,759,487.50

Governmental Activities	County Bonds & Interest	Other Services and Charges	\$3,460,000.00
		Total Services and Charges	\$3,460,000.00
	Total County Bonds & Interest		\$3,460,000.00
St Joe Co Group Ins	Professional Services		\$577,961.92
	Other Services and Charges		\$14,436,232.35
	Total Services and Charges		\$15,014,194.27
	Transfer Out - Transferred To Another Fund		\$3,100.00
	Total Other Disbursements		\$3,100.00
	Total St Joe Co Group Ins		\$15,017,294.27
St Joe Co Liability Reserve	Other Services and Charges		\$798,226.53
	Total Services and Charges		\$798,226.53
	Total St Joe Co Liability Reserve		\$798,226.53
D.R.C.B. Fee Fund	Office Supplies		\$135.30
	Total Supplies		\$135.30
	Other Services and Charges		\$6,596.94
	Total Services and Charges		\$6,596.94
	Other Capital Outlays		\$745.19
	Total Capital Outlays		\$745.19
	Total D.R.C.B. Fee Fund		\$7,477.43

Governmental Activities	Alt. Dispute Resolution Fund	Other Services and Charges	\$22,444.50
		Total Services and Charges	\$22,444.50
Total Alt. Dispute Resolution Fund			\$22,444.50
	Co Sheriff Cef	Other Services and Charges	\$19,101.70
		Total Services and Charges	\$19,101.70
Total Co Sheriff Cef			\$19,101.70
	Sex/Violent Offender Fee	Other Personal Services	\$2,816.14
		Total Personal Services	\$2,816.14
		Other Services and Charges	\$3,165.98
		Total Services and Charges	\$3,165.98
Total Sex/Violent Offender Fee			\$5,982.12
	Ptg Manor Farm Operation	Other Services and Charges	\$7,448.07
		Total Services and Charges	\$7,448.07
Total Ptg Manor Farm Operation			\$7,448.07
	County Owned Tax Sale	Other Services and Charges	\$801,518.85
		Total Services and Charges	\$801,518.85
Total County Owned Tax Sale			\$801,518.85
	Drug Testing Fees	Office Supplies	\$27,672.62
		Total Supplies	\$27,672.62
Total Drug Testing Fees			\$27,672.62

Governmental Activities	Adult Drug Testing Fees	Other Services and Charges	\$8,289.82
		Total Services and Charges	\$8,289.82
	Total Adult Drug Testing Fees		\$8,289.82
Federal D.E.A./Sheriff		Other Services and Charges	\$107,183.01
		Total Services and Charges	\$107,183.01
		Other Capital Outlays	\$680.50
		Total Capital Outlays	\$680.50
	Total Federal D.E.A./Sheriff		\$107,863.51
Sheriff D.E.A. Fund		Office Supplies	\$700.00
		Total Supplies	\$700.00
		Other Services and Charges	\$1,044.12
		Total Services and Charges	\$1,044.12
	Total Sheriff D.E.A. Fund		\$1,744.12
Recorder's Escrow Fund		Other Services and Charges	\$1,034,739.65
		Total Services and Charges	\$1,034,739.65
	Total Recorder's Escrow Fund		\$1,034,739.65
Public Defenders Fees		Other Services and Charges	\$18,646.11
		Total Services and Charges	\$18,646.11
	Total Public Defenders Fees		\$18,646.11

Governmental Activities	Comm. Corrections Bldg. Fund	Transfer Out - Transferred To Another Fund	\$200,000.00
		Total Other Disbursements	\$200,000.00
		Total Comm. Corrections Bldg. Fund	\$200,000.00
	Local Hwy. User Tax Projects	Other Capital Outlays	\$2,999,489.76
		Total Capital Outlays	\$2,999,489.76
		Total Local Hwy. User Tax Projects	\$2,999,489.76
	Misc.State Monies Trust Fund	Other Services and Charges	\$551,252.00
		Total Services and Charges	\$551,252.00
		Total Misc.State Monies Trust Fund	\$551,252.00
	Adult Pro. Admin. Fee	Other Personal Services	\$31,530.00
		Total Personal Services	\$31,530.00
		Total Adult Pro. Admin. Fee	\$31,530.00
	CEDIT/PSAP Construction Fund	Other Services and Charges	\$559,900.06
		Total Services and Charges	\$559,900.06
		Total CEDIT/PSAP Construction Fund	\$559,900.06
	Payroll	Other Services and Charges	\$42,936,213.56
		Total Services and Charges	\$42,936,213.56
		Total Payroll	\$42,936,213.56

Governmental Activities	Mich St Withholding	Other Services and Charges	\$72,846.18
		Total Services and Charges	\$72,846.18
	Total Mich St Withholding		\$72,846.18
Federal Withholding		Other Services and Charges	\$4,497,053.86
		Total Services and Charges	\$4,497,053.86
	Total Federal Withholding		\$4,497,053.86
Fica		Other Services and Charges	\$6,338,429.90
		Total Services and Charges	\$6,338,429.90
	Total Fica		\$6,338,429.90
Perf		Other Services and Charges	\$4,455,817.02
		Total Services and Charges	\$4,455,817.02
	Total Perf		\$4,455,817.02
Ind Gross Withholding		Other Services and Charges	\$2,021,022.74
		Total Services and Charges	\$2,021,022.74
	Total Ind Gross Withholding		\$2,021,022.74
Settlement		Distributions to Other Governmental Entities	\$260,170,157.67
		Total Other Disbursements	\$260,170,157.67
	Total Settlement		\$260,170,157.67

Governmental Activities	Public Safety L.O.I.T.	Other Personal Services	\$2,204,822.90
		Total Personal Services	\$2,204,822.90
		Office Supplies	\$318,689.99
		Total Supplies	\$318,689.99
		Other Services and Charges	\$16,291,508.98
		Total Services and Charges	\$16,291,508.98
		Total Public Safety L.O.I.T.	\$18,815,021.87
	County Wheel Tax	Other Services and Charges	\$402,845.78
		Total Services and Charges	\$402,845.78
		Total County Wheel Tax	\$402,845.78
	C.V.E.T. Fund	Distributions to Other Governmental Entities	\$2,223,149.00
		Total Other Disbursements	\$2,223,149.00
		Total C.V.E.T. Fund	\$2,223,149.00
	Excise Surtax Fund	Other Services and Charges	\$4,521,826.93
		Total Services and Charges	\$4,521,826.93
		Total Excise Surtax Fund	\$4,521,826.93
	Sewage Liens Collections	Other Services and Charges	\$215,361.32
		Total Services and Charges	\$215,361.32
		Total Sewage Liens Collections	\$215,361.32

Governmental Activities	HEA 1001-08ST Homestead Credit	Other Services and Charges	\$22,492.29
		Total Services and Charges	\$22,492.29
		Total HEA 1001-08ST Homestead Credit	\$22,492.29
	Fines & Forfeitures	Other Services and Charges	\$558,027.06
		Total Services and Charges	\$558,027.06
		Total Fines & Forfeitures	\$558,027.06
	Special Death Benefit Fees	Other Services and Charges	\$21,420.00
		Total Services and Charges	\$21,420.00
		Total Special Death Benefit Fees	\$21,420.00
	State Sales Disclosure Fees	Other Services and Charges	\$25,775.00
		Total Services and Charges	\$25,775.00
		Total State Sales Disclosure Fees	\$25,775.00
	Coroner Trng. & Cont. Ed. Fees	Other Services and Charges	\$35,262.00
		Total Services and Charges	\$35,262.00
		Total Coroner Trng. & Cont. Ed. Fees	\$35,262.00
	Adult/Juv. Interstate Compact	Other Services and Charges	\$2,000.00
		Total Services and Charges	\$2,000.00
		Total Adult/Juv. Interstate Compact	\$2,000.00

Governmental Activities	Mortgage Recording Fee-State	Other Services and Charges	\$18,210.00
		Total Services and Charges	\$18,210.00
	Total Mortgage Recording Fee-State		\$18,210.00
Inheritance Tax		Other Services and Charges	\$887,657.24
		Total Services and Charges	\$887,657.24
	Total Inheritance Tax		\$887,657.24
Education Plate Fee Distr		Other Services and Charges	\$4,425.00
		Total Services and Charges	\$4,425.00
		Other Capital Outlays	\$721.20
		Total Capital Outlays	\$721.20
	Total Education Plate Fee Distr		\$5,146.20
Riverboat Revenue Sharing		Other Services and Charges	\$1,581,278.08
		Total Services and Charges	\$1,581,278.08
	Total Riverboat Revenue Sharing		\$1,581,278.08
Convention Exhibition Center		Other Services and Charges	\$3,181,987.27
		Total Services and Charges	\$3,181,987.27
		Other Capital Outlays	\$326,600.89
		Total Capital Outlays	\$326,600.89
	Total Convention Exhibition Center		\$3,508,588.16

Governmental Activities	C.E.D.I.T. Fund	Office Supplies	\$749,973.98
		Total Supplies	\$749,973.98
		Other Services and Charges	\$25,720,095.86
		Total Services and Charges	\$25,720,095.86
		Machinery, Equipment, and Vehicles	\$2,263,064.93
		Other Capital Outlays	\$5,532,409.23
		Total Capital Outlays	\$7,795,474.16
		Transfer Out - Transferred To Another Fund	\$250,000.00
		Total Other Disbursements	\$250,000.00
	Total C.E.D.I.T. Fund		\$34,515,544.00
	C.O.I.T. Fund (H.S.C.)	Other Services and Charges	\$34,505,858.40
		Total Services and Charges	\$34,505,858.40
	Total C.O.I.T. Fund (H.S.C.)		\$34,505,858.40
	C.O.I.T. Fund (P.T.R.C.)	Other Services and Charges	\$32,239,017.22
		Total Services and Charges	\$32,239,017.22
	Total C.O.I.T. Fund (P.T.R.C.)		\$32,239,017.22
	County C.O.I.T. Dist. Fund	Other Personal Services	\$7,892,248.80
		Total Personal Services	\$7,892,248.80
		Other Services and Charges	\$377,631.41
		Total Services and Charges	\$377,631.41

Governmental Activities County C.O.I.T. Dist. Fund Transfer Out - Transferred To Another Fund \$5,158,917.00

Total Other Disbursements \$5,158,917.00

Total County C.O.I.T. Dist. Fund \$13,428,797.21

Prosecutor P.C.A. 93.563 Office Supplies \$42.99

Total Supplies \$42.99

Other Services and Charges \$22,366.27

Total Services and Charges \$22,366.27

Other Capital Outlays \$1,280.58

Total Capital Outlays \$1,280.58

Total Prosecutor P.C.A. 93.563 \$23,689.84

S.T.O.P.Violence Against Women Other Personal Services \$164,345.44

Total Personal Services \$164,345.44

Total S.T.O.P.Violence Against Women \$164,345.44

Medical Reserve Corps/Health Other Services and Charges \$714.44

Total Services and Charges \$714.44

Total Medical Reserve Corps/Health \$714.44

Health Bioterrorism Grant Other Services and Charges \$1,516.54

Total Services and Charges \$1,516.54

Governmental Activities	Health Bioterrorism Grant	Other Capital Outlays	\$3,515.00
		Total Capital Outlays	\$3,515.00
	Total Health Bioterrorism Grant		\$5,031.54
Protective Order Project/SJC		Other Personal Services	\$72,228.17
		Total Personal Services	\$72,228.17
		Office Supplies	\$2,028.33
		Total Supplies	\$2,028.33
		Other Services and Charges	\$79,197.13
		Total Services and Charges	\$79,197.13
	Total Protective Order Project/SJC		\$153,453.63
Victims of Crime Act - Assist.		Other Personal Services	\$81,798.88
		Total Personal Services	\$81,798.88
	Total Victims of Crime Act - Assist.		\$81,798.88
RACES Communication Equip Grt		Other Capital Outlays	\$6,178.93
		Total Capital Outlays	\$6,178.93
	Total RACES Communication Equip Grt		\$6,178.93
Emergency Mgmt Performance Grt		Office Supplies	\$4,451.11
		Total Supplies	\$4,451.11
	Total Emergency Mgmt Performance Grt		\$4,451.11

Governmental Activities	93.563 Title IV-D Incentive	Other Services and Charges	\$10,751.63
		Total Services and Charges	\$10,751.63
		Other Capital Outlays	\$9,523.00
		Total Capital Outlays	\$9,523.00
	Total 93.563 Title IV-D Incentive		\$20,274.63
Title IV-D Pros. Incentive		Other Personal Services	\$228,942.49
		Total Personal Services	\$228,942.49
		Other Services and Charges	\$26,293.92
		Total Services and Charges	\$26,293.92
		Other Capital Outlays	\$718.99
		Total Capital Outlays	\$718.99
	Total Title IV-D Pros. Incentive		\$255,955.40
Title IV-D Clerk Incentive		Other Services and Charges	\$48,014.30
		Total Services and Charges	\$48,014.30
	Total Title IV-D Clerk Incentive		\$48,014.30
Health Local Hlth Services Grt		Other Personal Services	\$85,108.66
		Total Personal Services	\$85,108.66
		Office Supplies	\$749.67
		Total Supplies	\$749.67
		Other Services and Charges	\$2,904.56
		Total Services and Charges	\$2,904.56
	Total Health Local Hlth Services Grt		\$88,762.89

Governmental Activities	Drug Free Comm. Council Grant	Other Services and Charges	\$10,794.79
		Total Services and Charges	\$10,794.79
	Total Drug Free Comm. Council Grant		\$10,794.79
Health H.U.D. Grant	Other Personal Services		\$49,859.05
		Total Personal Services	\$49,859.05
	Office Supplies		\$4,290.55
		Total Supplies	\$4,290.55
	Other Services and Charges		\$21,281.27
		Total Services and Charges	\$21,281.27
	Total Health H.U.D. Grant		\$75,430.87
2012 Problem Solving Grant	Other Services and Charges		\$1,523.54
		Total Services and Charges	\$1,523.54
	Total 2012 Problem Solving Grant		\$1,523.54
Family Court Grant	Other Services and Charges		\$385.44
		Total Services and Charges	\$385.44
	Total Family Court Grant		\$385.44
Data Share Initiative Grant	Other Services and Charges		\$3,000.00
		Total Services and Charges	\$3,000.00
	Total Data Share Initiative Grant		\$3,000.00

Governmental Activities	Adult Protective Services Grnt	Other Personal Services	\$222,167.52
		Total Personal Services	\$222,167.52
		Other Services and Charges	\$22,274.60
		Total Services and Charges	\$22,274.60
	Total Adult Protective Services Grnt		\$244,442.12
	Influenza Immunization Grant	Other Services and Charges	\$57,820.77
		Total Services and Charges	\$57,820.77
	Total Influenza Immunization Grant		\$57,820.77
	Health Trust Fund	Other Personal Services	\$65,582.39
		Total Personal Services	\$65,582.39
		Office Supplies	\$800.00
		Total Supplies	\$800.00
		Other Services and Charges	\$16,449.89
		Total Services and Charges	\$16,449.89
	Total Health Trust Fund		\$82,832.28
	Juvenile Detention Alternative	Office Supplies	\$75.14
		Total Supplies	\$75.14
		Other Services and Charges	\$41,640.58
		Total Services and Charges	\$41,640.58
		Other Capital Outlays	\$1,334.90
		Total Capital Outlays	\$1,334.90
	Total Juvenile Detention Alternative		\$43,050.62

Governmental Activities	DV/PO Court Grant	Other Personal Services	\$13,958.28
		Total Personal Services	\$13,958.28
		Office Supplies	\$595.15
		Total Supplies	\$595.15
		Other Services and Charges	\$100.00
		Total Services and Charges	\$100.00
		Other Capital Outlays	\$3,113.20
		Total Capital Outlays	\$3,113.20
	Total DV/PO Court Grant		\$17,766.63
	Community Transition Program	Other Personal Services	\$67,174.15
		Total Personal Services	\$67,174.15
		Transfer Out - Transferred To Another Fund	\$70,000.00
		Total Other Disbursements	\$70,000.00
	Total Community Transition Program		\$137,174.15
Total Governmental Activities			\$917,884,560.02

**St. Joseph County, Indiana
Disbursements by Fund with Departments - 2014**

Governmental Activities	County General	No Department	Other Services and Charges	\$29,354.00
<hr style="border-top: 1px dashed #000;"/>				
Total Services and Charges				\$29,354.00
<hr style="border-top: 1px dashed #000;"/>				
Total No Department				\$29,354.00
<hr style="border-top: 1px dashed #000;"/>				
		Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$47,768.00
			Other Personal Services	\$1,542,354.64
<hr style="border-top: 1px dashed #000;"/>				
Total Personal Services				\$1,590,122.64
<hr style="border-top: 1px dashed #000;"/>				
			Office Supplies	\$17,295.83
<hr style="border-top: 1px dashed #000;"/>				
Total Supplies				\$17,295.83
<hr style="border-top: 1px dashed #000;"/>				
			Other Services and Charges	\$87,999.25
<hr style="border-top: 1px dashed #000;"/>				
Total Services and Charges				\$87,999.25
<hr style="border-top: 1px dashed #000;"/>				
Total Clerk Of Circuit Court (County Clerk)				\$1,695,417.72
<hr style="border-top: 1px dashed #000;"/>				
		County Auditor	Other Personal Services	\$4,333,659.98
<hr style="border-top: 1px dashed #000;"/>				
Total Personal Services				\$4,333,659.98
<hr style="border-top: 1px dashed #000;"/>				
			Office Supplies	\$1,804.41
<hr style="border-top: 1px dashed #000;"/>				
Total Supplies				\$1,804.41
<hr style="border-top: 1px dashed #000;"/>				

Total Services and Charges		\$967,787.95
	Transfer Out - Transferred To Another Fund	\$29,675.00
Total Other Disbursements		\$29,675.00
Total County Auditor		\$5,332,927.34
County Treasurer	Other Personal Services	\$380,865.92
Total Personal Services		\$380,865.92
	Office Supplies	\$5,500.10
Total Supplies		\$5,500.10
	Other Services and Charges	\$70,552.85
Total Services and Charges		\$70,552.85
Total County Treasurer		\$456,918.87
County Recorder	Other Personal Services	\$150,976.72
Total Personal Services		\$150,976.72
	Other Services and Charges	\$482.80
Total Services and Charges		\$482.80
Total County Recorder		\$151,459.52

Total Personal Services **\$8,185,489.49**

Office Supplies \$688,975.78

Total Supplies **\$688,975.78**

Other Services and Charges \$286,206.27

Total Services and Charges **\$286,206.27**

Total County Sheriff **\$9,160,671.54**

County Coroner Other Personal Services \$98,074.00

Total Personal Services **\$98,074.00**

Office Supplies \$313.24

Total Supplies **\$313.24**

Other Services and Charges \$370,299.15

Total Services and Charges **\$370,299.15**

Total County Coroner **\$468,686.39**

County Assessor Other Personal Services \$508,934.24

Total Personal Services **\$508,934.24**

Total Supplies **\$3,306.83**

Other Services and Charges \$3,208.39

Total Services and Charges **\$3,208.39**

Total County Assessor **\$515,449.46**

Prosecuting Attorney Other Personal Services \$2,770,453.29

Total Personal Services **\$2,770,453.29**

Office Supplies \$94,987.47

Total Supplies **\$94,987.47**

Other Services and Charges \$418,612.48

Total Services and Charges **\$418,612.48**

Other Capital Outlays \$5,301.25

Total Capital Outlays **\$5,301.25**

Total Prosecuting Attorney **\$3,289,354.49**

Registration Of Voters Other Personal Services \$230,736.51

Total Personal Services **\$230,736.51**

Total Supplies **\$1,947.23**

Other Services and Charges \$6,219.79

Total Services and Charges **\$6,219.79**

Total Registration Of Voters **\$238,903.53**

County Cooperative Extension Service (Agent) Other Personal Services \$74,822.05

Total Personal Services **\$74,822.05**

Office Supplies \$2,944.54

Total Supplies **\$2,944.54**

Other Services and Charges \$116,348.87

Total Services and Charges **\$116,348.87**

Total County Cooperative Extension Service (Agent) **\$194,115.46**

_____Twp Assessor Other Personal Services \$163,001.16

Total Personal Services **\$163,001.16**

Office Supplies \$469.08

Total Supplies **\$469.08**

Total Services and Charges **\$9,507.51**

Total _____ **Twp Assessor** **\$172,977.75**

County Council Other Personal Services \$180,627.10

Total Personal Services **\$180,627.10**

Office Supplies \$464.89

Total Supplies **\$464.89**

Other Services and Charges \$34,661.67

Total Services and Charges **\$34,661.67**

Total County Council **\$215,753.66**

PTABOA Board Other Personal Services \$2,970.00

Total Personal Services **\$2,970.00**

Total PTABOA Board **\$2,970.00**

County Commissioners Salaries and Wages \$53,378.00

Other Personal Services \$622,906.17

Total Personal Services **\$676,284.17**

Total Supplies		\$65,200.57
	Other Services and Charges	\$16,037,096.88
Total Services and Charges		\$16,037,096.88
Total County Commissioners		\$16,778,581.62
Plan Commission	Other Personal Services	\$290,631.78
Total Personal Services		\$290,631.78
	Office Supplies	\$1,991.90
Total Supplies		\$1,991.90
	Other Services and Charges	\$1,893.86
Total Services and Charges		\$1,893.86
Total Plan Commission		\$294,517.54
Election Expense	Other Personal Services	\$387,861.91
Total Personal Services		\$387,861.91
	Office Supplies	\$24,253.98
	Operating Supplies	\$15,423.49
Total Supplies		\$39,677.47

Total Services and Charges		\$338,014.67
	Other Capital Outlays	\$972.87
Total Capital Outlays		\$972.87
Total Election Expense		\$766,526.92
Court House	Other Personal Services	\$90,649.84
Total Personal Services		\$90,649.84
	Office Supplies	\$21,495.16
Total Supplies		\$21,495.16
	Other Services and Charges	\$166,088.55
Total Services and Charges		\$166,088.55
Total Court House		\$278,233.55
Historical Society (Marshall Home - Riley Home)	Other Personal Services	\$73,983.00
Total Personal Services		\$73,983.00
	Office Supplies	\$1,368.55
Total Supplies		\$1,368.55

Total Services and Charges **\$16,541.50**

Total Historical Society (Marshall Home - Riley Home) **\$91,893.05**

Museum (Arts Commission) Other Personal Services \$63,312.00

Total Personal Services **\$63,312.00**

Other Services and Charges \$5,000.00

Total Services and Charges **\$5,000.00**

Total Museum (Arts Commission) **\$68,312.00**

Municipal Building (Police/Fire Building) Other Personal Services \$178,917.04

Total Personal Services **\$178,917.04**

Office Supplies \$122,729.07

Total Supplies **\$122,729.07**

Other Services and Charges \$561,356.05

Total Services and Charges **\$561,356.05**

Total Municipal Building (Police/Fire Building) **\$863,002.16**

Superior Court #1 (Superior Court) Other Personal Services \$1,137,445.56

Total Personal Services **\$1,137,445.56**

Superior Court #1 (Superior Court)

Office Supplies

\$22,978.89

Operating Supplies

\$3,554.55

Total Supplies

\$26,533.44

Other Services and Charges

\$90,686.23

Total Services and Charges

\$90,686.23

Total Superior Court #1 (Superior Court)

\$1,254,665.23

Circuit Court

Other Personal Services

\$376,980.47

Total Personal Services

\$376,980.47

Office Supplies

\$5,665.35

Operating Supplies

\$150.55

Total Supplies

\$5,815.90

Other Services and Charges

\$20,540.55

Total Services and Charges

\$20,540.55

Other Capital Outlays

\$2,339.40

Total Capital Outlays

\$2,339.40

Total Circuit Court

\$405,676.32

Probate Court

Other Personal Services

\$1,836,072.53

Total Personal Services

\$1,836,072.53

Office Supplies

\$17,618.17

Total Supplies

\$17,618.17

Total Services and Charges		\$278,953.86
Total Probate Court		\$2,132,644.56
Probation	Other Personal Services	\$1,385,262.19
Total Personal Services		\$1,385,262.19
	Office Supplies	\$9,159.56
Total Supplies		\$9,159.56
Total Probation		\$1,394,421.75
Public Defender	Other Personal Services	\$1,674,353.96
Total Personal Services		\$1,674,353.96
	Office Supplies	\$175.00
Total Supplies		\$175.00
	Other Services and Charges	\$439,450.49
Total Services and Charges		\$439,450.49
Total Public Defender		\$2,113,979.45
Records (Microfilm-Exam. Of Records-Mail-Duplicati	Other Personal Services	\$231,409.07
Total Personal Services		\$231,409.07

Total Supplies		\$8,729.85
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	Other Services and Charges	\$61,753.59
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Total Services and Charges		\$61,753.59
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Total Records (Microfilm-Exam. Of Records-Mail-Duplicati		\$301,892.51
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Engineer	Other Personal Services	\$625,060.83
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Total Personal Services		\$625,060.83
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	Office Supplies	\$6,856.42
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Total Supplies		\$6,856.42
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	Other Services and Charges	\$6,972.44
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Total Services and Charges		\$6,972.44
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Total Engineer		\$638,889.69
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Weights & Measures Inspector	Other Personal Services	\$89,544.79
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Total Personal Services		\$89,544.79
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	Office Supplies	\$3,798.16
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Total Supplies		\$3,798.16
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Total Services and Charges **\$1,515.70**

Total Weights & Measures Inspector **\$94,858.65**

Building Maintenance (Maint. & Repair - City Inspe Other Personal Services \$788,140.36

Total Personal Services **\$788,140.36**

Office Supplies \$127,850.42

Total Supplies **\$127,850.42**

Other Services and Charges \$643,106.08

Total Services and Charges **\$643,106.08**

Total Building Maintenance (Maint. & Repair - City Inspe **\$1,559,096.86**

Civil Defense Other Personal Services \$99,088.35

Total Personal Services **\$99,088.35**

Office Supplies \$4,561.80

Total Supplies **\$4,561.80**

Other Services and Charges \$42,410.53

Total Services and Charges **\$42,410.53**

Total Civil Defense **\$146,060.68**

Total Personal Services **\$4,633,877.01**

Office Supplies \$673,255.37

Total Supplies **\$673,255.37**

Total Jail **\$5,307,132.38**

Detention Center Other Personal Services \$2,893,991.82

Total Personal Services **\$2,893,991.82**

Office Supplies \$250,716.22

Total Supplies **\$250,716.22**

Other Services and Charges \$703,840.83

Total Services and Charges **\$703,840.83**

Total Detention Center **\$3,848,548.87**

Alcohol & Drug (Crisis Center) Other Personal Services \$436,053.34

Total Personal Services **\$436,053.34**

Office Supplies \$1,783.44

Total Supplies **\$1,783.44**

Total Services and Charges **\$123,868.83**

Total Alcohol & Drug (Crisis Center) **\$561,705.61**

4-D Program (Child Support) Other Personal Services \$1,905,854.50

Total Personal Services **\$1,905,854.50**

Office Supplies \$16,880.29

Total Supplies **\$16,880.29**

Other Services and Charges \$147,000.37

Total Services and Charges **\$147,000.37**

Total 4-D Program (Child Support) **\$2,069,735.16**

Soil Conservation (Soil & Water) Other Personal Services \$91,261.64

Total Personal Services **\$91,261.64**

Total Soil Conservation (Soil & Water) **\$91,261.64**

Home-Rule Department #1 Other Personal Services \$292,686.73

Total Personal Services **\$292,686.73**

Office Supplies \$1,791.83

Total Supplies **\$1,791.83**

		Total Services and Charges	\$1,605.87
		Total Home-Rule Department #1	\$296,084.43
Total County General			\$63,282,680.36
County Highway	Highway Administration	Other Personal Services	\$391,757.46
		Total Personal Services	\$391,757.46
		Office Supplies	\$2,968.66
		Total Supplies	\$2,968.66
		Other Services and Charges	\$132,843.80
		Total Services and Charges	\$132,843.80
		Total Highway Administration	\$527,569.92
	Maintenance & Repair	Other Personal Services	\$2,030,929.06
		Total Personal Services	\$2,030,929.06
		Office Supplies	\$670,015.33
		Total Supplies	\$670,015.33

Total Services and Charges	\$102,032.86
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Total Maintenance & Repair	\$2,802,977.25
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General & Undistributed Expense	Other Personal Services	\$1,113,678.30
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Total Personal Services	\$1,113,678.30
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	Office Supplies	\$1,118,065.58
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Total Supplies	\$1,118,065.58
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	Other Services and Charges	\$431,970.37
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Total Services and Charges	\$431,970.37
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	Other Capital Outlays	\$48,276.01
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Total Capital Outlays	\$48,276.01
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Total General & Undistributed Expense	\$2,711,990.26
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Total County Highway	\$6,042,537.43
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County C.O.I.T. Dist. Fund No Department	Other Personal Services	\$7,892,248.80
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Total Personal Services	\$7,892,248.80
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	Other Services and Charges	\$377,631.41
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Total Services and Charges	\$377,631.41
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	Total Other Disbursements	\$5,158,917.00
	Total No Department	\$13,428,797.21
	Total County C.O.I.T. Dist. Fund	\$13,428,797.21
Total Governmental Activities Disbursements for Funds with Departments		\$82,754,015.00

**St. Joseph County, Indiana
Debt Statement - 2014**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2014	Principal and Interest Due in 2015
Governmental Activities	Revenue Bonds	AM GENERAL TIF	\$10,810,000.00	\$3,893,550.00
	General Obligation Bonds	BITTERSWEET BRIDGE	\$1,515,000.00	\$796,320.00
	Revenue Bonds	CEDIT REVENUE BOND OF 2014 (PASP)	\$9,155,000.00	\$686,631.26
	Revenue Bonds	IN-TEK TIF REDEVELOPMENT	\$740,000.00	\$255,000.00
	General Obligation Bonds	LIMITED TAX BRIDGE REFUNDING BONDS OF 2014 (OLD LOGAN)	\$2,635,000.00	\$327,419.63
	Notes and Loans Payable	MAIN STREET BRIDGE SEPARATION	\$4,000,000.00	\$500,000.00
	Revenue Bonds	MENTAL HEALTH	\$3,235,000.00	\$550,150.00
		SubTotal	\$32,090,000.00	\$7,009,070.89
GRAND TOTAL			\$32,090,000.00	\$7,009,070.89

**St. Joseph County, Indiana
Leases 2014**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2015	Lease Begining Date	Lease Ending Date
Governmental Activities (General)	MOTOROLA	COMMUNICATION EQUIPMENT	\$1,095,486.40	01/01/2010	01/15/2017
	US BANK	JAIL BUILDING CORPORATION	\$3,465,000.00	12/31/2005	12/31/2018
	Total Governmental Activities (General) \$4,560,486.40				
					GRAND TOTAL \$4,560,486.40

**St. Joseph County, Indiana
Grants - 2014**

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
INFLUENZA IMMUNIZATION	Immunization Cooperative Agreements	DEPT OF HEALTH AND HUMAN SVCS - CENTER FOR DISEASE CONTROL AND PREVENTION	ISDH	93.268	IMMUNIZATIO N PROGRAM	1H23IP000 723-01	Reimbursemen t Grant	Influenza Immunization Grant	\$46,648.69	\$57,820.77	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH H.U.D.	LEAD BASED PAINT HAZARD CONTROL IN PRIVATELY OWNED HOUSING	U.S. DEPT OF HOUSING AND URBAN 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	\$78,490.56	\$75,430.87	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL DEA	Equitable Sharing Program	Department of Justice / Criminal Division		16.922	CATS	IN0710000	Advance Grant	Federal D.E.A./Sheriff	\$114,783.91	\$894.49	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL GIFTS- HEALTH	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	DEPT OF HEALTH AND HUMAN SVCS- OFFICE OF THE SECRETARY	ISDH	93.008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	MRCSG10 1005-04-00	Advance Grant	Medical Reserve Corps/Health	\$8,554.34	\$714.44	\$0.00	\$0.00	\$0.00	\$0.00
FAMILY JUSTICE CENTER	Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program	Department of Justice / Violence Against Women Office		16.590	GRANTS TO ENCOURAGE ARREST POLICIES AND ENFORCEME NT OF PROTECTIVE ORDERS	2012-WE- AX-0056	Reimbursemen t Grant	Protective Order Project/SJC	\$133,288.97	\$153,453.63	\$0.00	\$0.00	\$0.00	\$0.00
INTERSECTION IMPROVEMENT AT CLEVELAND AND ASH	Highway Planning and Construction Federal Highway Program, Federal Lands and Highway Program	FHWA	INDOT	20.205	GROUP I CMAQ	DES.# 1005762	Reimbursemen t Grant	Local Major Moves Const. Fund	\$141,207.00	\$29,467.90	\$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
INTERSECTION IMPROVEMENT AT IRONWODD AND AUTEN	Highway Planning and Construction Federal Highway Program, Federal Lands and Highway Program	FHWA	INDOT	20.205	GROUP I STP	DES.# 0710360	Reimbursemen t Grant	Local Major Moves Const. Fund	\$1,490,118. 89	\$151,678.31	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE #65 REPLACEMENT TYLER OVER YELLOW BARK CREEK	Highway Planning and Construction Federal Highway Program, Federal Lands and Highway Program	FHWA	INDOT	20.205	LOCAL BRIDGE	DES #1005674	Reimbursemen t Grant	Cumulative Bridge	\$0.00	\$7,871.43	\$0.00	\$0.00	\$0.00	\$0.00
GUMWOOD ROAD RECONSTRUCTION PHASE II	Highway Planning and Construction Federal Highway Program, Federal Lands and Highway Program	FHWA	INDOT	20.205	GROUP I CMAQ & GROUP I STP	DES. #0600453 & 0710357	Reimbursemen t Grant	Local Major Moves Const. Fund	\$45,838.80	\$159,678.31	\$0.00	\$0.00	\$0.00	\$0.00
ADAMS TRAIL PHASE I	Highway Planning and Construction Federal Highway Program, Federal Lands and Highway Program	FHWA	INDOT	20.205	TE & SRTS	DES. #0902236 & 1006373	Reimbursemen t Grant	Local Major Moves Const. Fund	\$85,784.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUMWOOD ROAD RECONSTRUCTION PHASE I	Highway Planning and Construction Federal Highway Program, Federal Lands and Highway Program	FHWA	INDOT	20.205	GROUP I CMAQ & GROUP I STP	DES. #0600452 & 0101182	Reimbursemen t Grant	Local Major Moves Const. Fund	\$117,486.40	\$728,749.53	\$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
COUNTYWIDE BRIDGE INVENTORY & INSPECTION 2008- 2010	Highway Planning and Construction Federal Highway Program, Federal Lands and Highway Program	FHWA	INDOT	20.205	STATE STP (NBIS)	DES.# 0800210	Reimbursemen t Grant	Cumulative Bridge	\$10,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTYWIDE BRIDGE INVENTORY & INSPECTION 2012- 2014	Highway Planning and Construction Federal Highway Program, Federal Lands and Highway Program	FHWA	INDOT	20.205	STATE STP (NBIS)	DES# 1173271	Reimbursemen t Grant	Cumulative Bridge	\$108,307.20	\$147,987.00	\$0.00	\$0.00	\$0.00	\$0.00
VICTIM ASSISTANCE PROGRAM	Crime Victim Assistance Formula Grants	Department of Justice / Office for Victims of Crime	INDIANA CRIMINAL JUSTICE INSTITUTE	16.575	VICTIMS OF CRIME ACT VICTIM ASSISTANCE GRANT	2013-VA- GX-0036	Reimbursemen t Grant	Victims of Crime Act - Assist.	\$81,799.00	\$81,798.88	\$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	Reimbursemen t Grant	S.T.O.P.Viole nce Against Women	\$117,804.62	\$76,573.01	\$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	2012-WF- AX-0035	Reimbursemen t Grant	S.T.O.P.Viole nce Against Women	\$0.00	\$76,573.03	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL SCHOOL LUNCH PROGRAM	National School Lunch Program	Department of Agriculture / Food and Nutrition Service	INDIANA DEPT OF EDUCATION	10.555	JJC		Reimbursemen t Grant	County General	\$68,147.77	\$68,147.77	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL BREAKFAST PROGRAM	School Breakfast Program	Department of Agriculture / Food and Nutrition Service	INDIANA DEPT OF EDUCATION	10.553	JJC		Reimbursemen t Grant	County General	\$33,457.33	\$33,457.33	\$0.00	\$0.00	\$0.00	\$0.00
PROSECUTOR CHILD SUPPORT	Child Support Enforcement	Department of Health and Human Services / Administration for Children and Families	INDIANA DEPT OF CHILD SERVICES	93.563	FEDERAL TITLE IV-D	1504INCS ES	Reimbursemen t Grant	County General	\$1,223,842. 87	\$1,223,842.87	\$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 MANAGEMEN T PERFORMAN CE GRANT	EMW-2012 -EP-00017	Reimbursemen t Grant	Emergency Mgmt Performance Grt	\$4,451.11	\$4,451.11	\$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 II	Highway Planning and Construction Federal-Aid Highway Program, Federal Lands Highway Program	FHWA	INDOT	20.205	TAP	DES. #1382797	Reimbursemen t Grant	Local Major Moves Const. Fund	\$32,365.24	\$44,092.91	\$0.00	\$0.00	\$0.00	\$0.00
LASALLE TRAIL PHASE I	Highway Planning and Construction Federal-Aid Highway Program, Federal Lands Highway Program	FHWA	INDOT	20.205	TAP	DES. #1382798	Reimbursemen t Grant	Local Major Moves Const. Fund	\$18,448.47	\$65,711.27	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC CALMING	Highway Planning and Construction Federal-Aid Highway Program, Federal Lands Highway Program	FHWA	INDOT	20.205	HSIP 90/10	DES. #1382796	Reimbursemen t Grant	Local Major Moves Const. Fund	\$3,021.62	\$20,853.79	\$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	Reimbursemen t Grant	Health Bioterrorism Grant	\$1,079.08	\$5,031.54	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL DEA (Prosecutor)	Equitable Sharing Program	Department of Justice /criminal division Criminal Division		16.922	CATS	IN0710000	Advance Grant	Pros D.E.A. Fund	\$14,208.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**St. Joseph County, Indiana
Capital Assets 2014**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$9,159,884.96	\$573,433,993.00	\$103,014,617.49	\$0.00	\$27,928,176.26	\$0.00	\$0.00	\$713,536,671.71
TOTAL	\$9,159,884.96	\$573,433,993.00	\$103,014,617.49	\$0.00	\$27,928,176.26	\$0.00	\$0.00	\$713,536,671.71

St. Joseph County, Indiana
Accounts Payable/Receivable Statement - 2014

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

**St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2014**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Real Services	35-1157606	1151 S. Michigan	South Bend IN	St. Joseph			Elder Care	\$25,000.00	SENIOR CITIZEN CENTER
South Bend Area Crimestoppers, Inc.		701 W. Sample	South Bend IN	St. Joseph			Criminal Tip Hotline to Assist Law Enforcement	\$500.00	OTHER NOT-FOR-PROFIT

**St. Joseph County, Indiana
Pensions - 2014**

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

