

Annual Financial Report



Indiana State Board of Accounts
2021

St. Joseph County

Submitted on 3/1/2022 2:43:00 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 - 2021
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	0001	Treasurer After Settlement Col	\$14,846,238.95	\$13,718,658.10	\$13,718,658.10	\$14,846,238.95
	0002	Sheriff's Inmate Trust	\$81,544.65	\$170,000.00	\$76,638.58	\$174,906.07
	0003	Jail Commisary	\$376,015.56	\$536,035.26	\$436,537.34	\$475,513.48
	0004	JJC Detention Fund	\$812.03	\$2,347.46	\$1,330.05	\$1,829.44
	0005	JJC Equipment Reimbursement	\$2,768.05	\$0.00	\$908.62	\$1,859.43
	0006	JJC Restitution	\$21,807.02	\$9,244.52	\$7,498.61	\$23,552.93
	0007	JJC Probation User Fees	\$16,125.76	\$111,283.27	\$101,623.59	\$25,785.44
	0008	Clerk Main Office Cashbook	\$3,519,846.76	\$0.00	\$3,516,195.66	\$3,651.10
	0009	Clerk Child Support Cashbook	\$99,514.71	\$1,996,831.09	\$2,004,144.44	\$92,201.36
	0010	Clerk Small Claims	\$6,411.75	\$0.00	\$6,391.73	\$20.02
	0011	Clerk Odyssey Fund	\$6,496,805.93	\$25,591,033.23	\$22,856,303.53	\$9,231,535.63
	0012	Clerk Mishawaka Cashbook	\$39,360.65	\$0.00	\$1,480.00	\$37,880.65
	0013	Clerk Trust & Investment	\$2.00	\$3,093,915.29	\$2.00	\$3,093,915.29
	0014	Adult Probation User Fees	\$5,615.00	\$104,885.88	\$105,085.88	\$5,415.00
	0015	Adult Probation Adm Fees	\$1,625.00	\$36,751.00	\$35,456.00	\$2,920.00
	0017	Portage Manor Resident Trust	\$143,922.90	\$1,138,906.58	\$1,191,033.67	\$91,795.81
	0021	Sheriff Inmate Telephone	\$297,974.63	\$750,000.00	\$150,000.00	\$897,974.63
	0022	Clerk Quest System	\$76,432.80	\$163,534.13	\$161,525.33	\$78,441.60
	0024	2019 U.S. Bank Police Radios	\$1,133.83	\$0.00	\$1,133.83	\$0.00
	0026	Police Pension Plan	\$50,557,081.77	\$10,707,859.62	\$3,518,852.86	\$57,746,088.53
	0028	Ducomb Resident Trust	\$5,205.85	\$238,073.85	\$236,504.49	\$6,775.21
	0029	Adult Probation Interstate Fee	\$0.00	\$6,761.00	\$5,500.00	\$1,261.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	0030	2021 Ducomb US Bank Escrow	\$0.00	\$196,273.04	\$0.00	\$196,273.04
	0031	Sheriff Civil & Records Collections	\$12,786.33	\$9,441,013.13	\$9,440,844.39	\$12,955.07
	1000	General Fund	\$25,002,835.27	\$75,936,706.93	\$76,378,517.79	\$24,561,024.41
	1101	Sheriff Accident Reports	\$189,006.80	\$23,877.00	\$14,663.09	\$198,220.71
	1103	Public Housing Authority	\$28,180.49	\$0.00	\$0.00	\$28,180.49
	1108	Tax Sale Clearing - Auditor	\$669,133.14	\$24,113,468.72	\$23,893,259.99	\$889,341.87
	1112	LIT Economic Development CP	\$6,931,517.17	\$13,391,989.97	\$11,964,914.73	\$8,358,592.41
	1116	City/Town Court Cost	\$496,611.53	\$44,951.58	\$0.00	\$541,563.11
	1119	Clerks Perpetuation Fund	\$486,670.30	\$182,230.32	\$231,951.95	\$436,948.67
	1129	Animal License Fee (Dog Tax)	\$35,365.92	\$0.00	\$0.00	\$35,365.92
	1131	County Disclosure Fees	\$153,451.78	\$57,305.00	\$51,690.34	\$159,066.44
	1135	Cumulative Bridge	\$753,476.46	\$837,891.02	\$789,104.11	\$802,263.37
	1138	Cummulative Capital Developmt	\$1,108,825.55	\$2,936,814.60	\$2,556,837.75	\$1,488,802.40
	1148	County Drug Free Fund	\$71,966.77	\$71,008.58	\$76,948.00	\$66,027.35
	1152	Local Emergency Planning	\$40,936.32	\$12,956.50	\$365.76	\$53,527.06
	1154	Enhanced Access Fee	\$14,879.26	\$0.00	\$0.00	\$14,879.26
	1155	Remote Enhanced Access Laredo	\$650,490.37	\$116,261.93	\$0.00	\$766,752.30
	1156	Firearms Training & Police Ed.	\$207,992.64	\$45,185.50	\$109,048.23	\$144,129.91
	1158	General Drain Improvements	\$296.34	\$0.00	\$0.00	\$296.34
	1159	County Health Department	\$1,947,518.68	\$3,468,867.48	\$3,518,924.87	\$1,897,461.29
	1160	SJC Identity Security Protect	\$175,992.86	\$46,376.00	\$0.00	\$222,368.86
	1167	Excess Levy Fund	\$85,228.30	\$1,000.31	\$0.00	\$86,228.61
	1169	Local Roads & Streets	\$4,189,372.75	\$4,353,754.99	\$4,632,067.04	\$3,911,060.70
	1170	County Share Public Safety	\$1,408,121.24	\$6,699,231.58	\$6,935,077.02	\$1,172,275.80

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	1171	Major Cumulative Bridge	\$2,028,621.56	\$2,932,352.23	\$890,603.54	\$4,070,370.25
	1172	Local Major Moves Construction	\$645,148.27	\$125,000.00	\$294,741.29	\$475,406.98
	1173	MVH Restricted Fund	\$0.00	\$4,128,614.68	\$3,331,252.79	\$797,361.89
	1175	County Misdemeanant Fund	\$223,473.32	\$177,919.02	\$229,064.39	\$172,327.95
	1176	County Highway (MVH)	\$336,015.63	\$5,794,200.57	\$5,801,156.97	\$329,059.23
	1177	Omitted Property Audits (TMA)	\$211,136.92	\$30,799.99	\$133,435.00	\$108,501.91
	1178	Parks & Recreation Capital	\$145,664.68	\$21,828.06	\$0.00	\$167,492.74
	1179	Park & Recr Non Reverting	\$499,392.28	\$366,895.02	\$347,192.22	\$519,095.08
	1181	Plat Book Maintenance	\$275,805.97	\$133,300.00	\$116,578.94	\$292,527.03
	1182	JJC Rental Income Fund	\$0.00	\$561,247.61	\$0.00	\$561,247.61
	1186	County Rainy Day Fund	\$6,160,872.44	\$0.00	\$562,117.64	\$5,598,754.80
	1188	Cumulative Reassessment	\$1,516,426.97	\$1,373,198.14	\$1,298,002.53	\$1,591,622.58
	1189	Recorder Perpetuation	\$1,674,706.21	\$679,915.64	\$411,181.16	\$1,943,440.69
	1193	County Police Pension Trust	\$653,491.02	\$336,583.00	\$650,000.00	\$340,074.02
	1194	Solid Waste Management	\$3,036,252.25	\$3,723,511.55	\$3,206,273.74	\$3,553,490.06
	1201	Auditor Tax Overpayments	\$869,986.82	\$842,658.89	\$524,893.48	\$1,187,752.23
	1202	Surveyor Corner Fund	\$262,068.58	\$231,730.00	\$157,567.80	\$336,230.78
	1204	Tax Sale Redemption	\$57,625.72	\$1,997,897.22	\$2,004,372.13	\$51,150.81
	1205	Tax Sale Surplus	\$8,072,544.37	\$22,349,725.79	\$13,607,995.80	\$16,814,274.36
	1208	Special Vehicle Inspection	\$12,195.83	\$3,270.00	\$0.00	\$15,465.83
	1213	GAL/CASA Program	\$387,413.24	\$182,133.00	\$117,837.54	\$451,708.70
	1215	HAVA 102 Funds	\$325.79	\$0.00	\$0.00	\$325.79
	1216	Ineligible Deductions Fund	\$26,942.38	\$22,236.10	\$36,444.53	\$12,733.95

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Governmental Activities	1217	Co. Elected Official Training	\$206,126.96	\$47,917.32	\$5,477.90	\$248,566.38
	1219	Park & Recreation Fund	\$700,797.33	\$2,095,663.34	\$1,795,125.45	\$1,001,335.22
	1220	County Offender Transportation	\$0.00	\$19,253.00	\$0.00	\$19,253.00
	1222	Statewide 911 Dispatch	\$2,946,544.84	\$2,204,749.60	\$2,984,057.43	\$2,167,237.01
	1300	Ineligible Deduction - 7/1/13	\$53,838.45	\$0.00	\$40,850.18	\$12,988.27
	2000	Adult Probation Fees	\$99,928.05	\$104,470.88	\$604.37	\$203,794.56
	2050	Juvenile Probation Fees	\$203,486.65	\$63,128.67	\$28,931.81	\$237,683.51
	2501	CSAP Problem Solving Court Fee	\$256,818.74	\$86,277.70	\$89,170.11	\$253,926.33
	2503	CSAP Veteran's Court Fees	\$10,945.00	\$1,000.00	\$0.00	\$11,945.00
	2700	Drainage Maintenance	\$1,846,671.37	\$894,833.55	\$829,936.35	\$1,911,568.57
	4019	Portage Manor Fund	\$1,678,285.79	\$2,109,354.78	\$2,577,359.46	\$1,210,281.11
	4100	Park & Recr Gift & Grant	\$92,267.28	\$15,276.30	\$6,094.11	\$101,449.47
	4101	County Special Gifts/Misc	\$4,478.80	\$0.00	\$0.00	\$4,478.80
	4104	Sheriff Special Gifts	\$16,758.23	\$4,730.00	\$4,744.56	\$16,743.67
	4106	Prosecutor Special Gifts	\$25.00	\$0.00	\$0.00	\$25.00
	4109	Portage Manor Gifts/Donations	\$30,965.93	\$28,505.61	\$23,827.29	\$35,644.25
	4110	Veterans Gifts/Donations	\$914.73	\$0.00	\$0.00	\$914.73
	4111	Prosecutor HERO Special Gifts	\$32,828.34	\$0.00	\$9,057.35	\$23,770.99
	4300	Wyatt Economic Dev Area #1	\$398,490.61	\$26,882.75	\$11,334.58	\$414,038.78
	4301	New Carlisle Develop Area #2	\$1,453,172.20	\$1,718,171.65	\$512,240.00	\$2,659,103.85
	4302	New Carlisle Develop Area #1	\$3,932,997.35	\$2,128,674.16	\$1,862,604.93	\$4,199,066.58
	4303	2016 Special Tax District Bond	\$3,578,040.63	\$4,920.69	\$1,118,110.05	\$2,464,851.27
	4401	AM General Allocation Area	\$2,137,305.33	\$1,451,916.26	\$1,846,576.22	\$1,742,645.37

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	4402	NW Cleveland Road Dev Area	\$257,087.78	\$407,277.07	\$370,257.50	\$294,107.35
	4403	Red. Commission General	\$109,531.44	\$193,046.37	\$160,612.36	\$141,965.45
	4404	2019 Red. Bond Debt Service	\$318,614.77	\$400,000.00	\$271,487.50	\$447,127.27
	4603	2017 Energy Savings Debt	\$134,512.44	\$865,249.45	\$869,100.02	\$130,661.87
	4604	County Poor Relief Bond	\$198,164.68	\$0.00	\$0.00	\$198,164.68
	4700	County Health Insurance	\$362,862.19	\$21,032,382.58	\$18,716,550.35	\$2,678,694.42
	4702	Wrkr Comp/Casualty Insurance	\$484,035.46	\$1,689,122.58	\$1,697,735.24	\$475,422.80
	4703	Airport Authority Health Ins.	\$531,165.99	\$1,048,233.47	\$828,141.35	\$751,258.11
	4704	Solid Waste Health Insurance	\$277,912.97	\$55,450.00	\$37,579.14	\$295,783.83
	4705	Clay Fire Health Insurance	\$0.00	\$449,567.67	\$449,567.67	\$0.00
	4708	Transpo Health Insurance	\$192,904.61	\$2,014,094.92	\$1,477,257.08	\$729,742.45
	4709	Retiree Health Insurance	\$705,050.90	\$2,028,176.40	\$2,102,482.57	\$630,744.73
	4900	DRCB Fee/Domestic Relations	\$31,991.98	\$2,420.00	\$1,249.82	\$33,162.16
	4901	Alternate Dispute Resolution	\$49,272.13	\$19,792.23	\$15,417.50	\$53,646.86
	4903	Sheriff Continuing Education	\$41,302.21	\$18,187.14	\$7,937.28	\$51,552.07
	4906	Portage Manor Farm	\$21,642.70	\$7,750.00	\$1,229.92	\$28,162.78
	4908	County Owned Tax Sale	\$1,368,667.39	\$9,100.90	\$206,589.89	\$1,171,178.40
	4909	JJC Drug Testing Fees	\$107,954.00	\$15,550.65	\$21,011.46	\$102,493.19
	4910	Adult Drug Testing Fees	\$4,554.33	\$0.00	\$0.00	\$4,554.33
	4911	Community Development	\$14,564.55	\$0.00	\$0.00	\$14,564.55
	4912	Sheriff Federal DEA	\$92,816.73	\$152,040.69	\$61,440.73	\$183,416.69
	4913	Sheriff DEA	\$7,347.18	\$0.00	\$212.30	\$7,134.88
	4914	Prosecutor DEA	\$11,482.30	\$0.00	\$0.00	\$11,482.30

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	4915	Prosecutor Federal DEA	\$6,869.41	\$900.00	\$0.00	\$7,769.41
	4916	Healthwin	\$921,461.74	\$91,876.10	\$183,323.80	\$830,014.04
	4917	Recorder's Escrow	\$151,465.93	\$1,893,398.55	\$1,889,435.87	\$155,428.61
	4919	Public Defenders Fees	\$223,601.40	\$28,511.40	\$20,655.00	\$231,457.80
	4920	Co. Emergency Command Center	\$484.50	\$0.00	\$0.00	\$484.50
	4923	Local Highway User (Wheel) Tax	\$302,597.30	\$3,080,421.30	\$1,711,290.00	\$1,671,728.60
	4924	Misc. State Monies Trust	\$1,112.37	\$0.00	\$0.00	\$1,112.37
	4925	Adult Probation Admin Fee	\$114,884.99	\$35,456.00	\$0.00	\$150,340.99
	4926	Mishawaka Sports Complex	\$694,496.60	\$644,467.44	\$0.00	\$1,338,964.04
	4927	Potawatomi Zoo Capital	\$463,229.21	\$377,563.42	\$0.00	\$840,792.63
	4930	Dispatch Operating	\$3,103,412.97	\$7,882,392.75	\$6,781,653.23	\$4,204,152.49
	4931	Dispatch Capital Non-Reverting	\$482,972.74	\$200,000.04	\$494,204.14	\$188,768.64
	4932	2014 Dispatch Bond Fund	\$1,957.37	\$710,753.93	\$686,981.26	\$25,730.04
	4933	Dispatch Construction	\$0.00	\$22,522.76	\$22,522.76	\$0.00
	4934	Coroner Non-Reverting	\$9,423.14	\$20,720.00	\$0.00	\$30,143.14
	4935	Prosecutor Invest Interlocal	\$134,199.75	\$157,854.60	\$285,140.06	\$6,914.29
	4936	Local Ordinance Violations	\$506,345.16	\$63,562.21	\$0.00	\$569,907.37
	4937	Sheriff Sex/Offender Fee	\$74,789.51	\$15,153.28	\$6,895.04	\$83,047.75
	4938	Adult Interstate Compact	\$14,740.50	\$0.00	\$14,740.50	\$0.00
	4939	JJC Juv. Interstate Compact	\$912.50	\$0.00	\$912.50	\$0.00
	4940	County-Wide Lead Initiative	\$566,324.48	\$0.00	\$135,357.88	\$430,966.60
	5201	Life Insurance Withholding	\$44.61	\$308,682.50	\$308,642.50	\$84.61
	5202	Dental Insurance Withholding	\$0.00	\$462,139.90	\$462,102.40	\$37.50

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Governmental Activities	5203	Vision Insurance Withholding	\$0.00	\$193,178.85	\$193,178.85	\$0.00
	5250	Michigan Tax Withholding	\$13,405.67	\$119,507.83	\$119,507.83	\$13,405.67
	5251	Parking Withholding	\$0.00	\$37,815.00	\$37,815.00	\$0.00
	5252	IN Sheriff 457 Withholding	\$0.00	\$235,848.06	\$235,848.06	\$0.00
	5256	Legal Services Withholding	\$0.00	\$14,370.30	\$14,370.30	\$0.00
	5351	Child Support Withholding	\$0.00	\$173,666.78	\$173,666.78	\$0.00
	5352	Deferred Comp Withholding	\$0.00	\$223,306.70	\$223,306.70	\$0.00
	5353	Federal Tax Withholding	\$0.00	\$5,178,610.43	\$5,178,610.43	\$0.00
	5354	FICA Tax Withholding	\$0.00	\$4,263,741.59	\$4,263,741.59	\$0.00
	5357	PERF Withholding	\$6,307.60	\$1,537,854.10	\$1,537,861.65	\$6,300.05
	5361	Ind Gross Tax Withholding	\$2.19	\$2,652,879.73	\$2,652,881.92	\$0.00
	5362	Union Dues Withholding	\$0.00	\$40,170.30	\$40,170.30	\$0.00
	5364	Wage Garnishments Withholding	\$0.00	\$97,702.13	\$97,702.13	\$0.00
	6000	Settlement Fund	\$0.00	\$321,386,284.22	\$321,386,284.22	\$0.00
	6020	County Wheel Tax	\$0.00	\$326,520.27	\$326,520.27	\$0.00
	6023	CVET	\$0.00	\$2,478,034.00	\$2,478,034.00	\$0.00
	6024	Excise Surtax	\$0.00	\$6,118,795.30	\$6,118,795.30	\$0.00
	6042	Sewage Liens Collections	\$39.71	\$93,305.22	\$93,344.93	\$0.00
	6051	Financial Institutions Taxes	\$0.00	\$597,440.21	\$597,440.21	\$0.00
	6203	LIT - Property Tax Replacement	\$6,849,288.61	\$47,420,803.97	\$51,127,535.75	\$3,142,556.83
	7101	State Fines (Common School)	\$1,781.27	\$18,972.02	\$18,646.22	\$2,107.07
	7102	Infraction Judgements	\$12,802.00	\$133,348.16	\$137,803.16	\$8,347.00
	7103	Overweight Vehicle Fines	\$0.00	\$25.00	\$25.00	\$0.00
	7104	Special Death Benefit Fees	\$555.00	\$11,030.00	\$10,730.00	\$855.00

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Governmental Activities	7105	State Sales Disclosure Fees	\$4,100.00	\$56,705.00	\$53,035.00	\$7,770.00
	7106	Coroner Trng. & Cont. Ed. Fees	\$4,689.00	\$45,076.50	\$45,882.00	\$3,883.50
	7107	Adult/Juv. Interstate Compact	\$2,315.00	\$3,262.50	\$5,033.75	\$543.75
	7108	State Mortgage Recording Fee	\$2,562.50	\$34,652.50	\$31,510.00	\$5,705.00
	7111	Sex/Violent Offender Reg Fee	\$3,650.00	\$15,547.20	\$19,197.20	\$0.00
	7113	Child Restraint Violations	\$112.50	\$3,275.00	\$3,162.50	\$225.00
	7120	Pros. State Drug Forfeitures	\$7,513.83	\$70,698.67	\$12,942.67	\$65,269.83
	7202	Inheritance Tax	\$14,740.28	\$3,197.05	\$0.00	\$17,937.33
	7301	Education Plate Fee Dist.	\$0.00	\$3,337.50	\$3,337.50	\$0.00
	7303	Riverboat Revenue Sharing	\$0.00	\$981,093.39	\$981,093.39	\$0.00
	7304	Hotel/Motel Tax	\$4,242,389.67	\$4,326,612.34	\$3,861,626.28	\$4,707,375.73
	7306	Professional Sports Dev	\$0.00	\$1,041,071.00	\$1,041,071.00	\$0.00
	7330	LIT Certified Shares	\$0.04	\$37,776,651.00	\$37,776,650.99	\$0.05
	7331	LIT Public Safety	\$25.08	\$18,903,448.00	\$18,903,447.96	\$25.12
	7332	LIT Economic Development	\$0.00	\$30,245,517.00	\$30,245,517.00	\$0.00
	7333	LIT Supplemental Distribution	\$0.00	\$2,841,311.00	\$2,841,311.00	\$0.00
	7398	Prosecutor Pretrial Diversion	\$437,232.56	\$164,482.47	\$315,382.29	\$286,332.74
	7399	Law Enforcement User Fees	\$476,286.91	\$0.00	\$9,424.27	\$466,862.64
	7402	County Tourism Development	\$73,337.04	\$0.00	\$33,746.00	\$39,591.04
	7403	Morris PAC Capital	\$0.00	\$156,575.87	\$0.00	\$156,575.87
	7404	Tourism Cap Improvement	\$0.00	\$313,151.76	\$0.00	\$313,151.76
	8099	Prosecutor PCA	\$30,415.67	\$67,105.55	\$75,972.57	\$21,548.65
	8100	Federal Grant	\$4,372.06	\$0.00	\$0.00	\$4,372.06
	8106	STOP Violence Against Women	-\$110,384.60	\$182,647.69	\$186,145.98	-\$113,882.89
	8117	Victims of Crime Act Assist.	\$36,181.55	\$196,758.33	\$91,099.06	\$141,840.82

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Governmental Activities	8126	Health Ebola	\$14,522.83	\$0.00	\$14,522.83	\$0.00
	8129	Health FIMR	\$16,879.13	\$29,310.90	\$39,302.75	\$6,887.28
	8131	Health Immunization CoAg	-\$27,113.09	\$191,503.96	\$170,347.54	-\$5,956.67
	8133	Cyber Crimes Against Children	\$1,169.95	\$0.00	\$0.00	\$1,169.95
	8134	Health PHEP	\$9,069.91	\$9,539.18	\$18,609.09	\$0.00
	8137	Justice Assistance Grant	-\$12,240.60	\$0.00	\$0.00	-\$12,240.60
	8138	Federal Grants Public Works	-\$377,471.37	\$2,067,168.00	\$3,026,840.39	-\$1,337,143.76
	8144	Cybercrimes ND Grant	-\$19,141.15	\$135,001.59	\$126,818.81	-\$10,958.37
	8145	Health IN Cares Echo	-\$25,216.00	\$52,366.00	\$27,150.00	\$0.00
	8146	PM Transpo Mobility Grant	\$0.00	\$17,442.76	\$36,381.42	-\$18,938.66
	8147	Domestic Violence Grant	\$0.00	\$55,272.12	\$41,720.85	\$13,551.27
	8148	EMA Fed Foundation Grants	\$0.00	\$0.00	\$3,500.00	-\$3,500.00
	8149	EMA Fed Outdoor Warning	\$0.00	\$0.00	\$125,385.39	-\$125,385.39
	8895	Title IV-D County Incentive	\$290,794.12	\$144,906.00	\$177,418.34	\$258,281.78
	8897	Title IV-D Pros. Incentive	\$256,099.65	\$218,008.00	\$185,670.71	\$288,436.94
	8899	Title IV-D Clerk Incentive	\$1,477,849.12	\$144,906.00	\$56,838.03	\$1,565,917.09
	8901	Police COVID Supp Grant	-\$3,791.62	\$3,791.62	\$0.00	\$0.00
	8904	Elections COVID CARES Act	-\$42,557.65	\$42,557.65	\$0.00	\$0.00
	8905	Health COVID Cares Act Testing	-\$300,000.00	\$300,000.00	\$0.00	\$0.00
	8906	Portage Man COVID HRSA Relief	\$12,439.93	\$0.00	\$12,439.93	\$0.00
	8907	CARES Act Safety Awareness	-\$318,835.82	\$340,951.35	\$22,115.53	\$0.00
	8908	PM COVID HRSA Relief Phase 3	\$45,591.22	\$0.00	\$39,570.28	\$6,020.94
	8909	Emergency Rental Assist (#1)	\$0.00	\$8,145,680.05	\$7,819,428.39	\$326,251.66
	8910	Health COVID Vaccine Support	\$0.00	\$120,960.00	\$120,960.00	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	8926	VOCA Formula Grant	-\$26,307.72	\$39,672.00	\$110,654.47	-\$97,290.19
	8927	Police Hybrid Vehicle Grant	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	8928	Health COVID Vaccinations	\$0.00	\$43,654.74	\$366,407.77	-\$322,753.03
	8929	Community Connections Grant	\$0.00	\$39,397.34	\$39,397.34	\$0.00
	8950	American Rescue Plan	\$0.00	\$26,399,507.00	\$2,476,202.42	\$23,923,304.58
	8951	Emergency Rental Assst #2	\$0.00	\$2,592,566.92	\$1,155,426.53	\$1,437,140.39
	8952	Health CHWs COVID Response	\$0.00	\$130,610.51	\$130,610.51	\$0.00
	8953	Indiana Emergency Rental Assst.	\$0.00	\$3,300,000.00	\$1,779,650.99	\$1,520,349.01
	9101	Health Local Health Services	\$99,234.71	\$72,672.00	\$134,844.96	\$37,061.75
	9102	Drug Free Comm. Council Grant	\$21,883.07	\$14,651.00	\$22,640.20	\$13,893.87
	9104	CSAP 2012 Problem Solving Grt	\$14,669.83	\$9,888.00	\$5,700.61	\$18,857.22
	9107	Data Share Initiative Grant	\$30.00	\$0.00	\$0.00	\$30.00
	9108	Adult Protective Services Grnt	-\$127,447.11	\$426,578.65	\$384,322.73	-\$85,191.19
	9111	Health Trust Fund	\$130,392.72	\$95,631.31	\$615.76	\$225,408.27
	9112	Juvenile Detention Alternative	\$38,065.71	\$0.00	\$38,065.71	\$0.00
	9117	Court Interpreter Grant	-\$256.34	\$13,842.44	\$18,556.10	-\$4,970.00
	9118	Polling Place ADA Compliance	\$200.00	\$0.00	\$0.00	\$200.00
	9122	Sheriff DARE Program	\$44,172.26	\$13,690.00	\$13,979.26	\$43,883.00
	9123	Sheriff SUDS Program	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	9124	Real Services Grant	\$0.00	\$75,000.00	\$44,828.72	\$30,171.28
	9125	Ducomb Comm. Based Correction	\$12,542.12	\$2,400,585.00	\$2,407,472.22	\$5,654.90
	9126	Ducomb Comm. Transition Program	\$17,414.21	\$41,675.00	\$59,086.11	\$3.10
	9127	Ducomb Project Income	\$407,348.47	\$601,455.38	\$356,317.87	\$652,485.98

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	9129	JJC DOC Grant	\$127,327.68	\$121,962.33	\$244,147.60	\$5,142.41
	9130	JJC Project Income (CTP)	\$26,917.17	\$21,116.89	\$14,104.37	\$33,929.69
	9133	CASA Capacity Bldg Grant	\$52,669.97	\$60,397.00	\$64,798.08	\$48,268.89
	9134	Health Cooking Healthy	\$634.62	\$0.00	\$279.68	\$354.94
	9135	Big Box Appeals	\$73,519.18	\$0.00	\$0.00	\$73,519.18
	9137	Veterans Court Grant	\$2,048.00	\$0.00	\$0.00	\$2,048.00
	9139	Prosecutor IDOC Pretrial FY17	\$42,594.69	\$129,789.96	\$121,991.94	\$50,392.71
	9140	IDOC CRRP FY17	\$12,274.03	\$0.00	\$12,274.03	\$0.00
	9141	Adult Prob IDOC Pretrial FY17	\$145,909.69	\$235,991.04	\$338,770.96	\$43,129.77
	9142	Pros. Drug Investigation Unit	\$0.21	\$0.00	\$0.21	\$0.00
	9143	Adult Prob Pretrial Services	\$142,906.32	\$101,665.50	\$223,014.76	\$21,557.06
	9145	EMA Foundation Grants (Fed)	\$0.00	\$0.00	\$11,630.00	-\$11,630.00
	9147	JJC 2018 Family Court Project	\$2,046.33	\$3,000.00	\$2,966.33	\$2,080.00
	9148	JJC Discretionary Grant	\$1,930.38	\$0.00	\$0.00	\$1,930.38
	9149	IDOC Jail Treatment Services	\$0.02	\$0.00	\$0.02	\$0.00
	9154	CASA Triage Tool Pilot	\$5,228.77	\$45,000.00	\$21,513.40	\$28,715.37
	9156	Justice Addictions Resp (Fed)	\$95,000.00	\$60,000.00	\$55,000.00	\$100,000.00
	9157	Court Security Grant	\$823.34	\$0.00	\$0.00	\$823.34
	9158	Health Vector Program	\$11,924.80	\$0.00	\$0.00	\$11,924.80
	9159	2020 Family Recovery Court Gnt	\$25,500.00	\$0.00	\$25,500.00	\$0.00
	9160	Health Data Analytics Strategy	\$0.00	\$70,000.00	\$70,000.00	\$0.00
	9161	Health Overdose Fatality Rev.	\$0.00	\$19,983.00	\$19,983.00	\$0.00
	9162	Health National Birth Equity	\$0.00	\$31,000.00	\$11,000.00	\$20,000.00
	9163	JJC DOC Grant (CBC)	\$0.00	\$174,231.89	\$137,714.17	\$36,517.72

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	9164	Health COVID Reimbursement	\$0.00	\$766,048.54	\$31,038.08	\$735,010.46
	9165	Historic Preservation Trust	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	9166	Beacon Safety PIN Grant	\$0.00	\$812.00	\$860.25	-\$48.25
	9167	Health Trailblazer Planning	\$0.00	\$4,029.00	\$0.00	\$4,029.00
	9168	Health Safety PIN Grant	\$0.00	\$0.00	\$10,576.49	-\$10,576.49
		GRAND TOTAL	\$195,648,431.47	\$846,793,702.64	\$793,175,922.57	\$249,266,211.54

**St. Joseph County, Indiana
Detailed Receipts - 2021**

Governmental Activities	Treasurer After Settlement Col	General Property Taxes	\$13,718,658.10
	Total Taxes and Intergovernmental		\$13,718,658.10
	Total Treasurer After Settlement Col		\$13,718,658.10
	Sheriff's Inmate Trust	Other Receipts/06500 - Other Revenue	\$170,000.00
	Total Other Receipts		\$170,000.00
	Total Sheriff's Inmate Trust		\$170,000.00
	Jail Commisary	Other Receipts/06500 - Other Revenue	\$536,035.26
	Total Other Receipts		\$536,035.26
	Total Jail Commisary		\$536,035.26
	JJC Detention Fund	Other Receipts/06500 - Other Revenue	\$2,347.46
	Total Other Receipts		\$2,347.46
	Total JJC Detention Fund		\$2,347.46
	JJC Restitution	Other Receipts/06500 - Other Revenue	\$9,244.52
	Total Other Receipts		\$9,244.52
	Total JJC Restitution		\$9,244.52
	JJC Probation User Fees	Other Receipts/06500 - Other Revenue	\$111,283.27
	Total Other Receipts		\$111,283.27
	Total JJC Probation User Fees		\$111,283.27
	Clerk Child Support Cashbook	Other Receipts/06500 - Other Revenue	\$1,996,831.09
	Total Other Receipts		\$1,996,831.09
	Total Clerk Child Support Cashbook		\$1,996,831.09

Governmental Activities	Clerk Odyssey Fund	Other Receipts/06500	- Other Revenue	\$25,591,033.23
	Total Other Receipts			\$25,591,033.23
	Total Clerk Odyssey Fund			\$25,591,033.23
	Clerk Trust & Investment	Other Receipts/06500	- Other Revenue	\$3,093,915.29
	Total Other Receipts			\$3,093,915.29
	Total Clerk Trust & Investment			\$3,093,915.29
	Adult Probation User Fees	Other Receipts/06500	- Other Revenue	\$104,885.88
	Total Other Receipts			\$104,885.88
	Total Adult Probation User Fees			\$104,885.88
	Adult Probation Adm Fees	Other Receipts/06500	- Other Revenue	\$36,751.00
	Total Other Receipts			\$36,751.00
	Total Adult Probation Adm Fees			\$36,751.00
	Portage Manor Resident Trust	Other Receipts/06000	- Miscellaneous Revenues	\$1,138,906.58
	Total Other Receipts			\$1,138,906.58
	Total Portage Manor Resident Trust			\$1,138,906.58
	Sheriff Inmate Telephone	Other Receipts/06500	- Other Revenue	\$750,000.00
	Total Other Receipts			\$750,000.00
	Total Sheriff Inmate Telephone			\$750,000.00
	Clerk Quest System	Other Receipts/06500	- Other Revenue	\$163,534.13
	Total Other Receipts			\$163,534.13
	Total Clerk Quest System			\$163,534.13
	Police Pension Plan	Earnings on Investments and Deposits		\$7,526,272.62
		Benefit Plan Contributions		\$3,181,587.00
	Total Other Receipts			\$10,707,859.62
	Total Police Pension Plan			\$10,707,859.62

Governmental Activities	Ducomb Resident Trust	Other Receipts/06000	- Miscellaneous Revenues	\$238,073.85
	Total Other Receipts			\$238,073.85
	Total Ducomb Resident Trust			\$238,073.85
	Adult Probation Interstate Fee	Other Receipts/06500	- Other Revenue	\$6,761.00
	Total Other Receipts			\$6,761.00
	Total Adult Probation Interstate Fee			\$6,761.00
	2021 Ducomb US Bank Escrow	Earnings on Investments and Deposits		\$0.51
		Proceeds from Borrowings other than Tax Anticipation Warrants		\$196,272.53
	Total Other Receipts			\$196,273.04
	Total 2021 Ducomb US Bank Escrow			\$196,273.04
	Sheriff Civil & Records Collections	Other Charges for Services, Sales, and Fees/02700 - Other Revenue		\$9,441,013.13
	Total Charges for Services			\$9,441,013.13
	Total Sheriff Civil & Records Collections			\$9,441,013.13

General Property Taxes	\$42,919,350.08
ABC Excise Tax Distribution	\$15,719.55
Casino/Riverboat Distribution	\$636,934.70
Financial Institution Tax distribution	\$104,741.72
Vehicle/Aircraft Excise Tax Distribution	\$3,414,880.12
Commercial Vehicle Excise Tax Distribution (CVET)	\$300,807.02
Local Income Tax (LIT) Certified Shares	\$13,371,015.11
Federal and State Grants and Distributions - Highways and Streets	\$40,000.00
Other Taxes/00210 - Unclaimed Surplus Tax	\$136,880.91
Federal and State Grants and Distributions - Other/01129 - Title Xx Grp. & Resident	\$134,854.87
Total Taxes and Intergovernmental	\$61,075,184.08
Planning, Zoning, and Building Permits and Fees	\$156,137.84
Total Licenses and Permits	\$156,137.84
County Auditor Services	\$985.40
County Recorder Services	\$734,123.80
County Sheriff Services	\$54,095.45
County Treasurer Services	\$272,672.03
Rental of Property	\$795,886.47
Federal, State, and Local Reimbursement for Services	\$6,028,071.38
Garbage/Trash/Recycling/Landfill Fees and Charges	\$1,022,625.00
Other Charges for Services, Sales, and Fees/02104 - Sale Of Maps & Publications	\$818,496.99
Total Charges for Services	\$9,726,956.52
Court Costs and Fees	\$606,977.35
Other Court and Clerk Receipts/04101 - Fees	\$72,799.58
Total Fines, Forfeitures, and Fees	\$679,776.93
Earnings on Investments and Deposits	\$1,289,968.11
Sale of Capital Assets	\$538.42
Refunds and Reimbursements	\$1,927,681.32
Donations, Gifts, and Bequests	\$221,000.00
Transfers In - Transferred from Another Fund	\$55,600.00
Other Receipts/00000 - General Government	\$803,863.71
Total Other Receipts	\$4,298,651.56
Total General Fund	\$75,936,706.93

Sheriff Accident Reports	Federal, State, and Local Reimbursement for Services	\$22,024.00
Total Charges for Services		\$22,024.00
	Other Receipts/06500 - Other Revenue	\$1,853.00
Total Other Receipts		\$1,853.00
Total Sheriff Accident Reports		\$23,877.00
Tax Sale Clearing - Auditor	Other Receipts/06500 - Other Revenue	\$24,113,468.72
Total Other Receipts		\$24,113,468.72
Total Tax Sale Clearing - Auditor		\$24,113,468.72
LIT Economic Development CP	Local Income Tax (LIT) for Economic Development	\$12,630,894.03
Total Taxes and Intergovernmental		\$12,630,894.03
	Rental of Property	\$66,675.86
Total Charges for Services		\$66,675.86
	Refunds and Reimbursements	\$694,185.46
	Other Receipts/00000 - General Government	\$234.62
Total Other Receipts		\$694,420.08
Total LIT Economic Development CP		\$13,391,989.97
City/Town Court Cost	Other Receipts/06500 - Other Revenue	\$44,951.58
Total Other Receipts		\$44,951.58
Total City/Town Court Cost		\$44,951.58
Clerks Perpetuation Fund	Federal, State, and Local Reimbursement for Services	\$324.78
Total Charges for Services		\$324.78
	Other Receipts/06500 - Other Revenue	\$181,905.54
Total Other Receipts		\$181,905.54
Total Clerks Perpetuation Fund		\$182,230.32
County Disclosure Fees	Other Charges for Services, Sales, and Fees/04106 - Sales Disclosure Fees	\$57,305.00
Total Charges for Services		\$57,305.00
Total County Disclosure Fees		\$57,305.00

Governmental Activities	Cumulative Bridge	General Property Taxes	\$768,405.87
		Financial Institution Tax distribution	\$1,873.91
		Vehicle/Aircraft Excise Tax Distribution	\$61,094.87
		Commercial Vehicle Excise Tax Distribution (CVET)	\$5,381.68
	Total Taxes and Intergovernmental		\$836,756.33
		Refunds and Reimbursements	\$1,134.69
	Total Other Receipts		\$1,134.69
	Total Cumulative Bridge		\$837,891.02
	Cummulative Capital Developmt	General Property Taxes	\$2,684,660.05
		Financial Institution Tax distribution	\$6,548.82
		Vehicle/Aircraft Excise Tax Distribution	\$213,510.36
		Commercial Vehicle Excise Tax Distribution (CVET)	\$18,807.52
	Total Taxes and Intergovernmental		\$2,923,526.75
		Refunds and Reimbursements	\$7,687.20
		Other Receipts/00000 - General Government	\$5,600.65
	Total Other Receipts		\$13,287.85
	Total Cummulative Capital Developmt		\$2,936,814.60
	County Drug Free Fund	Other Receipts/06500 - Other Revenue	\$71,008.58
	Total Other Receipts		\$71,008.58
	Total County Drug Free Fund		\$71,008.58
	Local Emergency Planning	Federal, State, and Local Reimbursement for Services	\$12,514.09
	Total Charges for Services		\$12,514.09
		Earnings on Investments and Deposits	\$442.41
	Total Other Receipts		\$442.41
	Total Local Emergency Planning		\$12,956.50
	Remote Enhanced Access Laredo	County Recorder Services	\$81,139.93
		County Sheriff Services	\$35,122.00
	Total Charges for Services		\$116,261.93
	Total Remote Enhanced Access Laredo		\$116,261.93

Governmental Activities	Firearms Training & Police Ed.	Refunds and Reimbursements	\$2,509.50
		Other Receipts/00000 - General Government	\$42,676.00
	Total Other Receipts		\$45,185.50
	Total Firearms Training & Police Ed.		\$45,185.50
County Health Department	General Property Taxes		\$1,600,298.67
	Financial Institution Tax distribution		\$3,905.62
	Vehicle/Aircraft Excise Tax Distribution		\$127,334.55
	Commercial Vehicle Excise Tax Distribution (CVET)		\$11,216.54
	Total Taxes and Intergovernmental		\$1,742,755.38
	Health Department Services		\$1,663,034.74
	Federal, State, and Local Reimbursement for Services		\$22,074.46
	Total Charges for Services		\$1,685,109.20
	Refunds and Reimbursements		\$10,002.90
	Donations, Gifts, and Bequests		\$31,000.00
	Total Other Receipts		\$41,002.90
	Total County Health Department		\$3,468,867.48
SJC Identity Security Protect	Other Receipts/06500 - Other Revenue		\$46,376.00
	Total Other Receipts		\$46,376.00
	Total SJC Identity Security Protect		\$46,376.00
Excess Levy Fund	Earnings on Investments and Deposits		\$1,000.31
	Total Other Receipts		\$1,000.31
	Total Excess Levy Fund		\$1,000.31
Local Roads & Streets	Local Road and Street Distribution		\$2,829,077.47
	Total Taxes and Intergovernmental		\$2,829,077.47
	Federal, State, and Local Reimbursement for Services		\$1,000,000.00
	Total Charges for Services		\$1,000,000.00
	Refunds and Reimbursements		\$524,677.52
	Total Other Receipts		\$524,677.52
	Total Local Roads & Streets		\$4,353,754.99

Governmental Activities	County Share Public Safety	Local Income Tax (LIT) for Public Safety	\$6,513,687.88
Total Taxes and Intergovernmental			\$6,513,687.88
		Refunds and Reimbursements	\$46,622.38
		Transfers In - Transferred from Another Fund	\$1,133.83
		Other Receipts/06500 - Other Revenue	\$137,787.49
Total Other Receipts			\$185,543.70
Total County Share Public Safety			\$6,699,231.58

Major Cumulative Bridge		General Property Taxes	\$2,692,765.99
		Financial Institution Tax distribution	\$6,568.55
		Vehicle/Aircraft Excise Tax Distribution	\$214,153.51
		Commercial Vehicle Excise Tax Distribution (CVET)	\$18,864.18
Total Taxes and Intergovernmental			\$2,932,352.23
Total Major Cumulative Bridge			\$2,932,352.23

Local Major Moves Construction		Refunds and Reimbursements	\$125,000.00
Total Other Receipts			\$125,000.00
Total Local Major Moves Construction			\$125,000.00

MVH Restricted Fund		Motor Vehicle Highway Distribution	\$4,128,614.68
Total Taxes and Intergovernmental			\$4,128,614.68
Total MVH Restricted Fund			\$4,128,614.68

County Misdemeanant Fund		Federal, State, and Local Reimbursement for Services	\$177,919.02
Total Charges for Services			\$177,919.02
Total County Misdemeanant Fund			\$177,919.02

Governmental Activities	County Highway (MVH)	Motor Vehicle Highway Distribution	\$4,128,614.70
	Total Taxes and Intergovernmental		\$4,128,614.70
		Planning, Zoning, and Building Permits and Fees	\$4,755.00
	Total Licenses and Permits		\$4,755.00
		Refunds and Reimbursements	\$1,650,446.64
		Other Receipts/00000 - General Government	\$10,384.23
	Total Other Receipts		\$1,660,830.87
	Total County Highway (MVH)		\$5,794,200.57
	Omitted Property Audits (TMA)	General Property Taxes	\$30,799.99
	Total Taxes and Intergovernmental		\$30,799.99
	Total Omitted Property Audits (TMA)		\$30,799.99
	Parks & Recreation Capital	Park and Recreation Receipts	\$12,965.06
		Rental of Property	\$8,863.00
	Total Charges for Services		\$21,828.06
	Total Parks & Recreation Capital		\$21,828.06
	Park & Recr Non Reverting	Park and Recreation Receipts	\$366,895.02
	Total Charges for Services		\$366,895.02
	Total Park & Recr Non Reverting		\$366,895.02
	Plat Book Maintenance	Other Receipts/06500 - Other Revenue	\$133,300.00
	Total Other Receipts		\$133,300.00
	Total Plat Book Maintenance		\$133,300.00
	JJC Rental Income Fund	Rental of Property	\$561,247.61
	Total Charges for Services		\$561,247.61
	Total JJC Rental Income Fund		\$561,247.61

Governmental Activities	Cumulative Reassessment	General Property Taxes	\$1,245,237.08
		Financial Institution Tax distribution	\$3,037.70
		Vehicle/Aircraft Excise Tax Distribution	\$99,037.95
		Commercial Vehicle Excise Tax Distribution (CVET)	\$8,723.98
		Total Taxes and Intergovernmental	\$1,356,036.71
		Earnings on Investments and Deposits	\$16,149.38
		Other Receipts/00000 - General Government	\$1,012.05
		Total Other Receipts	\$17,161.43
		Total Cumulative Reassessment	\$1,373,198.14
	Recorder Perpetuation	County Recorder Services	\$104,868.80
		Total Charges for Services	\$104,868.80
		Other Receipts/06500 - Other Revenue	\$575,046.84
		Total Other Receipts	\$575,046.84
		Total Recorder Perpetuation	\$679,915.64
	County Police Pension Trust	County Sheriff Services	\$328,189.93
		Total Charges for Services	\$328,189.93
		Earnings on Investments and Deposits	\$8,393.07
		Total Other Receipts	\$8,393.07
		Total County Police Pension Trust	\$336,583.00
	Solid Waste Management	Garbage/Trash/Recycling/Landfill Fees and Charges	\$3,718,478.55
		Total Charges for Services	\$3,718,478.55
		Other Receipts/06500 - Other Revenue	\$5,033.00
		Total Other Receipts	\$5,033.00
		Total Solid Waste Management	\$3,723,511.55
	Auditor Tax Overpayments	Other Receipts/00000 - General Government	\$842,658.89
		Total Other Receipts	\$842,658.89
		Total Auditor Tax Overpayments	\$842,658.89

Governmental Activities	Surveyor Corner Fund	Other Receipts/06500	- Other Revenue	\$231,730.00
	Total Other Receipts			\$231,730.00
	Total Surveyor Corner Fund			\$231,730.00
	Tax Sale Redemption	Other Receipts/06500	- Other Revenue	\$1,997,897.22
	Total Other Receipts			\$1,997,897.22
	Total Tax Sale Redemption			\$1,997,897.22
	Tax Sale Surplus	Refunds and Reimbursements		\$22,349,725.79
	Total Other Receipts			\$22,349,725.79
	Total Tax Sale Surplus			\$22,349,725.79
	Special Vehicle Inspection	Other Receipts/06500	- Other Revenue	\$3,270.00
	Total Other Receipts			\$3,270.00
	Total Special Vehicle Inspection			\$3,270.00
	GAL/CASA Program	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$182,133.00
	Total Taxes and Intergovernmental			\$182,133.00
	Total GAL/CASA Program			\$182,133.00
	Ineligible Deductions Fund	Other Receipts/02700	- Other Revenue	\$22,236.10
	Total Other Receipts			\$22,236.10
	Total Ineligible Deductions Fund			\$22,236.10
	Co. Elected Official Training	County Recorder Services		\$46,376.00
	Total Charges for Services			\$46,376.00
		Other Receipts/02700	- Other Revenue	\$1,541.32
	Total Other Receipts			\$1,541.32
	Total Co. Elected Official Training			\$47,917.32

Park & Recreation Fund	General Property Taxes		\$1,924,427.56
	Financial Institution Tax distribution		\$4,694.63
	Vehicle/Aircraft Excise Tax Distribution		\$153,058.65
	Commercial Vehicle Excise Tax Distribution (CVET)		\$13,482.50
	Total Taxes and Intergovernmental		\$2,095,663.34
	Total Park & Recreation Fund		\$2,095,663.34
County Offender Transportation	Other Receipts/06500	- Other Revenue	\$19,253.00
	Total Other Receipts		\$19,253.00
	Total County Offender Transportation		\$19,253.00
Statewide 911 Dispatch	Federal, State, and Local Reimbursement for Services		\$2,171,866.73
	Total Charges for Services		\$2,171,866.73
	Earnings on Investments and Deposits		\$32,882.87
	Total Other Receipts		\$32,882.87
	Total Statewide 911 Dispatch		\$2,204,749.60
Adult Probation Fees	Other Receipts/06500	- Other Revenue	\$104,470.88
	Total Other Receipts		\$104,470.88
	Total Adult Probation Fees		\$104,470.88
Juvenile Probation Fees	Other Receipts/06500	- Other Revenue	\$63,128.67
	Total Other Receipts		\$63,128.67
	Total Juvenile Probation Fees		\$63,128.67
CSAP Problem Solving Court Fee	Other Court and Clerk Receipts/04101	- Fees	\$86,277.70
	Total Fines, Forfeitures, and Fees		\$86,277.70
	Total CSAP Problem Solving Court Fee		\$86,277.70
CSAP Veteran's Court Fees	Other Court and Clerk Receipts/04101	- Fees	\$1,000.00
	Total Fines, Forfeitures, and Fees		\$1,000.00
	Total CSAP Veteran's Court Fees		\$1,000.00

Drainage Maintenance	Other Taxes/06300	- Spcl.Assessment	\$872,317.31
Total Taxes and Intergovernmental			\$872,317.31
	Refunds and Reimbursements		\$947.51
	Other Receipts/02700	- Other Revenue	\$21,568.73
Total Other Receipts			\$22,516.24
Total Drainage Maintenance			\$894,833.55
Portage Manor Fund	Federal, State, and Local Reimbursement for Services		\$2,090,296.48
Total Charges for Services			\$2,090,296.48
	Earnings on Investments and Deposits		\$17,443.20
	Refunds and Reimbursements		\$1,584.93
	Other Receipts/00000	- General Government	\$30.17
Total Other Receipts			\$19,058.30
Total Portage Manor Fund			\$2,109,354.78
Park & Recr Gift & Grant	Refunds and Reimbursements		\$15,276.30
Total Other Receipts			\$15,276.30
Total Park & Recr Gift & Grant			\$15,276.30
Sheriff Special Gifts	Donations, Gifts, and Bequests		\$3,530.00
	Other Receipts/06500	- Other Revenue	\$1,200.00
Total Other Receipts			\$4,730.00
Total Sheriff Special Gifts			\$4,730.00
Portage Manor Gifts/Donations	Refunds and Reimbursements		\$22,559.06
	Other Receipts/06500	- Other Revenue	\$5,946.55
Total Other Receipts			\$28,505.61
Total Portage Manor Gifts/Donations			\$28,505.61
Wyatt Economic Dev Area #1	General Property Taxes		\$26,882.75
Total Taxes and Intergovernmental			\$26,882.75
Total Wyatt Economic Dev Area #1			\$26,882.75

Governmental Activities	New Carlisle Develop Area #2	General Property Taxes	\$1,718,171.65
	Total Taxes and Intergovernmental		\$1,718,171.65
	Total New Carlisle Develop Area #2		\$1,718,171.65
	New Carlisle Develop Area #1	General Property Taxes	\$2,128,659.16
	Total Taxes and Intergovernmental		\$2,128,659.16
		Refunds and Reimbursements	\$15.00
	Total Other Receipts		\$15.00
	Total New Carlisle Develop Area #1		\$2,128,674.16
	2016 Special Tax District Bond	Refunds and Reimbursements	\$4,920.69
	Total Other Receipts		\$4,920.69
	Total 2016 Special Tax District Bond		\$4,920.69
	AM General Allocation Area	General Property Taxes	\$1,451,916.26
	Total Taxes and Intergovernmental		\$1,451,916.26
	Total AM General Allocation Area		\$1,451,916.26
	NW Cleveland Road Dev Area	General Property Taxes	\$407,277.07
	Total Taxes and Intergovernmental		\$407,277.07
	Total NW Cleveland Road Dev Area		\$407,277.07
	Red. Commission General	Rental of Property	\$83,480.37
	Total Charges for Services		\$83,480.37
		Sale of Capital Assets	\$105,226.00
		Donations, Gifts, and Bequests	\$1,000.00
		Other Receipts/02700 - Other Revenue	\$3,340.00
	Total Other Receipts		\$109,566.00
	Total Red. Commission General		\$193,046.37

Governmental Activities	2019 Red. Bond Debt Service	Transfers In - Transferred from Another Fund	\$400,000.00
	Total Other Receipts		\$400,000.00
	Total 2019 Red. Bond Debt Service		\$400,000.00
	2017 Energy Savings Debt	General Property Taxes	\$806,971.74
		Financial Institution Tax distribution	\$1,597.75
		Vehicle/Aircraft Excise Tax Distribution	\$52,091.38
		Commercial Vehicle Excise Tax Distribution (CVET)	\$4,588.58
	Total Taxes and Intergovernmental		\$865,249.45
	Total 2017 Energy Savings Debt		\$865,249.45
	County Health Insurance	Benefit Plan Contributions	\$19,762,293.06
		Payroll Fund and Clearing Account Receipts	\$1,233,228.26
		Other Receipts/00000 - General Government	\$36,861.26
	Total Other Receipts		\$21,032,382.58
	Total County Health Insurance		\$21,032,382.58
	Wrkr Comp/Casualty Insurance	Refunds and Reimbursements	\$6,462.58
		Benefit Plan Contributions	\$1,682,660.00
	Total Other Receipts		\$1,689,122.58
	Total Wrkr Comp/Casualty Insurance		\$1,689,122.58
	Airport Authority Health Ins.	Benefit Plan Contributions	\$1,048,233.47
	Total Other Receipts		\$1,048,233.47
	Total Airport Authority Health Ins.		\$1,048,233.47
	Solid Waste Health Insurance	Benefit Plan Contributions	\$52,000.00
		Payroll Fund and Clearing Account Receipts	\$3,450.00
	Total Other Receipts		\$55,450.00
	Total Solid Waste Health Insurance		\$55,450.00

Clay Fire Health Insurance	Refunds and Reimbursements		\$252.00
	Benefit Plan Contributions		\$449,315.67
Total Other Receipts			\$449,567.67
Total Clay Fire Health Insurance			\$449,567.67
Transpo Health Insurance	Benefit Plan Contributions		\$2,014,094.92
Total Other Receipts			\$2,014,094.92
Total Transpo Health Insurance			\$2,014,094.92
Retiree Health Insurance	Benefit Plan Contributions		\$1,942,858.34
	Other Receipts/00000	- General Government	\$85,318.06
Total Other Receipts			\$2,028,176.40
Total Retiree Health Insurance			\$2,028,176.40
DRCB Fee/Domestic Relations	Other Receipts/06500	- Other Revenue	\$2,420.00
Total Other Receipts			\$2,420.00
Total DRCB Fee/Domestic Relations			\$2,420.00
Alternate Dispute Resolution	Other Court and Clerk Receipts/04101	- Fees	\$19,792.23
Total Fines, Forfeitures, and Fees			\$19,792.23
Total Alternate Dispute Resolution			\$19,792.23
Sheriff Continuing Education	Refunds and Reimbursements		\$12.00
	Other Receipts/06500	- Other Revenue	\$18,175.14
Total Other Receipts			\$18,187.14
Total Sheriff Continuing Education			\$18,187.14
Portage Manor Farm	Rental of Property		\$7,750.00
Total Charges for Services			\$7,750.00
Total Portage Manor Farm			\$7,750.00
County Owned Tax Sale	Other Charges for Services, Sales, and Fees/06501	- Comm.	\$9,100.90
	Certificate Cost Fees		
Total Charges for Services			\$9,100.90
Total County Owned Tax Sale			\$9,100.90

Governmental Activities	JJC Drug Testing Fees	Other Charges for Services, Sales, and Fees/06502 Certificate Advert. Fees	- Comm.	\$12.30
	Total Charges for Services			\$12.30
		Other Receipts/06500	- Other Revenue	\$15,538.35
	Total Other Receipts			\$15,538.35
	Total JJC Drug Testing Fees			\$15,550.65
	Sheriff Federal DEA	Federal, State, and Local Reimbursement for Services		\$152,040.69
	Total Charges for Services			\$152,040.69
	Total Sheriff Federal DEA			\$152,040.69
	Prosecutor Federal DEA	Other Fines and Forfeitures/01122	- Federal Drug Forfeitures	\$900.00
	Total Fines, Forfeitures, and Fees			\$900.00
	Total Prosecutor Federal DEA			\$900.00
	Healthwin	Rental of Property		\$91,876.10
	Total Charges for Services			\$91,876.10
	Total Healthwin			\$91,876.10
	Recorder's Escrow	County Recorder Services		\$1,893,398.55
	Total Charges for Services			\$1,893,398.55
	Total Recorder's Escrow			\$1,893,398.55
	Public Defenders Fees	Other Receipts/06500	- Other Revenue	\$28,511.40
	Total Other Receipts			\$28,511.40
	Total Public Defenders Fees			\$28,511.40
	Local Highway User (Wheel) Tax	Other Taxes/00206	- County Wheel Tax	\$3,080,421.30
	Total Taxes and Intergovernmental			\$3,080,421.30
	Total Local Highway User (Wheel) Tax			\$3,080,421.30
	Adult Probation Admin Fee	Other Receipts/06500	- Other Revenue	\$35,456.00
	Total Other Receipts			\$35,456.00
	Total Adult Probation Admin Fee			\$35,456.00

Governmental Activities	Mishawaka Sports Complex	Innkeepers Tax	\$644,467.44
	Total Taxes and Intergovernmental		\$644,467.44
	Total Mishawaka Sports Complex		\$644,467.44
	Potawatomi Zoo Capital	Innkeepers Tax	\$377,563.42
	Total Taxes and Intergovernmental		\$377,563.42
	Total Potawatomi Zoo Capital		\$377,563.42
	Dispatch Operating	Earnings on Investments and Deposits	\$37,741.71
		Refunds and Reimbursements	\$7,844,364.23
		Other Receipts/00000 - General Government	\$286.81
	Total Other Receipts		\$7,882,392.75
	Total Dispatch Operating		\$7,882,392.75
	Dispatch Capital Non-Reverting	Refunds and Reimbursements	\$200,000.04
	Total Other Receipts		\$200,000.04
	Total Dispatch Capital Non-Reverting		\$200,000.04
	2014 Dispatch Bond Fund	Refunds and Reimbursements	\$688,231.17
		Transfers In - Transferred from Another Fund	\$22,522.76
	Total Other Receipts		\$710,753.93
	Total 2014 Dispatch Bond Fund		\$710,753.93
	Dispatch Construction	Earnings on Investments and Deposits	\$22,522.76
	Total Other Receipts		\$22,522.76
	Total Dispatch Construction		\$22,522.76
	Coroner Non-Reverting	Other Charges for Services, Sales, and Fees/02707 - Charges For Services	\$20,720.00
	Total Charges for Services		\$20,720.00
	Total Coroner Non-Reverting		\$20,720.00

Prosecutor Invest Interlocal	Federal, State, and Local Reimbursement for Services	\$157,854.60
Total Charges for Services		\$157,854.60
Total Prosecutor Invest Interlocal		\$157,854.60
Local Ordinance Violations	Other Court and Clerk Receipts/04100 - Fines & Fees	\$63,562.21
Total Fines, Forfeitures, and Fees		\$63,562.21
Total Local Ordinance Violations		\$63,562.21
Sheriff Sex/Offender Fee	Other Receipts/06500 - Other Revenue	\$15,153.28
Total Other Receipts		\$15,153.28
Total Sheriff Sex/Offender Fee		\$15,153.28
Life Insurance Withholding	Payroll Fund and Clearing Account Receipts	\$308,682.50
Total Other Receipts		\$308,682.50
Total Life Insurance Withholding		\$308,682.50
Dental Insurance Withholding	Payroll Fund and Clearing Account Receipts	\$462,102.40
	Other Receipts/00000 - General Government	\$37.50
Total Other Receipts		\$462,139.90
Total Dental Insurance Withholding		\$462,139.90
Vision Insurance Withholding	Payroll Fund and Clearing Account Receipts	\$193,178.85
Total Other Receipts		\$193,178.85
Total Vision Insurance Withholding		\$193,178.85
Michigan Tax Withholding	Payroll Fund and Clearing Account Receipts	\$119,507.83
Total Other Receipts		\$119,507.83
Total Michigan Tax Withholding		\$119,507.83
Parking Withholding	Payroll Fund and Clearing Account Receipts	\$37,815.00
Total Other Receipts		\$37,815.00
Total Parking Withholding		\$37,815.00

IN Sheriff 457 Withholding	Payroll Fund and Clearing Account Receipts	\$235,848.06
Total Other Receipts		\$235,848.06
Total IN Sheriff 457 Withholding		\$235,848.06
Legal Services Withholding	Payroll Fund and Clearing Account Receipts	\$14,370.30
Total Other Receipts		\$14,370.30
Total Legal Services Withholding		\$14,370.30
Child Support Withholding	Payroll Fund and Clearing Account Receipts	\$173,666.78
Total Other Receipts		\$173,666.78
Total Child Support Withholding		\$173,666.78
Deferred Comp Withholding	Payroll Fund and Clearing Account Receipts	\$223,306.70
Total Other Receipts		\$223,306.70
Total Deferred Comp Withholding		\$223,306.70
Federal Tax Withholding	Payroll Fund and Clearing Account Receipts	\$5,178,610.43
Total Other Receipts		\$5,178,610.43
Total Federal Tax Withholding		\$5,178,610.43
FICA Tax Withholding	Payroll Fund and Clearing Account Receipts	\$4,263,741.59
Total Other Receipts		\$4,263,741.59
Total FICA Tax Withholding		\$4,263,741.59
PERF Withholding	Payroll Fund and Clearing Account Receipts	\$1,537,854.10
Total Other Receipts		\$1,537,854.10
Total PERF Withholding		\$1,537,854.10
Ind Gross Tax Withholding	Payroll Fund and Clearing Account Receipts	\$2,652,879.73
Total Other Receipts		\$2,652,879.73
Total Ind Gross Tax Withholding		\$2,652,879.73

Union Dues Withholding	Payroll Fund and Clearing Account Receipts	\$40,170.30
Total Other Receipts		\$40,170.30
Total Union Dues Withholding		\$40,170.30
Wage Garnishments Withholding	Payroll Fund and Clearing Account Receipts	\$97,702.13
Total Other Receipts		\$97,702.13
Total Wage Garnishments Withholding		\$97,702.13
Settlement Fund	Other Receipts/06500 - Other Revenue	\$321,386,284.22
Total Other Receipts		\$321,386,284.22
Total Settlement Fund		\$321,386,284.22
County Wheel Tax	Other Taxes/00206 - County Wheel Tax	\$326,520.27
Total Taxes and Intergovernmental		\$326,520.27
Total County Wheel Tax		\$326,520.27
CVET	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,478,034.00
Total Taxes and Intergovernmental		\$2,478,034.00
Total CVET		\$2,478,034.00
Excise Surtax	Other Taxes/00207 - Auto Excise Surtax	\$6,118,795.30
Total Taxes and Intergovernmental		\$6,118,795.30
Total Excise Surtax		\$6,118,795.30
Sewage Liens Collections	Other Court and Clerk Receipts/04100 - Fines & Fees	\$93,305.22
Total Fines, Forfeitures, and Fees		\$93,305.22
Total Sewage Liens Collections		\$93,305.22
Financial Institutions Taxes	Financial Institution Tax distribution	\$597,440.21
Total Taxes and Intergovernmental		\$597,440.21
Total Financial Institutions Taxes		\$597,440.21

LIT - Property Tax Replacement	Other Taxes/00200	- Other Taxes	\$47,420,803.97
Total Taxes and Intergovernmental			\$47,420,803.97
Total LIT - Property Tax Replacement			\$47,420,803.97
State Fines (Common School)	Other Court and Clerk Receipts/04100	- Fines & Fees	\$18,972.02
Total Fines, Forfeitures, and Fees			\$18,972.02
Total State Fines (Common School)			\$18,972.02
Infraction Judgements	Other Court and Clerk Receipts/04100	- Fines & Fees	\$133,348.16
Total Fines, Forfeitures, and Fees			\$133,348.16
Total Infraction Judgements			\$133,348.16
Overweight Vehicle Fines	Other Court and Clerk Receipts/04100	- Fines & Fees	\$25.00
Total Fines, Forfeitures, and Fees			\$25.00
Total Overweight Vehicle Fines			\$25.00
Special Death Benefit Fees	Other Receipts/06500	- Other Revenue	\$11,030.00
Total Other Receipts			\$11,030.00
Total Special Death Benefit Fees			\$11,030.00
State Sales Disclosure Fees	Other Charges for Services, Sales, and Fees/04106 Disclosure Fees	- Sales	\$56,705.00
Total Charges for Services			\$56,705.00
Total State Sales Disclosure Fees			\$56,705.00
Coroner Trng. & Cont. Ed. Fees	Health Department Services		\$45,076.50
Total Charges for Services			\$45,076.50
Total Coroner Trng. & Cont. Ed. Fees			\$45,076.50
Adult/Juv. Interstate Compact	Other Receipts/06500	- Other Revenue	\$3,262.50
Total Other Receipts			\$3,262.50
Total Adult/Juv. Interstate Compact			\$3,262.50

Governmental Activities	State Mortgage Recording Fee	Other Receipts/06500	- Other Revenue	\$34,652.50
	Total Other Receipts			\$34,652.50
	Total State Mortgage Recording Fee			\$34,652.50
	Sex/Violent Offender Reg Fee	Other Receipts/06500	- Other Revenue	\$15,547.20
	Total Other Receipts			\$15,547.20
	Total Sex/Violent Offender Reg Fee			\$15,547.20
	Child Restraint Violations	Other Court and Clerk Receipts/04100	- Fines & Fees	\$3,275.00
	Total Fines, Forfeitures, and Fees			\$3,275.00
	Total Child Restraint Violations			\$3,275.00
	Pros. State Drug Forfeitures	Federal and State Grants and Distributions - Public Safety		\$69,198.67
	Total Taxes and Intergovernmental			\$69,198.67
		Refunds and Reimbursements		\$1,500.00
	Total Other Receipts			\$1,500.00
	Total Pros. State Drug Forfeitures			\$70,698.67
	Inheritance Tax	Other Receipts/06500	- Other Revenue	\$3,197.05
	Total Other Receipts			\$3,197.05
	Total Inheritance Tax			\$3,197.05
	Education Plate Fee Dist.	Federal and State Grants and Distributions - Economic Development		\$3,337.50
	Total Taxes and Intergovernmental			\$3,337.50
	Total Education Plate Fee Dist.			\$3,337.50
	Riverboat Revenue Sharing	Casino/Riverboat Distribution		\$981,093.39
	Total Taxes and Intergovernmental			\$981,093.39
	Total Riverboat Revenue Sharing			\$981,093.39

Hotel/Motel Tax	Innkeepers Tax	\$4,326,612.34
Total Taxes and Intergovernmental		\$4,326,612.34
Total Hotel/Motel Tax		\$4,326,612.34
Professional Sports Dev	Other Taxes/01702 - Professional Sports Dev Taxes	\$1,041,071.00
Total Taxes and Intergovernmental		\$1,041,071.00
Total Professional Sports Dev		\$1,041,071.00
LIT Certified Shares	Local Income Tax (LIT) Certified Shares	\$37,776,651.00
Total Taxes and Intergovernmental		\$37,776,651.00
Total LIT Certified Shares		\$37,776,651.00
LIT Public Safety	Local Income Tax (LIT) for Public Safety	\$18,903,448.00
Total Taxes and Intergovernmental		\$18,903,448.00
Total LIT Public Safety		\$18,903,448.00
LIT Economic Development	Local Income Tax (LIT) for Economic Development	\$30,245,517.00
Total Taxes and Intergovernmental		\$30,245,517.00
Total LIT Economic Development		\$30,245,517.00
LIT Supplemental Distribution	Local Income Tax (LIT) Certified Shares	\$2,841,311.00
Total Taxes and Intergovernmental		\$2,841,311.00
Total LIT Supplemental Distribution		\$2,841,311.00
Prosecutor Pretrial Diversion	Court Costs and Fees	\$164,482.47
Total Fines, Forfeitures, and Fees		\$164,482.47
Total Prosecutor Pretrial Diversion		\$164,482.47
Morris PAC Capital	Innkeepers Tax	\$156,575.87
Total Taxes and Intergovernmental		\$156,575.87
Total Morris PAC Capital		\$156,575.87

Governmental Activities	Tourism Cap Improvement	Innkeepers Tax	\$313,151.76
	Total Taxes and Intergovernmental		\$313,151.76
	Total Tourism Cap Improvement		\$313,151.76
Prosecutor PCA	Federal and State Grants and Distributions - Other/01118	-	\$20,918.95
	Prosecutor P.C.A. Reimb.		
	Total Taxes and Intergovernmental		\$20,918.95
	Federal, State, and Local Reimbursement for Services		\$46,186.60
	Total Charges for Services		\$46,186.60
	Total Prosecutor PCA		\$67,105.55
STOP Violence Against Women	Federal, State, and Local Reimbursement for Services		\$173,146.69
	Total Charges for Services		\$173,146.69
	Transfers In - Transferred from Another Fund		\$9,501.00
	Total Other Receipts		\$9,501.00
	Total STOP Violence Against Women		\$182,647.69
Victims of Crime Act Assist.	Federal, State, and Local Reimbursement for Services		\$196,758.33
	Total Charges for Services		\$196,758.33
	Total Victims of Crime Act Assist.		\$196,758.33
Health FIMR	Federal and State Grants and Distributions - Other/01412	-	\$29,310.90
	State Grant		
	Total Taxes and Intergovernmental		\$29,310.90
	Total Health FIMR		\$29,310.90
Health Immunization CoAg	Federal and State Grants and Distributions - Other/01412	-	\$191,503.96
	State Grant		
	Total Taxes and Intergovernmental		\$191,503.96
	Total Health Immunization CoAg		\$191,503.96
Health PHEP	Federal and State Grants and Distributions - Other/01412	-	\$9,539.18
	State Grant		
	Total Taxes and Intergovernmental		\$9,539.18
	Total Health PHEP		\$9,539.18

Federal Grants Public Works	Federal, State, and Local Reimbursement for Services	\$2,065,989.97
Total Charges for Services		\$2,065,989.97
	Refunds and Reimbursements	\$1,178.03
Total Other Receipts		\$1,178.03
Total Federal Grants Public Works		\$2,067,168.00
Cybercrimes ND Grant	Federal, State, and Local Reimbursement for Services	\$115,860.44
Total Charges for Services		\$115,860.44
	Refunds and Reimbursements	\$19,141.15
Total Other Receipts		\$19,141.15
Total Cybercrimes ND Grant		\$135,001.59
Health IN Cares Echo	Federal and State Grants and Distributions - Other/01412 State Grant	\$52,366.00
Total Taxes and Intergovernmental		\$52,366.00
Total Health IN Cares Echo		\$52,366.00
PM Transpo Mobility Grant	Federal, State, and Local Reimbursement for Services	\$17,442.76
Total Charges for Services		\$17,442.76
Total PM Transpo Mobility Grant		\$17,442.76
Domestic Violence Grant	Federal, State, and Local Reimbursement for Services	\$55,272.12
Total Charges for Services		\$55,272.12
Total Domestic Violence Grant		\$55,272.12
Title IV-D County Incentive	Federal, State, and Local Reimbursement for Services	\$144,906.00
Total Charges for Services		\$144,906.00
Total Title IV-D County Incentive		\$144,906.00
Title IV-D Pros. Incentive	Federal, State, and Local Reimbursement for Services	\$218,008.00
Total Charges for Services		\$218,008.00
Total Title IV-D Pros. Incentive		\$218,008.00
Title IV-D Clerk Incentive	Federal, State, and Local Reimbursement for Services	\$144,906.00
Total Charges for Services		\$144,906.00
Total Title IV-D Clerk Incentive		\$144,906.00

Governmental Activities	Police COVID Supp Grant	Refunds and Reimbursements	\$3,791.62
	Total Other Receipts		\$3,791.62
	Total Police COVID Supp Grant		\$3,791.62
	Elections COVID CARES Act	Federal and State Grants and Distributions - Health and Welfare	\$42,557.65
	Total Taxes and Intergovernmental		\$42,557.65
	Total Elections COVID CARES Act		\$42,557.65
	Health COVID Cares Act Testing	Federal and State Grants and Distributions - Health and Welfare	\$300,000.00
	Total Taxes and Intergovernmental		\$300,000.00
	Total Health COVID Cares Act Testing		\$300,000.00
	CARES Act Safety Awareness	Federal and State Grants and Distributions - Health and Welfare	\$340,951.35
	Total Taxes and Intergovernmental		\$340,951.35
	Total CARES Act Safety Awareness		\$340,951.35
	Emergency Rental Assist (#1)	Federal, State, and Local Reimbursement for Services	\$8,138,842.10
	Total Charges for Services		\$8,138,842.10
		Refunds and Reimbursements	\$6,837.95
	Total Other Receipts		\$6,837.95
	Total Emergency Rental Assist (#1)		\$8,145,680.05
	Health COVID Vaccine Support	Federal and State Grants and Distributions - Health and Welfare	\$120,960.00
	Total Taxes and Intergovernmental		\$120,960.00
	Total Health COVID Vaccine Support		\$120,960.00
	VOCA Formula Grant	Federal, State, and Local Reimbursement for Services	\$39,672.00
	Total Charges for Services		\$39,672.00
	Total VOCA Formula Grant		\$39,672.00

Governmental Activities	Police Hybrid Vehicle Grant	Federal, State, and Local Reimbursement for Services	\$50,000.00
	Total Charges for Services		\$50,000.00
	Total Police Hybrid Vehicle Grant		\$50,000.00
	Health COVID Vaccinations	Federal and State Grants and Distributions - Other/01412 State Grant	\$43,654.74
	Total Taxes and Intergovernmental		\$43,654.74
	Total Health COVID Vaccinations		\$43,654.74
	Community Connections Grant	Federal, State, and Local Reimbursement for Services	\$39,397.34
	Total Charges for Services		\$39,397.34
	Total Community Connections Grant		\$39,397.34
	American Rescue Plan	Federal, State, and Local Reimbursement for Services	\$26,399,507.00
	Total Charges for Services		\$26,399,507.00
	Total American Rescue Plan		\$26,399,507.00
	Emergency Rental Assst #2	Federal, State, and Local Reimbursement for Services	\$2,575,953.92
	Total Charges for Services		\$2,575,953.92
		Refunds and Reimbursements	\$16,613.00
	Total Other Receipts		\$16,613.00
	Total Emergency Rental Assst #2		\$2,592,566.92
	Health CHWs COVID Response	Federal, State, and Local Reimbursement for Services	\$130,610.51
	Total Charges for Services		\$130,610.51
	Total Health CHWs COVID Response		\$130,610.51
	Indiana Emergency Rental Asst.	Federal, State, and Local Reimbursement for Services	\$3,300,000.00
	Total Charges for Services		\$3,300,000.00
	Total Indiana Emergency Rental Asst.		\$3,300,000.00

Health Local Health Services	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$72,672.00
Total Taxes and Intergovernmental			\$72,672.00
Total Health Local Health Services			\$72,672.00
Drug Free Comm. Council Grant	Other Receipts/06500	- Other Revenue	\$14,651.00
Total Other Receipts			\$14,651.00
Total Drug Free Comm. Council Grant			\$14,651.00
CSAP 2012 Problem Solving Grt	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$9,888.00
Total Taxes and Intergovernmental			\$9,888.00
Total CSAP 2012 Problem Solving Grt			\$9,888.00
Adult Protective Services Grnt	Federal, State, and Local Reimbursement for Services		\$426,578.65
Total Charges for Services			\$426,578.65
Total Adult Protective Services Grnt			\$426,578.65
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
Court Interpreter Grant	Refunds and Reimbursements		\$13,842.44
Total Other Receipts			\$13,842.44
Total Court Interpreter Grant			\$13,842.44
Sheriff DARE Program	Donations, Gifts, and Bequests		\$13,690.00
Total Other Receipts			\$13,690.00
Total Sheriff DARE Program			\$13,690.00
Real Services Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$75,000.00
Total Taxes and Intergovernmental			\$75,000.00
Total Real Services Grant			\$75,000.00

Ducomb Comm. Based Correction	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$2,400,585.00
Total Taxes and Intergovernmental			\$2,400,585.00
Total Ducomb Comm. Based Correction			\$2,400,585.00
Ducomb Comm.Transition Program	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$41,675.00
Total Taxes and Intergovernmental			\$41,675.00
Total Ducomb Comm.Transition Program			\$41,675.00
Ducomb Project Income	Other Receipts/00000	- General Government	\$601,455.38
Total Other Receipts			\$601,455.38
Total Ducomb Project Income			\$601,455.38
JJC DOC Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$121,962.33
Total Taxes and Intergovernmental			\$121,962.33
Total JJC DOC Grant			\$121,962.33
JJC Project Income (CTP)	Refunds and Reimbursements		\$60.00
	Other Receipts/06500	- Other Revenue	\$21,056.89
Total Other Receipts			\$21,116.89
Total JJC Project Income (CTP)			\$21,116.89
CASA Capacity Bldg Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$60,397.00
Total Taxes and Intergovernmental			\$60,397.00
Total CASA Capacity Bldg Grant			\$60,397.00
Prosecutor IDOC Pretrial FY17	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$129,789.96
Total Taxes and Intergovernmental			\$129,789.96
Total Prosecutor IDOC Pretrial FY17			\$129,789.96

Adult Prob IDOC Pretrial FY17	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$235,991.04
Total Taxes and Intergovernmental			\$235,991.04
Total Adult Prob IDOC Pretrial FY17			\$235,991.04
Adult Prob Pretrial Services	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$101,665.50
Total Taxes and Intergovernmental			\$101,665.50
Total Adult Prob Pretrial Services			\$101,665.50
JJC 2018 Family Court Project	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$3,000.00
Total Taxes and Intergovernmental			\$3,000.00
Total JJC 2018 Family Court Project			\$3,000.00
CASA Triage Tool Pilot	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$45,000.00
Total Taxes and Intergovernmental			\$45,000.00
Total CASA Triage Tool Pilot			\$45,000.00
Justice Addictions Resp (Fed)	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$60,000.00
Total Taxes and Intergovernmental			\$60,000.00
Total Justice Addictions Resp (Fed)			\$60,000.00
Health Data Analytics Strategy	Federal, State, and Local Reimbursement for Services		\$70,000.00
Total Charges for Services			\$70,000.00
Total Health Data Analytics Strategy			\$70,000.00
Health Overdose Fatality Rev.	Refunds and Reimbursements		\$19,983.00
Total Other Receipts			\$19,983.00
Total Health Overdose Fatality Rev.			\$19,983.00
Health National Birth Equity	Federal, State, and Local Reimbursement for Services		\$31,000.00
Total Charges for Services			\$31,000.00
Total Health National Birth Equity			\$31,000.00

Governmental Activities	JJC DOC Grant (CBC)	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$174,231.89
	Total Taxes and Intergovernmental			\$174,231.89
	Total JJC DOC Grant (CBC)			\$174,231.89
	Health COVID Reimbursement	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$766,048.54
	Total Taxes and Intergovernmental			\$766,048.54
	Total Health COVID Reimbursement			\$766,048.54
	Historic Preservation Trust	Federal, State, and Local Reimbursement for Services		\$5,000.00
	Total Charges for Services			\$5,000.00
	Total Historic Preservation Trust			\$5,000.00
	Beacon Safety PIN Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$812.00
	Total Taxes and Intergovernmental			\$812.00
	Total Beacon Safety PIN Grant			\$812.00
	Health Trailblazer Planning	Federal, State, and Local Reimbursement for Services		\$4,029.00
	Total Charges for Services			\$4,029.00
	Total Health Trailblazer Planning			\$4,029.00
Total Governmental Activities				\$846,793,702.64

**St. Joseph County, Indiana
Disbursements by Fund - 2021**

Governmental Activities	Treasurer After Settlement Col	Other Services and Charges	\$13,718,658.10
		Total Services and Charges	\$13,718,658.10
Total Treasurer After Settlement Col			\$13,718,658.10
	Sheriff's Inmate Trust	Other Services and Charges	\$76,638.58
		Total Services and Charges	\$76,638.58
Total Sheriff's Inmate Trust			\$76,638.58
	Jail Commisary	Other Services and Charges	\$436,537.34
		Total Services and Charges	\$436,537.34
Total Jail Commisary			\$436,537.34
	JJC Detention Fund	Other Services and Charges	\$1,330.05
		Total Services and Charges	\$1,330.05
Total JJC Detention Fund			\$1,330.05
	JJC Equipment Reimbursement	Other Services and Charges	\$908.62
		Total Services and Charges	\$908.62
Total JJC Equipment Reimbursement			\$908.62

Governmental Activities	JJC Restitution	Other Services and Charges	\$7,498.61
		Total Services and Charges	\$7,498.61
	Total JJC Restitution		\$7,498.61
JJC Probation User Fees		Other Services and Charges	\$101,623.59
		Total Services and Charges	\$101,623.59
	Total JJC Probation User Fees		\$101,623.59
Clerk Main Office Cashbook		Other Services and Charges	\$3,516,195.66
		Total Services and Charges	\$3,516,195.66
	Total Clerk Main Office Cashbook		\$3,516,195.66
Clerk Child Support Cashbook		Other Services and Charges	\$2,004,144.44
		Total Services and Charges	\$2,004,144.44
	Total Clerk Child Support Cashbook		\$2,004,144.44
Clerk Small Claims		Other Services and Charges	\$6,391.73
		Total Services and Charges	\$6,391.73
	Total Clerk Small Claims		\$6,391.73
Clerk Odyssey Fund		Other Services and Charges	\$22,856,303.53
		Total Services and Charges	\$22,856,303.53
	Total Clerk Odyssey Fund		\$22,856,303.53

Governmental Activities	Clerk Mishawaka Cashbook	Other Services and Charges	\$1,480.00
		Total Services and Charges	\$1,480.00
	Total Clerk Mishawaka Cashbook		\$1,480.00
	Clerk Trust & Investment	Other Services and Charges	\$2.00
		Total Services and Charges	\$2.00
	Total Clerk Trust & Investment		\$2.00
	Adult Probation User Fees	Other Services and Charges	\$105,085.88
		Total Services and Charges	\$105,085.88
	Total Adult Probation User Fees		\$105,085.88
	Adult Probation Adm Fees	Other Services and Charges	\$35,456.00
		Total Services and Charges	\$35,456.00
	Total Adult Probation Adm Fees		\$35,456.00
	Portage Manor Resident Trust	Other Services and Charges	\$1,191,033.67
		Total Services and Charges	\$1,191,033.67
	Total Portage Manor Resident Trust		\$1,191,033.67
	Sheriff Inmate Telephone	Other Services and Charges	\$150,000.00
		Total Services and Charges	\$150,000.00
	Total Sheriff Inmate Telephone		\$150,000.00

Governmental Activities	Clerk Quest System	Other Services and Charges	\$161,525.33
		Total Services and Charges	\$161,525.33
	Total Clerk Quest System		\$161,525.33
2019 U.S. Bank Police Radios	Transfer Out - Transferred To Another Fund		\$1,133.83
		Total Other Disbursements	\$1,133.83
	Total 2019 U.S. Bank Police Radios		\$1,133.83
Police Pension Plan	Payments To or On Behalf of Beneficiaries		\$3,412,723.49
	Other Disbursements		\$106,129.37
		Total Other Disbursements	\$3,518,852.86
	Total Police Pension Plan		\$3,518,852.86
Ducomb Resident Trust	Other Services and Charges		\$236,504.49
		Total Services and Charges	\$236,504.49
	Total Ducomb Resident Trust		\$236,504.49
Adult Probation Interstate Fee	Other Services and Charges		\$5,500.00
		Total Services and Charges	\$5,500.00
	Total Adult Probation Interstate Fee		\$5,500.00
Sheriff Civil & Records Collections	Other Disbursements		\$9,440,844.39
		Total Other Disbursements	\$9,440,844.39
	Total Sheriff Civil & Records Collections		\$9,440,844.39
General Fund	Salaries and Wages		\$39,176,168.52

Other Personal Services	\$463,434.32
Employee Benefits	\$15,197,405.75
Total Personal Services	\$54,837,008.59

Office Supplies	\$181,745.16
Operating Supplies	\$817,542.75
Repair and Maintenance Supplies	\$177,442.46
Other Supplies	\$264,076.61
Total Supplies	\$1,440,806.98

Professional Services	\$3,746,150.65
Communication and Transportation	\$688,272.09
Printing and Advertising	\$62,679.14
Insurance	\$1,400,195.00
Utility Services	\$1,207,766.02
Repairs and Maintenance	\$486,342.76
Rentals	\$565,109.62
Other Services and Charges	\$8,677,359.61
Total Services and Charges	\$16,833,874.89

Payments on Bonds and Other Debt Principal	\$542,304.73
Payments on Bonds and Other Debt Interest	\$36,035.14
Total Debt service - principal and interest	\$578,339.87

Buildings	\$835,369.32
Machinery, Equipment, and Vehicles	\$551,901.48
Total Capital Outlays	\$1,387,270.80

Distributions to Other Governmental Entities	\$241,498.00
Other Disbursements	\$1,059,718.66
Total Other Disbursements	\$1,301,216.66

Total General Fund	\$76,378,517.79

Governmental Activities	Sheriff Accident Reports	Other Supplies	\$14,663.09
		Total Supplies	\$14,663.09
Total Sheriff Accident Reports			\$14,663.09
Tax Sale Clearing - Auditor	Other Services and Charges		\$23,893,259.99
	Total Services and Charges		\$23,893,259.99
Total Tax Sale Clearing - Auditor			\$23,893,259.99
LIT Economic Development CP	Salaries and Wages		\$145,825.00
	Employee Benefits		\$4,600,000.00
	Total Personal Services		\$4,745,825.00
	Operating Supplies		\$776,487.43
	Total Supplies		\$776,487.43
	Professional Services		\$470,304.09
	Printing and Advertising		\$3,936.28
	Rentals		\$125,800.00
	Other Services and Charges		\$5,033,723.01
	Total Services and Charges		\$5,633,763.38
	Payments on Bonds and Other Debt Principal		\$309,160.86
	Payments on Bonds and Other Debt Interest		\$70,621.74
	Total Debt service - principal and interest		\$379,782.60
	Buildings		\$339,218.71
	Machinery, Equipment, and Vehicles		\$60,813.35

Governmental Activities	LIT Economic Development CP	Other Capital Outlays	\$29,024.26
		Total Capital Outlays	\$429,056.32
Total LIT Economic Development CP			\$11,964,914.73
Clerks Perpetuation Fund	Salaries and Wages		\$79,000.25
	Employee Benefits		\$47,237.08
	Total Personal Services		\$126,237.33
	Office Supplies		\$19,781.36
	Total Supplies		\$19,781.36
	Communication and Transportation		\$4,047.13
	Repairs and Maintenance		\$320.01
	Other Services and Charges		\$25,966.12
	Total Services and Charges		\$30,333.26
	Transfer Out - Transferred To Another Fund		\$55,600.00
	Total Other Disbursements		\$55,600.00
Total Clerks Perpetuation Fund			\$231,951.95
County Disclosure Fees	Salaries and Wages		\$30,843.29
	Employee Benefits		\$20,842.05
	Total Personal Services		\$51,685.34
	Other Services and Charges		\$5.00
	Total Services and Charges		\$5.00
Total County Disclosure Fees			\$51,690.34

Governmental Activities	Cumulative Bridge	Operating Supplies	\$1,826.38
		Total Supplies	\$1,826.38
		Professional Services	\$61,171.80
		Other Services and Charges	\$77,639.70
		Total Services and Charges	\$138,811.50
		Payments on Bonds and Other Debt Principal	\$6,697.89
		Payments on Bonds and Other Debt Interest	\$172.57
		Total Debt service - principal and interest	\$6,870.46
		Infrastructure	\$20,020.93
		Other Capital Outlays	\$621,574.84
		Total Capital Outlays	\$641,595.77
	Total Cumulative Bridge		\$789,104.11
	Cummulative Capital Developmt	Professional Services	\$426,882.85
		Other Services and Charges	\$399,086.67
		Total Services and Charges	\$825,969.52
		Payments on Bonds and Other Debt Principal	\$487,136.48
		Payments on Bonds and Other Debt Interest	\$48,706.34
		Total Debt service - principal and interest	\$535,842.82
		Buildings	\$550,066.33
		Machinery, Equipment, and Vehicles	\$644,959.08
		Total Capital Outlays	\$1,195,025.41
	Total Cummulative Capital Developmt		\$2,556,837.75

Governmental Activities	County Drug Free Fund	Other Services and Charges	\$76,948.00
		Total Services and Charges	\$76,948.00
Total County Drug Free Fund			\$76,948.00
Local Emergency Planning	Printing and Advertising		\$23.35
	Other Services and Charges		\$342.41
	Total Services and Charges		\$365.76
Total Local Emergency Planning			\$365.76
Firearms Training & Police Ed.	Operating Supplies		\$49,649.22
	Other Supplies		\$5,890.40
	Total Supplies		\$55,539.62
	Other Services and Charges		\$53,508.61
	Total Services and Charges		\$53,508.61
Total Firearms Training & Police Ed.			\$109,048.23
County Health Department	Salaries and Wages		\$2,154,713.27
	Employee Benefits		\$1,147,327.69
	Total Personal Services		\$3,302,040.96
	Office Supplies		\$13,080.22
	Operating Supplies		\$47,571.27
	Repair and Maintenance Supplies		\$6,862.22
	Other Supplies		\$10.15
	Total Supplies		\$67,523.86
	Professional Services		\$463.85
	Communication and Transportation		\$29,361.65

Governmental Activities	County Health Department	Insurance	\$17,340.00
		Repairs and Maintenance	\$9,517.85
		Other Services and Charges	\$39,059.98
		Total Services and Charges	\$95,743.33
		Payments on Bonds and Other Debt Principal	\$45,796.08
		Payments on Bonds and Other Debt Interest	\$7,820.64
		Total Debt service - principal and interest	\$53,616.72
	Total County Health Department		\$3,518,924.87
Local Roads & Streets		Payments on Bonds and Other Debt Principal	\$7,815.32
		Payments on Bonds and Other Debt Interest	\$970.71
		Total Debt service - principal and interest	\$8,786.03
		Infrastructure	\$4,623,281.01
		Total Capital Outlays	\$4,623,281.01
	Total Local Roads & Streets		\$4,632,067.04
County Share Public Safety		Salaries and Wages	\$1,098,850.60
		Employee Benefits	\$3,025,409.89
		Total Personal Services	\$4,124,260.49
		Operating Supplies	\$1,018,592.13
		Total Supplies	\$1,018,592.13
		Professional Services	\$507,831.30
		Insurance	\$125,973.00
		Other Services and Charges	\$689,848.74
		Total Services and Charges	\$1,323,653.04
		Payments on Bonds and Other Debt Principal	\$238,975.42
		Payments on Bonds and Other Debt Interest	\$36,599.56
		Total Debt service - principal and interest	\$275,574.98

Governmental Activities	County Share Public Safety	Machinery, Equipment, and Vehicles	\$192,996.38
		Total Capital Outlays	\$192,996.38
Total County Share Public Safety			\$6,935,077.02
Major Cumulative Bridge	Professional Services		\$104,493.34
	Other Services and Charges		\$125,000.00
	Total Services and Charges		\$229,493.34
	Infrastructure		\$661,110.20
	Total Capital Outlays		\$661,110.20
Total Major Cumulative Bridge			\$890,603.54
Local Major Moves Construction	Improvements Other Than Buildings		\$146,361.75
	Other Capital Outlays		\$148,379.54
	Total Capital Outlays		\$294,741.29
Total Local Major Moves Construction			\$294,741.29
MVH Restricted Fund	Operating Supplies		\$741,252.80
	Total Supplies		\$741,252.80
	Professional Services		\$500,000.00
	Repairs and Maintenance		\$73,363.99
	Rentals		\$6,636.00
	Other Services and Charges		\$10,000.00
	Total Services and Charges		\$589,999.99

Governmental Activities	MVH Restricted Fund	Infrastructure	\$2,000,000.00
		Total Capital Outlays	\$2,000,000.00
Total MVH Restricted Fund			\$3,331,252.79
County Misdemeanant Fund		Professional Services	\$229,064.39
		Total Services and Charges	\$229,064.39
Total County Misdemeanant Fund			\$229,064.39
County Highway (MVH)		Salaries and Wages	\$2,219,596.81
		Other Personal Services	\$46,286.12
		Employee Benefits	\$1,389,034.60
		Total Personal Services	\$3,654,917.53
		Office Supplies	\$2,448.53
		Operating Supplies	\$1,068,533.45
		Repair and Maintenance Supplies	\$473,424.80
		Other Supplies	\$5,946.19
		Total Supplies	\$1,550,352.97
		Professional Services	\$18,170.00
		Communication and Transportation	\$71,983.50
		Insurance	\$140,000.00
		Utility Services	\$161,632.28
		Repairs and Maintenance	\$155,406.31
		Rentals	\$10,081.52
		Other Services and Charges	\$38,612.86
		Total Services and Charges	\$595,886.47
Total County Highway (MVH)			\$5,801,156.97

Governmental Activities	Omitted Property Audits (TMA)	Professional Services	\$133,435.00
		Total Services and Charges	\$133,435.00
Total Omitted Property Audits (TMA)			\$133,435.00
Park & Recr Non Reverting		Salaries and Wages	\$66,792.68
		Other Personal Services	\$357.31
		Employee Benefits	\$5,554.21
		Total Personal Services	\$72,704.20
		Operating Supplies	\$16,116.67
		Repair and Maintenance Supplies	\$2,618.43
		Other Supplies	\$1,158.80
		Total Supplies	\$19,893.90
		Communication and Transportation	\$4,585.78
		Printing and Advertising	\$10,597.45
		Repairs and Maintenance	\$9,332.11
		Other Services and Charges	\$158,175.62
		Total Services and Charges	\$182,690.96
		Machinery, Equipment, and Vehicles	\$71,903.16
		Total Capital Outlays	\$71,903.16
Total Park & Recr Non Reverting			\$347,192.22
Plat Book Maintenance		Salaries and Wages	\$65,845.23
		Employee Benefits	\$46,631.83
		Total Personal Services	\$112,477.06
		Office Supplies	\$3,101.88
		Total Supplies	\$3,101.88

Governmental Activities	Plat Book Maintenance	Repairs and Maintenance	\$1,000.00
		Total Services and Charges	\$1,000.00
Total Plat Book Maintenance			\$116,578.94
County Rainy Day Fund	Salaries and Wages		\$31,546.41
		Total Personal Services	\$31,546.41
	Machinery, Equipment, and Vehicles		\$530,571.23
		Total Capital Outlays	\$530,571.23
Total County Rainy Day Fund			\$562,117.64
Cumulative Reassessment	Salaries and Wages		\$581,546.10
	Employee Benefits		\$317,406.86
		Total Personal Services	\$898,952.96
	Office Supplies		\$8,481.76
		Total Supplies	\$8,481.76
	Professional Services		\$19,963.00
	Communication and Transportation		\$53,091.34
	Rentals		\$2,447.45
	Other Services and Charges		\$299,494.08
		Total Services and Charges	\$374,995.87
	Payments on Bonds and Other Debt Principal		\$11,663.38
	Payments on Bonds and Other Debt Interest		\$685.34
		Total Debt service - principal and interest	\$12,348.72

Governmental Activities	Cumulative Reassessment	Machinery, Equipment, and Vehicles	\$3,223.22
		Total Capital Outlays	\$3,223.22
Total Cumulative Reassessment			\$1,298,002.53
Recorder Perpetuation		Salaries and Wages	\$120,690.00
		Employee Benefits	\$73,566.72
		Total Personal Services	\$194,256.72
		Office Supplies	\$3,981.73
		Total Supplies	\$3,981.73
		Repairs and Maintenance	\$2,331.27
		Other Services and Charges	\$210,611.44
		Total Services and Charges	\$212,942.71
Total Recorder Perpetuation			\$411,181.16
County Police Pension Trust		Employee Benefits	\$650,000.00
		Total Personal Services	\$650,000.00
Total County Police Pension Trust			\$650,000.00
Solid Waste Management		Salaries and Wages	\$269,138.37
		Employee Benefits	\$109,569.03
		Total Personal Services	\$378,707.40
		Office Supplies	\$2,297.92
		Operating Supplies	\$371.45
		Repair and Maintenance Supplies	\$2,293,629.15
		Total Supplies	\$2,296,298.52

Governmental Activities	Solid Waste Management	Professional Services	\$41,827.25
		Communication and Transportation	\$536.17
		Printing and Advertising	\$379.58
		Insurance	\$36,726.79
		Utility Services	\$6,545.13
		Repairs and Maintenance	\$16,905.01
		Other Services and Charges	\$427,800.19
		Total Services and Charges	\$530,720.12
		Machinery, Equipment, and Vehicles	\$547.70
		Total Capital Outlays	\$547.70
	Total Solid Waste Management		\$3,206,273.74
Auditor Tax Overpayments		Other Services and Charges	\$524,893.48
		Total Services and Charges	\$524,893.48
	Total Auditor Tax Overpayments		\$524,893.48
Surveyor Corner Fund		Salaries and Wages	\$34,550.10
		Total Personal Services	\$34,550.10
		Other Services and Charges	\$120,296.67
		Total Services and Charges	\$120,296.67
		Payments on Bonds and Other Debt Principal	\$2,657.37
		Payments on Bonds and Other Debt Interest	\$63.66
		Total Debt service - principal and interest	\$2,721.03
	Total Surveyor Corner Fund		\$157,567.80
Tax Sale Redemption		Other Services and Charges	\$2,004,372.13
		Total Services and Charges	\$2,004,372.13
	Total Tax Sale Redemption		\$2,004,372.13

Governmental Activities	Tax Sale Surplus	Other Services and Charges	\$13,607,995.80
		Total Services and Charges	\$13,607,995.80
	Total Tax Sale Surplus		\$13,607,995.80
	GAL/CASA Program	Salaries and Wages	\$60,491.02
		Employee Benefits	\$25,807.72
		Total Personal Services	\$86,298.74
		Office Supplies	\$2,002.85
		Total Supplies	\$2,002.85
		Communication and Transportation	\$21,575.95
		Other Services and Charges	\$7,960.00
		Total Services and Charges	\$29,535.95
	Total GAL/CASA Program		\$117,837.54
	Ineligible Deductions Fund	Salaries and Wages	\$36,440.82
		Total Personal Services	\$36,440.82
		Distributions to Other Governmental Entities	\$3.71
		Total Other Disbursements	\$3.71
	Total Ineligible Deductions Fund		\$36,444.53
	Co. Elected Official Training	Communication and Transportation	\$1,940.90
		Other Services and Charges	\$3,537.00
		Total Services and Charges	\$5,477.90
	Total Co. Elected Official Training		\$5,477.90
	Park & Recreation Fund	Salaries and Wages	\$939,747.43

Governmental Activities	Park & Recreation Fund	Other Personal Services	\$2,690.61
		Employee Benefits	\$542,676.18
		Total Personal Services	\$1,485,114.22
		Office Supplies	\$3,317.81
		Operating Supplies	\$46,239.31
		Repair and Maintenance Supplies	\$43,659.70
		Total Supplies	\$93,216.82
		Communication and Transportation	\$25,032.95
		Printing and Advertising	\$1,830.50
		Insurance	\$37,640.00
		Utility Services	\$99,613.25
		Repairs and Maintenance	\$11,908.27
		Rentals	\$5,709.00
		Other Services and Charges	\$34,945.44
		Total Services and Charges	\$216,679.41
		Machinery, Equipment, and Vehicles	\$115.00
		Total Capital Outlays	\$115.00
		Total Park & Recreation Fund	\$1,795,125.45
	Statewide 911 Dispatch	Salaries and Wages	\$732,042.65
		Employee Benefits	\$2,252,014.78
		Total Personal Services	\$2,984,057.43
		Total Statewide 911 Dispatch	\$2,984,057.43
	Ineligible Deduction - 7/1/13	Salaries and Wages	\$33,433.18
		Total Personal Services	\$33,433.18
		Rentals	\$7,417.00
		Total Services and Charges	\$7,417.00
		Total Ineligible Deduction - 7/1/13	\$40,850.18

Governmental Activities	Adult Probation Fees	Other Services and Charges	\$604.37
		Total Services and Charges	\$604.37
Total Adult Probation Fees			\$604.37
Juvenile Probation Fees	Salaries and Wages		\$17,115.83
	Employee Benefits		\$2,156.98
	Total Personal Services		\$19,272.81
	Other Services and Charges		\$9,659.00
	Total Services and Charges		\$9,659.00
Total Juvenile Probation Fees			\$28,931.81
CSAP Problem Solving Court Fee	Salaries and Wages		\$89,170.11
	Total Personal Services		\$89,170.11
Total CSAP Problem Solving Court Fee			\$89,170.11
Drainage Maintenance	Repairs and Maintenance		\$597,304.34
	Other Services and Charges		\$232,632.01
	Total Services and Charges		\$829,936.35
Total Drainage Maintenance			\$829,936.35
Portage Manor Fund	Salaries and Wages		\$1,276,359.69
	Employee Benefits		\$723,689.35
	Total Personal Services		\$2,000,049.04
	Office Supplies		\$1,745.60
	Operating Supplies		\$254,431.26
	Repair and Maintenance Supplies		\$182.44

Governmental Activities	Portage Manor Fund	Other Supplies	\$6,885.20
		Total Supplies	\$263,244.50
		Professional Services	\$763.27
		Communication and Transportation	\$8,914.59
		Utility Services	\$91,467.40
		Repairs and Maintenance	\$22,685.88
		Other Services and Charges	\$109,458.43
		Total Services and Charges	\$233,289.57
		Payments on Bonds and Other Debt Principal	\$2,939.33
		Payments on Bonds and Other Debt Interest	\$772.57
		Total Debt service - principal and interest	\$3,711.90
		Buildings	\$47,974.52
		Machinery, Equipment, and Vehicles	\$29,089.93
		Total Capital Outlays	\$77,064.45
	Total Portage Manor Fund		\$2,577,359.46
Park & Recr Gift & Grant	Buildings		\$6,094.11
	Total Capital Outlays		\$6,094.11
	Total Park & Recr Gift & Grant		\$6,094.11
Sheriff Special Gifts	Other Supplies		\$4,744.56
	Total Supplies		\$4,744.56
	Total Sheriff Special Gifts		\$4,744.56

Governmental Activities	Portage Manor Gifts/Donations	Operating Supplies	\$23,827.29
		Total Supplies	\$23,827.29
Total Portage Manor Gifts/Donations			\$23,827.29
Prosecutor HERO Special Gifts		Operating Supplies	\$1,471.69
		Total Supplies	\$1,471.69
		Other Services and Charges	\$500.00
		Total Services and Charges	\$500.00
		Machinery, Equipment, and Vehicles	\$7,085.66
		Total Capital Outlays	\$7,085.66
Total Prosecutor HERO Special Gifts			\$9,057.35
Wyatt Economic Dev Area #1		Other Services and Charges	\$11,334.58
		Total Services and Charges	\$11,334.58
Total Wyatt Economic Dev Area #1			\$11,334.58
New Carlisle Develop Area #2		Other Services and Charges	\$112,240.00
		Total Services and Charges	\$112,240.00
		Transfer Out - Transferred To Another Fund	\$400,000.00
		Total Other Disbursements	\$400,000.00
Total New Carlisle Develop Area #2			\$512,240.00
New Carlisle Develop Area #1		Professional Services	\$315,635.52

Governmental Activities	New Carlisle Develop Area #1	Other Services and Charges	\$440,443.16
		Total Services and Charges	\$756,078.68
		Payments on Bonds and Other Debt Principal	\$505,000.00
		Payments on Bonds and Other Debt Interest	\$254,625.00
		Total Debt service - principal and interest	\$759,625.00
		Infrastructure	\$346,901.25
		Total Capital Outlays	\$346,901.25
	Total New Carlisle Develop Area #1		\$1,862,604.93
2016 Special Tax District Bond	Professional Services		\$51,129.41
	Other Services and Charges		\$82,711.55
	Total Services and Charges		\$133,840.96
	Infrastructure		\$984,269.09
	Total Capital Outlays		\$984,269.09
	Total 2016 Special Tax District Bond		\$1,118,110.05
AM General Allocation Area	Professional Services		\$203,249.69
	Other Services and Charges		\$15,000.00
	Total Services and Charges		\$218,249.69
	Infrastructure		\$1,628,326.53
	Total Capital Outlays		\$1,628,326.53
	Total AM General Allocation Area		\$1,846,576.22
NW Cleveland Road Dev Area	Professional Services		\$66,807.50
	Total Services and Charges		\$66,807.50
	Payments on Bonds and Other Debt Principal		\$220,000.00

Governmental Activities	NW Cleveland Road Dev Area	Payments on Bonds and Other Debt Interest	\$83,450.00
		Total Debt service - principal and interest	\$303,450.00
Total NW Cleveland Road Dev Area			\$370,257.50
Red. Commission General	Professional Services		\$65,090.90
	Rentals		\$49,450.56
	Other Services and Charges		\$46,070.90
	Total Services and Charges		\$160,612.36
Total Red. Commission General			\$160,612.36
2019 Red. Bond Debt Service	Other Services and Charges		\$550.00
	Total Services and Charges		\$550.00
	Payments on Bonds and Other Debt Interest		\$270,937.50
	Total Debt service - principal and interest		\$270,937.50
Total 2019 Red. Bond Debt Service			\$271,487.50
2017 Energy Savings Debt	Payments on Bonds and Other Debt Principal		\$665,000.00
	Payments on Bonds and Other Debt Interest		\$204,100.02
	Total Debt service - principal and interest		\$869,100.02
Total 2017 Energy Savings Debt			\$869,100.02
County Health Insurance	Professional Services		\$1,819,294.77
	Insurance		\$16,897,255.58
	Total Services and Charges		\$18,716,550.35
Total County Health Insurance			\$18,716,550.35

Governmental Activities	Wrkr Comp/Casualty Insurance	Salaries and Wages	\$81,827.01
		Employee Benefits	\$49,800.20
		Total Personal Services	\$131,627.21

		Operating Supplies	\$683.25
		Total Supplies	\$683.25

		Professional Services	\$115.56
		Insurance	\$1,142,809.22
		Other Services and Charges	\$422,500.00
		Total Services and Charges	\$1,565,424.78

		Total Wrkr Comp/Casualty Insurance	\$1,697,735.24

	Airport Authority Health Ins.	Professional Services	\$47,047.56
		Insurance	\$781,093.79
		Total Services and Charges	\$828,141.35

		Total Airport Authority Health Ins.	\$828,141.35

	Solid Waste Health Insurance	Professional Services	\$6,941.32
		Insurance	\$30,637.82
		Total Services and Charges	\$37,579.14

		Total Solid Waste Health Insurance	\$37,579.14

	Clay Fire Health Insurance	Professional Services	\$21,681.37
		Insurance	\$390,386.30
		Other Services and Charges	\$37,500.00
		Total Services and Charges	\$449,567.67

		Total Clay Fire Health Insurance	\$449,567.67

	Transpo Health Insurance	Professional Services	\$113,264.68

Governmental Activities	Transpo Health Insurance	Insurance	\$1,363,992.40
		Total Services and Charges	\$1,477,257.08
	Total Transpo Health Insurance		\$1,477,257.08
	Retiree Health Insurance	Insurance	\$2,102,482.57
		Total Services and Charges	\$2,102,482.57
	Total Retiree Health Insurance		\$2,102,482.57
	DRCB Fee/Domestic Relations	Office Supplies	\$228.12
		Total Supplies	\$228.12
		Communication and Transportation	\$100.00
		Other Services and Charges	\$100.00
		Total Services and Charges	\$200.00
		Machinery, Equipment, and Vehicles	\$821.70
		Total Capital Outlays	\$821.70
	Total DRCB Fee/Domestic Relations		\$1,249.82
	Alternate Dispute Resolution	Other Services and Charges	\$15,417.50
		Total Services and Charges	\$15,417.50
	Total Alternate Dispute Resolution		\$15,417.50
	Sheriff Continuing Education	Operating Supplies	\$4,509.28
		Total Supplies	\$4,509.28

Governmental Activities	Sheriff Continuing Education	Other Services and Charges	\$3,428.00
		Total Services and Charges	\$3,428.00
	Total Sheriff Continuing Education		\$7,937.28
	Portage Manor Farm	Professional Services	\$928.94
		Other Services and Charges	\$300.98
		Total Services and Charges	\$1,229.92
	Total Portage Manor Farm		\$1,229.92
	County Owned Tax Sale	Other Services and Charges	\$206,589.89
		Total Services and Charges	\$206,589.89
	Total County Owned Tax Sale		\$206,589.89
	JJC Drug Testing Fees	Operating Supplies	\$21,011.46
		Total Supplies	\$21,011.46
	Total JJC Drug Testing Fees		\$21,011.46
	Sheriff Federal DEA	Other Services and Charges	\$11,844.00
		Total Services and Charges	\$11,844.00
		Machinery, Equipment, and Vehicles	\$49,596.73
		Total Capital Outlays	\$49,596.73
	Total Sheriff Federal DEA		\$61,440.73

Governmental Activities	Sheriff DEA	Operating Supplies	\$212.30
		Total Supplies	\$212.30
	Total Sheriff DEA		\$212.30
Healthwin		Other Services and Charges	\$183,323.80
		Total Services and Charges	\$183,323.80
	Total Healthwin		\$183,323.80
Recorder's Escrow		Other Services and Charges	\$1,889,435.87
		Total Services and Charges	\$1,889,435.87
	Total Recorder's Escrow		\$1,889,435.87
Public Defenders Fees		Other Services and Charges	\$20,655.00
		Total Services and Charges	\$20,655.00
	Total Public Defenders Fees		\$20,655.00
Local Highway User (Wheel) Tax		Operating Supplies	\$32,209.90
		Repair and Maintenance Supplies	\$79,080.10
		Total Supplies	\$111,290.00
		Professional Services	\$1,600,000.00
		Total Services and Charges	\$1,600,000.00
	Total Local Highway User (Wheel) Tax		\$1,711,290.00
Dispatch Operating		Salaries and Wages	\$3,843,431.78
		Total Personal Services	\$3,843,431.78

Governmental Activities	Dispatch Operating	Office Supplies	\$11,198.20
		Operating Supplies	\$2,722.73
		Other Supplies	\$1,769.43
		Total Supplies	\$15,690.36
		Professional Services	\$69,148.60
		Communication and Transportation	\$113,151.18
		Printing and Advertising	\$33,514.60
		Insurance	\$105,000.00
		Utility Services	\$97,262.57
		Repairs and Maintenance	\$690,633.80
		Other Services and Charges	\$153,125.59
		Total Services and Charges	\$1,261,836.34
		Payments on Bonds and Other Debt Principal	\$1,474,097.13
		Payments on Bonds and Other Debt Interest	\$186,597.62
		Total Debt service - principal and interest	\$1,660,694.75
	Total Dispatch Operating		\$6,781,653.23
	Dispatch Capital Non-Reverting	Payments on Bonds and Other Debt Principal	\$392,610.86
		Payments on Bonds and Other Debt Interest	\$101,593.28
		Total Debt service - principal and interest	\$494,204.14
	Total Dispatch Capital Non-Reverting		\$494,204.14
	2014 Dispatch Bond Fund	Other Services and Charges	\$550.00
		Total Services and Charges	\$550.00
		Payments on Bonds and Other Debt Principal	\$480,000.00
		Payments on Bonds and Other Debt Interest	\$206,431.26
		Total Debt service - principal and interest	\$686,431.26
	Total 2014 Dispatch Bond Fund		\$686,981.26

Governmental Activities	Dispatch Construction	Transfer Out - Transferred To Another Fund	\$22,522.76
		Total Other Disbursements	\$22,522.76
	Total Dispatch Construction		\$22,522.76
Prosecutor Invest Interlocal	Salaries and Wages		\$194,545.93
	Employee Benefits		\$88,072.13
	Total Personal Services		\$282,618.06
	Operating Supplies		\$2,397.51
	Total Supplies		\$2,397.51
	Machinery, Equipment, and Vehicles		\$124.49
	Total Capital Outlays		\$124.49
	Total Prosecutor Invest Interlocal		\$285,140.06
Sheriff Sex/Offender Fee	Office Supplies		\$1,950.57
	Operating Supplies		\$1,070.00
	Other Supplies		\$487.68
	Total Supplies		\$3,508.25
	Other Services and Charges		\$3,203.10
	Total Services and Charges		\$3,203.10
	Machinery, Equipment, and Vehicles		\$183.69
	Total Capital Outlays		\$183.69
	Total Sheriff Sex/Offender Fee		\$6,895.04

Governmental Activities	Adult Interstate Compact	Other Services and Charges	\$14,740.50
		Total Services and Charges	\$14,740.50
Total Adult Interstate Compact			\$14,740.50
JJC Juv. Interstate Compact		Other Services and Charges	\$912.50
		Total Services and Charges	\$912.50
Total JJC Juv. Interstate Compact			\$912.50
County-Wide Lead Initiative		Salaries and Wages	\$80,985.60
		Employee Benefits	\$28,174.21
		Total Personal Services	\$109,159.81
		Office Supplies	\$822.86
		Operating Supplies	\$838.15
		Total Supplies	\$1,661.01
		Professional Services	\$4,825.99
		Communication and Transportation	\$668.33
		Repairs and Maintenance	\$10,040.00
		Other Services and Charges	\$9,002.74
		Total Services and Charges	\$24,537.06
Total County-Wide Lead Initiative			\$135,357.88
Life Insurance Withholding		Payment of Taxes and Other Payroll Withholdings	\$308,642.50
		Total Other Disbursements	\$308,642.50
Total Life Insurance Withholding			\$308,642.50

Governmental Activities	Dental Insurance Withholding	Payment of Taxes and Other Payroll Withholdings	\$462,102.40
	Total Other Disbursements		\$462,102.40
Total Dental Insurance Withholding			\$462,102.40
	Vision Insurance Withholding	Payment of Taxes and Other Payroll Withholdings	\$193,178.85
	Total Other Disbursements		\$193,178.85
Total Vision Insurance Withholding			\$193,178.85
	Michigan Tax Withholding	Payment of Taxes and Other Payroll Withholdings	\$119,507.83
	Total Other Disbursements		\$119,507.83
Total Michigan Tax Withholding			\$119,507.83
	Parking Withholding	Payment of Taxes and Other Payroll Withholdings	\$37,815.00
	Total Other Disbursements		\$37,815.00
Total Parking Withholding			\$37,815.00
	IN Sheriff 457 Withholding	Payment of Taxes and Other Payroll Withholdings	\$235,848.06
	Total Other Disbursements		\$235,848.06
Total IN Sheriff 457 Withholding			\$235,848.06
	Legal Services Withholding	Payment of Taxes and Other Payroll Withholdings	\$14,370.30
	Total Other Disbursements		\$14,370.30
Total Legal Services Withholding			\$14,370.30

Governmental Activities	Child Support Withholding	Payment of Taxes and Other Payroll Withholdings	\$173,666.78
		Total Other Disbursements	\$173,666.78
	Total Child Support Withholding		\$173,666.78
	Deferred Comp Withholding	Payment of Taxes and Other Payroll Withholdings	\$223,306.70
		Total Other Disbursements	\$223,306.70
	Total Deferred Comp Withholding		\$223,306.70
	Federal Tax Withholding	Payment of Taxes and Other Payroll Withholdings	\$5,178,610.43
		Total Other Disbursements	\$5,178,610.43
	Total Federal Tax Withholding		\$5,178,610.43
	FICA Tax Withholding	Payment of Taxes and Other Payroll Withholdings	\$4,263,741.59
		Total Other Disbursements	\$4,263,741.59
	Total FICA Tax Withholding		\$4,263,741.59
	PERF Withholding	Payment of Taxes and Other Payroll Withholdings	\$1,537,861.65
		Total Other Disbursements	\$1,537,861.65
	Total PERF Withholding		\$1,537,861.65
	Ind Gross Tax Withholding	Payment of Taxes and Other Payroll Withholdings	\$2,652,881.92
		Total Other Disbursements	\$2,652,881.92
	Total Ind Gross Tax Withholding		\$2,652,881.92

Governmental Activities	Union Dues Withholding	Payment of Taxes and Other Payroll Withholdings	\$40,170.30
		Total Other Disbursements	\$40,170.30
	Total Union Dues Withholding		\$40,170.30
	Wage Garnishments Withholding	Payment of Taxes and Other Payroll Withholdings	\$97,702.13
		Total Other Disbursements	\$97,702.13
	Total Wage Garnishments Withholding		\$97,702.13
	Settlement Fund	Other Services and Charges	\$321,386,284.22
		Total Services and Charges	\$321,386,284.22
	Total Settlement Fund		\$321,386,284.22
	County Wheel Tax	Distributions to Other Governmental Entities	\$326,520.27
		Total Other Disbursements	\$326,520.27
	Total County Wheel Tax		\$326,520.27
	CVET	Other Services and Charges	\$2,478,034.00
		Total Services and Charges	\$2,478,034.00
	Total CVET		\$2,478,034.00
	Excise Surtax	Distributions to Other Governmental Entities	\$6,118,795.30
		Total Other Disbursements	\$6,118,795.30
	Total Excise Surtax		\$6,118,795.30

Governmental Activities	Sewage Liens Collections	Other Services and Charges	\$93,344.93
		Total Services and Charges	\$93,344.93
	Total Sewage Liens Collections		\$93,344.93
Financial Institutions	Other Services and Charges		\$597,440.21
Taxes		Total Services and Charges	\$597,440.21
	Total Financial Institutions Taxes		\$597,440.21
LIT - Property Tax	Other Services and Charges		\$51,127,535.75
Replacement		Total Services and Charges	\$51,127,535.75
	Total LIT - Property Tax Replacement		\$51,127,535.75
State Fines (Common School)	Distributions to Other Governmental Entities		\$18,646.22
		Total Other Disbursements	\$18,646.22
	Total State Fines (Common School)		\$18,646.22
Infraction Judgements	Distributions to Other Governmental Entities		\$137,803.16
		Total Other Disbursements	\$137,803.16
	Total Infraction Judgements		\$137,803.16
Overweight Vehicle Fines	Distributions to Other Governmental Entities		\$25.00
		Total Other Disbursements	\$25.00
	Total Overweight Vehicle Fines		\$25.00

Governmental Activities	Special Death Benefit Fees	Distributions to Other Governmental Entities	\$10,730.00
		Total Other Disbursements	\$10,730.00
	Total Special Death Benefit Fees		\$10,730.00
State Sales Disclosure Fees	Other Services and Charges		\$5.00
		Total Services and Charges	\$5.00
		Distributions to Other Governmental Entities	\$53,030.00
		Total Other Disbursements	\$53,030.00
	Total State Sales Disclosure Fees		\$53,035.00
Coroner Trng. & Cont. Ed. Fees	Distributions to Other Governmental Entities		\$45,882.00
		Total Other Disbursements	\$45,882.00
	Total Coroner Trng. & Cont. Ed. Fees		\$45,882.00
Adult/Juv. Interstate Compact	Other Services and Charges		\$287.50
		Total Services and Charges	\$287.50
		Distributions to Other Governmental Entities	\$4,746.25
		Total Other Disbursements	\$4,746.25
	Total Adult/Juv. Interstate Compact		\$5,033.75
State Mortgage Recording Fee	Distributions to Other Governmental Entities		\$31,510.00
		Total Other Disbursements	\$31,510.00
	Total State Mortgage Recording Fee		\$31,510.00

Governmental Activities	Sex/Violent Offender Reg Fee	Other Services and Charges	\$13,992.48
		Total Services and Charges	\$13,992.48
		Distributions to Other Governmental Entities	\$5,204.72
		Total Other Disbursements	\$5,204.72
		Total Sex/Violent Offender Reg Fee	\$19,197.20
	Child Restraint Violations	Distributions to Other Governmental Entities	\$3,162.50
		Total Other Disbursements	\$3,162.50
		Total Child Restraint Violations	\$3,162.50
	Pros. State Drug Forfeitures	Professional Services	\$3,595.67
		Rentals	\$2,835.00
		Total Services and Charges	\$6,430.67
		Machinery, Equipment, and Vehicles	\$6,512.00
		Total Capital Outlays	\$6,512.00
		Total Pros. State Drug Forfeitures	\$12,942.67
	Education Plate Fee Dist.	Distributions to Other Governmental Entities	\$3,337.50
		Total Other Disbursements	\$3,337.50
		Total Education Plate Fee Dist.	\$3,337.50
	Riverboat Revenue Sharing	Distributions to Other Governmental Entities	\$981,093.39
		Total Other Disbursements	\$981,093.39
		Total Riverboat Revenue Sharing	\$981,093.39
	Hotel/Motel Tax	Rentals	\$221,437.00

Governmental Activities	Hotel/Motel Tax	Other Services and Charges	\$2,718,497.36
		Total Services and Charges	\$2,939,934.36
		Payments on Bonds and Other Debt Principal	\$383,000.00
		Total Debt service - principal and interest	\$383,000.00
		Buildings	\$538,691.92
		Total Capital Outlays	\$538,691.92
	Total Hotel/Motel Tax		\$3,861,626.28
Professional Sports Dev	Distributions to Other Governmental Entities		\$1,041,071.00
	Total Other Disbursements		\$1,041,071.00
	Total Professional Sports Dev		\$1,041,071.00
LIT Certified Shares	Distributions to Other Governmental Entities		\$37,776,650.99
	Total Other Disbursements		\$37,776,650.99
	Total LIT Certified Shares		\$37,776,650.99
LIT Public Safety	Distributions to Other Governmental Entities		\$18,903,447.96
	Total Other Disbursements		\$18,903,447.96
	Total LIT Public Safety		\$18,903,447.96
LIT Economic Development	Payments on Bonds and Other Debt Principal		\$686,431.06
	Total Debt service - principal and interest		\$686,431.06
	Distributions to Other Governmental Entities		\$29,559,085.94
	Total Other Disbursements		\$29,559,085.94
	Total LIT Economic Development		\$30,245,517.00

Governmental Activities	LIT Supplemental Distribution	Distributions to Other Governmental Entities	\$2,841,311.00
		Total Other Disbursements	\$2,841,311.00
Total LIT Supplemental Distribution			\$2,841,311.00
Prosecutor Pretrial Diversion		Salaries and Wages	\$162,210.27
		Employee Benefits	\$29,872.84
		Total Personal Services	\$192,083.11
		Operating Supplies	\$8,742.27
		Total Supplies	\$8,742.27
		Other Services and Charges	\$92,757.91
		Total Services and Charges	\$92,757.91
		Payments on Bonds and Other Debt Principal	\$11,859.16
		Payments on Bonds and Other Debt Interest	\$438.84
		Total Debt service - principal and interest	\$12,298.00
		Transfer Out - Transferred To Another Fund	\$9,501.00
		Total Other Disbursements	\$9,501.00
Total Prosecutor Pretrial Diversion			\$315,382.29
Law Enforcement User Fees		Other Services and Charges	\$9,424.27
		Total Services and Charges	\$9,424.27
Total Law Enforcement User Fees			\$9,424.27

Governmental Activities	County Tourism Development	Other Services and Charges	\$33,746.00
		Total Services and Charges	\$33,746.00
Total County Tourism Development			\$33,746.00
Prosecutor PCA	Salaries and Wages		\$55,378.16
	Employee Benefits		\$10,739.22
	Total Personal Services		\$66,117.38
	Other Services and Charges		\$9,855.19
	Total Services and Charges		\$9,855.19
Total Prosecutor PCA			\$75,972.57
STOP Violence Against Women	Salaries and Wages		\$186,145.98
	Total Personal Services		\$186,145.98
Total STOP Violence Against Women			\$186,145.98
Victims of Crime Act Assist.	Salaries and Wages		\$91,099.06
	Total Personal Services		\$91,099.06
Total Victims of Crime Act Assist.			\$91,099.06
Health Ebola	Communication and Transportation		\$252.86
	Other Services and Charges		\$14,269.97
	Total Services and Charges		\$14,522.83
Total Health Ebola			\$14,522.83
Health FIMR	Salaries and Wages		\$26,457.30

Governmental Activities	Health FIMR	Employee Benefits	\$2,014.90
		Total Personal Services	\$28,472.20
		Office Supplies	\$385.21
		Total Supplies	\$385.21
		Communication and Transportation	\$601.14
		Other Services and Charges	\$9,844.20
		Total Services and Charges	\$10,445.34
	Total Health FIMR		\$39,302.75
	Health Immunization CoAg	Salaries and Wages	\$60,467.87
		Employee Benefits	\$4,625.82
		Total Personal Services	\$65,093.69
		Office Supplies	\$2,250.19
		Operating Supplies	\$10,498.44
		Total Supplies	\$12,748.63
		Communication and Transportation	\$743.81
		Repairs and Maintenance	\$24,783.64
		Other Services and Charges	\$66,977.77
		Total Services and Charges	\$92,505.22
	Total Health Immunization CoAg		\$170,347.54
	Health PHEP	Operating Supplies	\$18,609.09
		Total Supplies	\$18,609.09
	Total Health PHEP		\$18,609.09
	Federal Grants Public Works	Professional Services	\$76,608.01

Governmental Activities	Federal Grants Public Works	Other Services and Charges	\$1,650,142.87
		Total Services and Charges	\$1,726,750.88
		Infrastructure	\$1,207,936.54
		Improvements Other Than Buildings	\$10,998.40
		Other Capital Outlays	\$81,154.57
		Total Capital Outlays	\$1,300,089.51
	Total Federal Grants Public Works		\$3,026,840.39
Cybercrimes ND Grant	Salaries and Wages		\$79,998.14
	Employee Benefits		\$46,820.67
	Total Personal Services		\$126,818.81
Total Cybercrimes ND Grant			\$126,818.81
Health IN Cares Echo	Other Services and Charges		\$27,150.00
	Total Services and Charges		\$27,150.00
Total Health IN Cares Echo			\$27,150.00
PM Transpo Mobility Grant	Salaries and Wages		\$30,924.53
	Employee Benefits		\$5,456.89
	Total Personal Services		\$36,381.42
Total PM Transpo Mobility Grant			\$36,381.42
Domestic Violence Grant	Salaries and Wages		\$36,533.61
	Employee Benefits		\$2,794.82
	Total Personal Services		\$39,328.43
	Other Supplies		\$704.46
	Total Supplies		\$704.46

Governmental Activities	Domestic Violence Grant	Other Services and Charges	\$1,687.96
		Total Services and Charges	\$1,687.96
	Total Domestic Violence Grant		\$41,720.85
EMA Fed Foundation Grants		Machinery, Equipment, and Vehicles	\$3,500.00
		Total Capital Outlays	\$3,500.00
	Total EMA Fed Foundation Grants		\$3,500.00
EMA Fed Outdoor Warning		Machinery, Equipment, and Vehicles	\$125,385.39
		Total Capital Outlays	\$125,385.39
	Total EMA Fed Outdoor Warning		\$125,385.39
Title IV-D County Incentive		Salaries and Wages	\$90,690.22
		Employee Benefits	\$34,129.65
		Total Personal Services	\$124,819.87
		Office Supplies	\$404.42
		Operating Supplies	\$1,939.04
		Total Supplies	\$2,343.46
		Communication and Transportation	\$1,145.94
		Repairs and Maintenance	\$5,004.00
		Other Services and Charges	\$34,775.89
		Total Services and Charges	\$40,925.83
		Payments on Bonds and Other Debt Principal	\$4,255.85
		Payments on Bonds and Other Debt Interest	\$89.15
		Total Debt service - principal and interest	\$4,345.00

Governmental Activities	Title IV-D County Incentive	Machinery, Equipment, and Vehicles	\$4,984.18
		Total Capital Outlays	\$4,984.18
	Total Title IV-D County Incentive		\$177,418.34
	Title IV-D Pros. Incentive	Salaries and Wages	\$108,156.24
		Employee Benefits	\$34,571.44
		Total Personal Services	\$142,727.68
		Operating Supplies	\$2,643.03
		Total Supplies	\$2,643.03
		Other Services and Charges	\$40,300.00
		Total Services and Charges	\$40,300.00
	Total Title IV-D Pros. Incentive		\$185,670.71
	Title IV-D Clerk Incentive	Salaries and Wages	\$33,040.25
		Employee Benefits	\$5,762.20
		Total Personal Services	\$38,802.45
		Office Supplies	\$639.98
		Total Supplies	\$639.98
		Rentals	\$400.00
		Other Services and Charges	\$16,995.60
		Total Services and Charges	\$17,395.60
	Total Title IV-D Clerk Incentive		\$56,838.03
	Portage Man COVID HRSA Relief	Salaries and Wages	\$4,377.57

Governmental Activities	Portage Man COVID HRSA Relief	Employee Benefits	\$825.17
		Total Personal Services	\$5,202.74
		Machinery, Equipment, and Vehicles	\$7,237.19
		Total Capital Outlays	\$7,237.19
	Total Portage Man COVID HRSA Relief		\$12,439.93
	CARES Act Safety Awareness	Professional Services	\$7,026.30
		Other Services and Charges	\$15,089.23
		Total Services and Charges	\$22,115.53
	Total CARES Act Safety Awareness		\$22,115.53
	PM COVID HRSA Relief Phase 3	Repairs and Maintenance	\$24,640.00
		Total Services and Charges	\$24,640.00
		Machinery, Equipment, and Vehicles	\$14,930.28
		Total Capital Outlays	\$14,930.28
	Total PM COVID HRSA Relief Phase 3		\$39,570.28
	Emergency Rental Assist (#1)	Salaries and Wages	\$126,360.14
		Employee Benefits	\$10,255.07
		Total Personal Services	\$136,615.21
		Professional Services	\$366,941.27
		Communication and Transportation	\$1,138.62
		Printing and Advertising	\$4,297.96
		Utility Services	\$662,668.73
		Rentals	\$6,547,522.43

Governmental Activities	Emergency Rental Assist (#1)	Other Services and Charges	\$100,244.17
		Total Services and Charges	\$7,682,813.18
Total Emergency Rental Assist (#1)			\$7,819,428.39
Health COVID Vaccine Support	Salaries and Wages		\$31,232.00
	Employee Benefits		\$2,390.00
	Total Personal Services		\$33,622.00
	Other Services and Charges		\$87,338.00
	Total Services and Charges		\$87,338.00
Total Health COVID Vaccine Support			\$120,960.00
VOCA Formula Grant	Salaries and Wages		\$93,208.14
	Employee Benefits		\$17,446.33
	Total Personal Services		\$110,654.47
Total VOCA Formula Grant			\$110,654.47
Police Hybrid Vehicle Grant	Machinery, Equipment, and Vehicles		\$50,000.00
	Total Capital Outlays		\$50,000.00
Total Police Hybrid Vehicle Grant			\$50,000.00
Health COVID Vaccinations	Salaries and Wages		\$287,979.29
	Employee Benefits		\$27,242.94
	Total Personal Services		\$315,222.23
	Communication and Transportation		\$154.57

Governmental Activities	Health COVID Vaccinations	Other Services and Charges	\$51,030.97
		Total Services and Charges	\$51,185.54
Total Health COVID Vaccinations			\$366,407.77
Community Connections Grant		Other Services and Charges	\$6,000.00
		Total Services and Charges	\$6,000.00
		Machinery, Equipment, and Vehicles	\$33,397.34
		Total Capital Outlays	\$33,397.34
Total Community Connections Grant			\$39,397.34
American Rescue Plan		Salaries and Wages	\$70,485.94
		Total Personal Services	\$70,485.94
		Operating Supplies	\$23,232.00
		Total Supplies	\$23,232.00
		Professional Services	\$26,591.10
		Other Services and Charges	\$1,967,411.77
		Total Services and Charges	\$1,994,002.87
		Buildings	\$258,870.18
		Machinery, Equipment, and Vehicles	\$129,611.43
		Total Capital Outlays	\$388,481.61
Total American Rescue Plan			\$2,476,202.42
Emergency Rental Assst #2		Salaries and Wages	\$7,199.84
		Total Personal Services	\$7,199.84

Governmental Activities	Emergency Rental Assst #2	Professional Services	\$10,900.00
		Communication and Transportation	\$1,785.65
		Printing and Advertising	\$27.60
		Utility Services	\$124,716.29
		Rentals	\$997,382.73
		Other Services and Charges	\$13,414.42
		Total Services and Charges	\$1,148,226.69
Total Emergency Rental Assst #2			\$1,155,426.53
Health CHWs COVID Response		Salaries and Wages	\$77,282.08
		Employee Benefits	\$23,171.23
		Total Personal Services	\$100,453.31
		Operating Supplies	\$451.23
		Total Supplies	\$451.23
		Communication and Transportation	\$2,774.24
		Other Services and Charges	\$26,931.73
		Total Services and Charges	\$29,705.97
Total Health CHWs COVID Response			\$130,610.51
Indiana Emergency Rental Asst.		Salaries and Wages	\$11,468.15
		Total Personal Services	\$11,468.15
		Utility Services	\$116,011.17
		Rentals	\$1,642,039.79
		Other Services and Charges	\$10,131.88
		Total Services and Charges	\$1,768,182.84
Total Indiana Emergency Rental Asst.			\$1,779,650.99
Health Local Health Services		Salaries and Wages	\$76,914.90

Governmental Activities	Health Local Health Services	Employee Benefits	\$48,899.91
		Total Personal Services	\$125,814.81
		Office Supplies	\$1,364.95
		Total Supplies	\$1,364.95
		Communication and Transportation	\$2,436.70
		Other Services and Charges	\$5,228.50
		Total Services and Charges	\$7,665.20
		Total Health Local Health Services	\$134,844.96
	Drug Free Comm. Council Grant	Other Services and Charges	\$22,640.20
		Total Services and Charges	\$22,640.20
		Total Drug Free Comm. Council Grant	\$22,640.20
	CSAP 2012 Problem Solving Grt	Other Services and Charges	\$5,700.61
		Total Services and Charges	\$5,700.61
		Total CSAP 2012 Problem Solving Grt	\$5,700.61
	Adult Protective Services Grnt	Salaries and Wages	\$370,528.45
		Total Personal Services	\$370,528.45
		Communication and Transportation	\$12,068.90
		Other Services and Charges	\$1,725.38
		Total Services and Charges	\$13,794.28
		Total Adult Protective Services Grnt	\$384,322.73

Governmental Activities	Health Trust Fund	Repair and Maintenance Supplies	\$615.76
		Total Supplies	\$615.76
	Total Health Trust Fund		\$615.76
Juvenile Detention Alternative		Distributions to Other Governmental Entities	\$38,065.71
		Total Other Disbursements	\$38,065.71
	Total Juvenile Detention Alternative		\$38,065.71
Court Interpreter Grant		Professional Services	\$18,556.10
		Total Services and Charges	\$18,556.10
	Total Court Interpreter Grant		\$18,556.10
Sheriff DARE Program		Other Supplies	\$13,979.26
		Total Supplies	\$13,979.26
	Total Sheriff DARE Program		\$13,979.26
Real Services Grant		Other Services and Charges	\$44,828.72
		Total Services and Charges	\$44,828.72
	Total Real Services Grant		\$44,828.72
Ducomb Comm. Based Correction		Salaries and Wages	\$1,458,742.34
		Employee Benefits	\$451,407.51
		Total Personal Services	\$1,910,149.85
		Office Supplies	\$7,852.28
		Operating Supplies	\$10,869.12
		Repair and Maintenance Supplies	\$39,355.37

Governmental Activities	Ducomb Comm. Based Correction	Other Supplies	\$540.00
		Total Supplies	\$58,616.77
		Professional Services	\$4,788.00
		Communication and Transportation	\$17,719.86
		Utility Services	\$70,567.63
		Repairs and Maintenance	\$43,701.03
		Rentals	\$150,571.75
		Other Services and Charges	\$148,428.40
		Total Services and Charges	\$435,776.67
		Distributions to Other Governmental Entities	\$2,928.93
		Total Other Disbursements	\$2,928.93
		Total Ducomb Comm. Based Correction	\$2,407,472.22
	Ducomb Comm. Transition Program	Salaries and Wages	\$50,225.67
		Employee Benefits	\$8,860.44
		Total Personal Services	\$59,086.11
		Total Ducomb Comm. Transition Program	\$59,086.11
	Ducomb Project Income	Salaries and Wages	\$93,649.38
		Employee Benefits	\$89,933.10
		Total Personal Services	\$183,582.48
		Office Supplies	\$322.66
		Operating Supplies	\$25,723.40
		Repair and Maintenance Supplies	\$4,184.30
		Other Supplies	\$4,280.35
		Total Supplies	\$34,510.71
		Utility Services	\$5,939.82
		Rentals	\$76,068.24

Governmental Activities	Ducomb Project Income	Other Services and Charges	\$4,931.20
		Total Services and Charges	\$86,939.26
		Payments on Bonds and Other Debt Principal	\$48,865.98
		Payments on Bonds and Other Debt Interest	\$2,419.44
		Total Debt service - principal and interest	\$51,285.42
	Total Ducomb Project Income		\$356,317.87
	JJC DOC Grant	Salaries and Wages	\$82,826.21
		Employee Benefits	\$81,479.96
		Total Personal Services	\$164,306.17
		Other Services and Charges	\$45.19
		Total Services and Charges	\$45.19
		Distributions to Other Governmental Entities	\$79,796.24
		Total Other Disbursements	\$79,796.24
	Total JJC DOC Grant		\$244,147.60
	JJC Project Income (CTP)	Salaries and Wages	\$4,097.55
		Employee Benefits	\$767.81
		Total Personal Services	\$4,865.36
		Office Supplies	\$307.10
		Total Supplies	\$307.10
		Communication and Transportation	\$3,027.29
		Other Services and Charges	\$5,904.62
		Total Services and Charges	\$8,931.91
	Total JJC Project Income (CTP)		\$14,104.37
	CASA Capacity Bldg Grant	Salaries and Wages	\$33,840.43

Governmental Activities	CASA Capacity Bldg Grant	Employee Benefits	\$26,242.24
		Total Personal Services	\$60,082.67
		Communication and Transportation	\$4,715.41
		Total Services and Charges	\$4,715.41
	Total CASA Capacity Bldg Grant		\$64,798.08
	Health Cooking Healthy	Other Services and Charges	\$279.68
		Total Services and Charges	\$279.68
	Total Health Cooking Healthy		\$279.68
	Prosecutor IDOC Pretrial FY17	Salaries and Wages	\$75,363.15
		Employee Benefits	\$45,990.03
		Total Personal Services	\$121,353.18
		Communication and Transportation	\$638.76
		Total Services and Charges	\$638.76
	Total Prosecutor IDOC Pretrial FY17		\$121,991.94
	IDOC CRRP FY17	Distributions to Other Governmental Entities	\$12,274.03
		Total Other Disbursements	\$12,274.03
	Total IDOC CRRP FY17		\$12,274.03
	Adult Prob IDOC Pretrial FY17	Salaries and Wages	\$143,168.09
		Employee Benefits	\$147,161.06
		Total Personal Services	\$290,329.15

Governmental Activities	Adult Prob IDOC Pretrial FY17	Distributions to Other Governmental Entities	\$48,441.81
		Total Other Disbursements	\$48,441.81
		Total Adult Prob IDOC Pretrial FY17	\$338,770.96
	Pros. Drug Investigation Unit	Other Services and Charges	\$0.21
		Total Services and Charges	\$0.21
		Total Pros. Drug Investigation Unit	\$0.21
	Adult Prob Pretrial Services	Salaries and Wages	\$95,426.20
		Employee Benefits	\$81,589.29
		Total Personal Services	\$177,015.49
		Professional Services	\$45,999.27
		Total Services and Charges	\$45,999.27
		Total Adult Prob Pretrial Services	\$223,014.76
	EMA Foundation Grants (Fed)	Machinery, Equipment, and Vehicles	\$11,630.00
		Total Capital Outlays	\$11,630.00
		Total EMA Foundation Grants (Fed)	\$11,630.00
	JJC 2018 Family Court Project	Salaries and Wages	\$2,499.90
		Employee Benefits	\$466.43
		Total Personal Services	\$2,966.33
		Total JJC 2018 Family Court Project	\$2,966.33

Governmental Activities	IDOC Jail Treatment Services	Other Services and Charges	\$0.02
		Total Services and Charges	\$0.02
	Total IDOC Jail Treatment Services		\$0.02
	CASA Triage Tool Pilot	Other Services and Charges	\$21,513.40
		Total Services and Charges	\$21,513.40
	Total CASA Triage Tool Pilot		\$21,513.40
	Justice Addictions Resp (Fed)	Other Services and Charges	\$55,000.00
		Total Services and Charges	\$55,000.00
	Total Justice Addictions Resp (Fed)		\$55,000.00
	2020 Family Recovery Court Gnt	Distributions to Other Governmental Entities	\$25,500.00
		Total Other Disbursements	\$25,500.00
	Total 2020 Family Recovery Court Gnt		\$25,500.00
	Health Data Analytics Strategy	Other Services and Charges	\$70,000.00
		Total Services and Charges	\$70,000.00
	Total Health Data Analytics Strategy		\$70,000.00
	Health Overdose Fatality Rev.	Salaries and Wages	\$5,000.00
		Employee Benefits	\$383.00
		Total Personal Services	\$5,383.00
		Office Supplies	\$1,000.00
		Total Supplies	\$1,000.00

Governmental Activities	Health Overdose Fatality Rev.	Other Services and Charges	\$13,600.00
		Total Services and Charges	\$13,600.00
	Total Health Overdose Fatality Rev.		\$19,983.00
	Health National Birth Equity	Other Services and Charges	\$11,000.00
		Total Services and Charges	\$11,000.00
	Total Health National Birth Equity		\$11,000.00
	JJC DOC Grant (CBC)	Salaries and Wages	\$83,102.85
		Employee Benefits	\$44,611.32
		Total Personal Services	\$127,714.17
		Other Services and Charges	\$10,000.00
		Total Services and Charges	\$10,000.00
	Total JJC DOC Grant (CBC)		\$137,714.17
	Health COVID Reimbursement	Salaries and Wages	\$21,500.00
		Employee Benefits	\$4,037.51
		Total Personal Services	\$25,537.51
		Other Services and Charges	\$5,500.57
		Total Services and Charges	\$5,500.57
	Total Health COVID Reimbursement		\$31,038.08

Governmental Activities	Historic Preservation Trust	Other Services and Charges	\$5,000.00
		Total Services and Charges	\$5,000.00
	Total Historic Preservation Trust		\$5,000.00
	Beacon Safety PIN Grant	Other Services and Charges	\$860.25
		Total Services and Charges	\$860.25
	Total Beacon Safety PIN Grant		\$860.25
	Health Safety PIN Grant	Salaries and Wages	\$9,827.70
		Employee Benefits	\$748.79
		Total Personal Services	\$10,576.49
	Total Health Safety PIN Grant		\$10,576.49
Total Governmental Activities			\$793,175,922.57

**St. Joseph County, Indiana
Disbursements by Fund with Departments - 2021**

Governmental Activities	General Fund	Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$1,658,414.77
Total Personal Services				\$1,658,414.77
			Printing and Advertising	\$8,978.81
			Rentals	\$11,905.51
Total Services and Charges				\$20,884.32
Total Clerk Of Circuit Court (County Clerk)				\$1,679,299.09
		County Auditor	Salaries and Wages	\$991,439.96
Total Personal Services				\$991,439.96
			Office Supplies	\$3,017.99
			Operating Supplies	\$3,358.49
Total Supplies				\$6,376.48
			Repairs and Maintenance	\$241.70
			Other Services and Charges	\$1,519,119.03
Total Services and Charges				\$1,519,360.73
			Payments on Bonds and Other Debt Principal	\$223,442.94
			Payments on Bonds and Other Debt Interest	\$27,012.05
Total Debt service - principal and interest				\$250,454.99
Total County Auditor				\$2,767,632.16

Total Personal Services		\$391,648.49
	Office Supplies	\$5,121.12
Total Supplies		\$5,121.12
	Communication and Transportation	\$44,474.99
	Repairs and Maintenance	\$1,510.50
	Other Services and Charges	\$44,799.24
Total Services and Charges		\$90,784.73
Total County Treasurer		\$487,554.34
County Recorder	Salaries and Wages	\$141,849.00
Total Personal Services		\$141,849.00
Total County Recorder		\$141,849.00
County Sheriff	Salaries and Wages	\$9,225,329.50
	Other Personal Services	\$316,427.42
Total Personal Services		\$9,541,756.92
	Office Supplies	\$16,246.22
	Operating Supplies	\$300,425.43
	Repair and Maintenance Supplies	\$129,857.30
	Other Supplies	\$5,276.95
Total Supplies		\$451,805.90
	Professional Services	\$18,393.64

Repairs and Maintenance

\$32,823.42

Other Services and Charges

\$268,733.82

Total Services and Charges

\$416,983.76

Machinery, Equipment, and Vehicles

\$181,838.59

Total Capital Outlays

\$181,838.59

Total County Sheriff

\$10,592,385.17

County Coroner

Salaries and Wages

\$140,520.15

Total Personal Services

\$140,520.15

Office Supplies

\$1,508.09

Operating Supplies

\$12,422.02

Total Supplies

\$13,930.11

Professional Services

\$375,134.36

Communication and Transportation

\$4,272.59

Rentals

\$4,367.80

Other Services and Charges

\$145,954.73

Total Services and Charges

\$529,729.48

Payments on Bonds and Other Debt Principal

\$11,372.26

Payments on Bonds and Other Debt Interest

\$605.74

Total Debt service - principal and interest

\$11,978.00

Total County Coroner

\$696,157.74

Total Personal Services		\$617,697.28
	Office Supplies	\$2,473.47
Total Supplies		\$2,473.47
	Communication and Transportation	\$1,610.90
	Other Services and Charges	\$225.00
Total Services and Charges		\$1,835.90
Total County Assessor		\$622,006.65
Prosecuting Attorney	Salaries and Wages	\$2,914,171.21
Total Personal Services		\$2,914,171.21
	Office Supplies	\$26,319.37
	Operating Supplies	\$31,586.20
Total Supplies		\$57,905.57
	Professional Services	\$600.00
	Communication and Transportation	\$66,370.02
	Utility Services	\$14,200.36
	Repairs and Maintenance	\$1,881.83
	Rentals	\$129,247.76
	Other Services and Charges	\$83,642.46
Total Services and Charges		\$295,942.43
	Payments on Bonds and Other Debt Principal	\$31,072.47

Total Debt service - principal and interest		\$33,422.52
Total Prosecuting Attorney		\$3,301,441.73
Registration Of Voters	Salaries and Wages	\$241,006.74
Total Personal Services		\$241,006.74
	Office Supplies	\$1,598.81
Total Supplies		\$1,598.81
	Communication and Transportation	\$609.25
	Printing and Advertising	\$1,896.50
	Repairs and Maintenance	\$1,020.00
Total Services and Charges		\$3,525.75
Total Registration Of Voters		\$246,131.30
County Cooperative Extension Service (Agent)	Salaries and Wages	\$74,440.84
Total Personal Services		\$74,440.84
	Office Supplies	\$4,469.45
Total Supplies		\$4,469.45
	Communication and Transportation	\$3,077.07

Total Services and Charges		\$123,450.01
Total County Cooperative Extension Service (Agent)		\$202,360.30
_____ Twp Assessor	Salaries and Wages	\$325,592.64
Total Personal Services		\$325,592.64
	Office Supplies	\$1,341.64
	Operating Supplies	\$443.95
	Repair and Maintenance Supplies	\$166.60
Total Supplies		\$1,952.19
	Communication and Transportation	\$4,763.62
	Repairs and Maintenance	\$2,647.85
	Other Services and Charges	\$62,466.27
Total Services and Charges		\$69,877.74
	Machinery, Equipment, and Vehicles	\$1,688.11
Total Capital Outlays		\$1,688.11
Total _____ Twp Assessor		\$399,110.68
County Council	Salaries and Wages	\$194,926.00
Total Personal Services		\$194,926.00

Total Supplies		\$89.90
	Printing and Advertising	\$194.34
	Other Services and Charges	\$36,374.88
Total Services and Charges		\$36,569.22
Total County Council		\$231,585.12
PTABOA Board	Salaries and Wages	\$2,592.00
Total Personal Services		\$2,592.00
Total PTABOA Board		\$2,592.00
County Commissioners	Salaries and Wages	\$594,593.70
Total Personal Services		\$594,593.70
	Office Supplies	\$39,251.79
	Other Supplies	\$269.91
Total Supplies		\$39,521.70
	Professional Services	\$15,081.56
	Communication and Transportation	\$192,015.90
	Printing and Advertising	\$49,439.11
	Repairs and Maintenance	\$13,558.32
	Rentals	\$10,054.45
	Other Services and Charges	\$222,935.94
Total Services and Charges		\$503,085.28

Other Disbursements

\$1,059,718.66

Total Other Disbursements**\$1,301,216.66****Total County Commissioners****\$2,438,417.34**

Election Expense

Salaries and Wages

\$49,390.50

Employee Benefits

\$17,300.00

Total Personal Services**\$66,690.50**

Office Supplies

\$35.25

Operating Supplies

\$235.00

Total Supplies**\$270.25**

Communication and Transportation

\$126.90

Other Services and Charges

\$229,854.50

Total Services and Charges**\$229,981.40****Total Election Expense****\$296,942.15**

Central Services (City Svcs-Municipal Svcs-Svc Ctr)

Salaries and Wages

\$25,561.65

Employee Benefits

\$12,946,036.06

Total Personal Services**\$12,971,597.71**

Professional Services

\$2,003,026.50

Communication and Transportation

\$239,356.19

Insurance

\$1,320,240.00

Rentals

\$119,969.10

Other Services and Charges

\$5,213,399.74

Total Services and Charges**\$8,895,991.53**

Payments on Bonds and Other Debt Principal

\$265,000.00

Total Debt service - principal and interest		\$268,975.00
	Buildings	\$330,328.05
	Machinery, Equipment, and Vehicles	\$320,196.99
Total Capital Outlays		\$650,525.04
Total Central Services (City Svcs-Municipal Svcs-Svc Ctr		\$22,787,089.28
Court House	Salaries and Wages	\$124,495.83
	Other Personal Services	\$719.42
Total Personal Services		\$125,215.25
	Other Supplies	\$19,893.20
Total Supplies		\$19,893.20
	Professional Services	\$11,000.00
	Utility Services	\$105,380.52
	Repairs and Maintenance	\$20,686.29
Total Services and Charges		\$137,066.81
Total Court House		\$282,175.26
Museum (Arts Commission)	Salaries and Wages	\$69,074.00
Total Personal Services		\$69,074.00

Total Capital Outlays		\$64,246.00
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Total Museum (Arts Commission)		\$133,320.00
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Municipal Building (Police/Fire Building)	Salaries and Wages	\$173,137.46
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	Other Personal Services	\$700.00
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Total Personal Services		\$173,837.46
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	Operating Supplies	\$75,549.13
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	Other Supplies	\$76,191.03
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Total Supplies		\$151,740.16
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	Professional Services	\$31,795.00
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	Utility Services	\$452,498.66
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	Repairs and Maintenance	\$95,375.65
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	Other Services and Charges	\$35,000.00
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Total Services and Charges		\$614,669.31
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Total Municipal Building (Police/Fire Building)		\$940,246.93
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Superior Court #1 (Superior Court)	Salaries and Wages	\$1,141,633.44
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	Other Personal Services	\$123,249.06
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Total Personal Services		\$1,264,882.50
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	Office Supplies	\$17,608.98
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Total Supplies		\$22,337.92
	Professional Services	\$135,199.15
	Communication and Transportation	\$7.00
	Repairs and Maintenance	\$2,805.70
	Other Services and Charges	\$89,635.70
Total Services and Charges		\$227,647.55
Total Superior Court #1 (Superior Court)		\$1,514,867.97
Circuit Court	Salaries and Wages	\$438,996.09
	Other Personal Services	\$8,805.22
Total Personal Services		\$447,801.31
	Office Supplies	\$8,014.74
	Operating Supplies	\$64.38
Total Supplies		\$8,079.12
	Professional Services	\$21,766.50
	Repairs and Maintenance	\$645.50
	Other Services and Charges	\$4,632.34
Total Services and Charges		\$27,044.34
Total Circuit Court		\$482,924.77
Probate Court	Salaries and Wages	\$994,166.78
Total Personal Services		\$994,166.78

Total Supplies

\$5,877.72

\$6,194.00

\$38,525.33

Total Services and Charges

\$44,719.33

Total Probate Court

\$1,044,763.83

\$1,690,858.98

Total Personal Services

\$1,690,858.98

\$7,150.59

Total Supplies

\$7,150.59

\$9,991.03

Total Services and Charges

\$9,991.03

Total Probation

\$1,708,000.60

\$1,200,661.19

\$767,998.53

Total Personal Services

\$1,968,659.72

\$505.95

Total Supplies

\$505.95

\$176,781.78

\$266,200.00

Total Services and Charges		\$466,810.78
Total Public Defender		\$2,435,976.45
Juvenile Probation	Salaries and Wages	\$1,151,710.73
Total Personal Services		\$1,151,710.73
	Office Supplies	\$14,372.79
Total Supplies		\$14,372.79
	Communication and Transportation	\$11,799.05
	Repairs and Maintenance	\$67,340.77
	Other Services and Charges	\$24,986.36
Total Services and Charges		\$104,126.18
Total Juvenile Probation		\$1,270,209.70
Records (Microfilm-Exam. Of Records-Mail-Duplicati	Salaries and Wages	\$150,082.74
	Employee Benefits	\$114,211.97
Total Personal Services		\$264,294.71
	Office Supplies	\$2,960.17
	Operating Supplies	\$3,850.21
Total Supplies		\$6,810.38
	Communication and Transportation	\$852.89

	Insurance	\$1,990.00
	Utility Services	\$17,670.18
	Repairs and Maintenance	\$789.80
	Rentals	\$23,275.00
	Other Services and Charges	\$2,450.00
Total Services and Charges		\$47,027.87
	Machinery, Equipment, and Vehicles	\$46,882.19
Total Capital Outlays		\$46,882.19
Total Records (Microfilm-Exam. Of Records-Mail-Duplicati		\$365,015.15
Weights & Measures Inspector	Salaries and Wages	\$72,760.00
	Other Personal Services	\$296.00
	Employee Benefits	\$47,944.61
Total Personal Services		\$121,000.61
	Office Supplies	\$95.17
	Operating Supplies	\$2,164.59
	Repair and Maintenance Supplies	\$383.91
Total Supplies		\$2,643.67
	Communication and Transportation	\$581.06
	Insurance	\$4,970.00
	Repairs and Maintenance	\$440.54
Total Services and Charges		\$5,991.60
Total Weights & Measures Inspector		\$129,635.88
Building Maintenance (Maint. & Repair - City Inspe	Salaries and Wages	\$603,165.28
	Other Personal Services	\$1,000.00

Total Personal Services		\$1,071,798.59
	Other Supplies	\$156,592.18
Total Supplies		\$156,592.18
	Professional Services	\$85,306.16
	Insurance	\$72,820.00
	Utility Services	\$386,515.95
	Repairs and Maintenance	\$28,391.28
Total Services and Charges		\$573,033.39
	Buildings	\$440,795.27
Total Capital Outlays		\$440,795.27
Total Building Maintenance (Maint. & Repair - City Inspe		\$2,242,219.43
Civil Defense	Salaries and Wages	\$133,687.00
Total Personal Services		\$133,687.00
	Office Supplies	\$2,814.12
	Operating Supplies	\$2,283.61
Total Supplies		\$5,097.73
	Communication and Transportation	\$4,321.19
	Printing and Advertising	\$212.34
	Insurance	\$175.00
	Utility Services	\$14,046.60

Total Services and Charges**\$68,721.19**

\$11,417.06

\$2,092.30

Total Debt service - principal and interest**\$13,509.36****Total Civil Defense****\$221,015.28**

Jail

\$7,008,432.48

\$4,727.75

Total Personal Services**\$7,013,160.23**

\$10,026.91

\$48,255.24

Total Supplies**\$58,282.15**

\$681,147.77

\$3,067.50

Total Services and Charges**\$684,215.27****Total Jail****\$7,755,657.65**

Detention Center

\$3,192,135.12

\$7,509.45

\$1,577.04

Total Personal Services**\$3,201,221.61**

\$319,795.25

\$45,929.94

Total Supplies		\$371,578.53
	Professional Services	\$36,709.69
	Utility Services	\$217,453.75
	Repairs and Maintenance	\$163,303.99
	Other Services and Charges	\$319,442.83
Total Services and Charges		\$736,910.26
Total Detention Center		\$4,309,710.40
Public Works Service	Salaries and Wages	\$1,272,609.21
Total Personal Services		\$1,272,609.21
	Office Supplies	\$2,420.98
	Operating Supplies	\$5,562.61
	Repair and Maintenance Supplies	\$1,104.71
Total Supplies		\$9,088.30
	Professional Services	\$148,014.54
	Communication and Transportation	\$413.55
	Printing and Advertising	\$1,958.04
	Repairs and Maintenance	\$4,573.56
	Other Services and Charges	\$10,532.91
Total Services and Charges		\$165,492.60

Total Capital Outlays		\$850.60
Total Public Works Service		\$1,448,040.71
Alcohol & Drug (Crisis Center)	Salaries and Wages	\$453,920.03
Total Personal Services		\$453,920.03
	Office Supplies	\$2,521.19
Total Supplies		\$2,521.19
	Other Services and Charges	\$137,267.21
Total Services and Charges		\$137,267.21
Total Alcohol & Drug (Crisis Center)		\$593,708.43
4-D Program (Child Support)	Salaries and Wages	\$1,368,468.92
	Employee Benefits	\$834,704.23
Total Personal Services		\$2,203,173.15
	Office Supplies	\$5,435.69
	Operating Supplies	\$5,825.47
Total Supplies		\$11,261.16
	Communication and Transportation	\$16,587.04

Total Services and Charges		\$44,557.89
Total 4-D Program (Child Support)		\$2,258,992.20
Soil Conservation (Soil & Water)	Salaries and Wages	\$93,570.81
Total Personal Services		\$93,570.81
Total Soil Conservation (Soil & Water)		\$93,570.81
Home-Rule Department #1	Salaries and Wages	\$253,428.00
Total Personal Services		\$253,428.00
	Office Supplies	\$1,459.29
Total Supplies		\$1,459.29
	Rentals	\$90.00
	Other Services and Charges	\$490.00
Total Services and Charges		\$580.00
	Machinery, Equipment, and Vehicles	\$445.00
Total Capital Outlays		\$445.00
Total Home-Rule Department #1		\$255,912.29
Total General Fund		\$76,378,517.79

Total Services and Charges **\$3,651,381.96**

Machinery, Equipment, and Vehicles \$56,053.00

Total Capital Outlays **\$56,053.00**

Total County Auditor **\$3,707,434.96**

County Council Employee Benefits \$4,600,000.00

Total Personal Services **\$4,600,000.00**

Total County Council **\$4,600,000.00**

County Commissioners Salaries and Wages \$145,825.00

Total Personal Services **\$145,825.00**

Professional Services \$437,004.09

Printing and Advertising \$3,936.28

Rentals \$125,800.00

Other Services and Charges \$592,892.37

Total Services and Charges **\$1,159,632.74**

Buildings \$339,218.71

Total Capital Outlays **\$339,218.71**

Total County Commissioners **\$1,644,676.45**

Engineer Professional Services \$33,300.00

Total Services and Charges		\$815,394.31
	Other Capital Outlays	\$29,024.26
Total Capital Outlays		\$29,024.26
Total Engineer		\$844,418.57
Building Maintenance (Maint. & Repair - City Inspe	Machinery, Equipment, and Vehicles	\$4,760.35
Total Capital Outlays		\$4,760.35
Total Building Maintenance (Maint. & Repair - City Inspe		\$4,760.35
General & Undistributed Expense	Operating Supplies	\$776,487.43
Total Supplies		\$776,487.43
	Other Services and Charges	\$7,354.37
Total Services and Charges		\$7,354.37
	Payments on Bonds and Other Debt Principal	\$309,160.86
	Payments on Bonds and Other Debt Interest	\$70,621.74
Total Debt service - principal and interest		\$379,782.60
Total General & Undistributed Expense		\$1,163,624.40
Total LIT Economic Development CP		\$11,964,914.73

Total Personal Services		\$345,272.23
	Office Supplies	\$2,448.53
	Operating Supplies	\$1,287.82
Total Supplies		\$3,736.35
	Professional Services	\$18,170.00
	Communication and Transportation	\$71,983.50
	Utility Services	\$95,943.67
	Repairs and Maintenance	\$30,057.20
	Other Services and Charges	\$8,565.15
Total Services and Charges		\$224,719.52
Total Highway Administration		\$573,728.10
Maintenance & Repair	Salaries and Wages	\$1,874,324.58
	Other Personal Services	\$46,286.12
	Employee Benefits	\$1,389,034.60
Total Personal Services		\$3,309,645.30
	Operating Supplies	\$731,996.37
	Repair and Maintenance Supplies	\$15,939.45
	Other Supplies	\$5,946.19
Total Supplies		\$753,882.01
	Utility Services	\$65,688.61
	Repairs and Maintenance	\$1,641.40
	Rentals	\$10,081.52

Governmental Activities	County Highway (MVH)	Maintenance & Repair	Other Services and Charges	\$30,047.71
Total Services and Charges				\$107,459.24
Total Maintenance & Repair				\$4,170,986.55
General & Undistributed Expense		Operating Supplies		\$335,249.26
		Repair and Maintenance Supplies		\$457,485.35
Total Supplies				\$792,734.61
		Insurance		\$140,000.00
		Repairs and Maintenance		\$123,707.71
Total Services and Charges				\$263,707.71
Total General & Undistributed Expense				\$1,056,442.32
Total County Highway (MVH)				\$5,801,156.97
County Rainy Day Fund	No Department	Salaries and Wages		\$31,546.41
Total Personal Services				\$31,546.41
		Machinery, Equipment, and Vehicles		\$530,571.23
Total Capital Outlays				\$530,571.23
Total No Department				\$562,117.64
Total County Rainy Day Fund				\$562,117.64
Total Governmental Activities Disbursements for Funds with Departments				\$94,706,707.13

**St. Joseph County, Indiana
Debt Statement - 2021**

			Beginning Principal Balance as of Jan. 1, 2021	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2021	Principal Due in 2022
Governmental Activities Long Term Debt	General Obligation Bonds	2016 Special Taxing District Bonds	\$7,675,000.00	\$0.00	\$505,000.00	\$7,170,000.00	\$520,000.00
	General Obligation Bonds	2017 GO Bonds Guaranteed Energy Savings	\$8,625,000.00	\$0.00	\$665,000.00	\$7,960,000.00	\$685,000.00
	General Obligation Bonds	2019 Special Tax Bonds (South Shore Double Tracking)	\$9,375,000.00	\$0.00	\$0.00	\$9,375,000.00	\$0.00
	Revenue Bonds	2012 Limited Tax Mental Health Refunding Bonds	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00
	Revenue Bonds	2014 CEDIT Revenue Bonds (PASP)	\$6,470,000.00	\$0.00	\$480,000.00	\$5,990,000.00	\$495,000.00
	Revenue Bonds	2015 Economic Development Bonds (General Sheet Metal)	\$2,795,000.00	\$0.00	\$220,000.00	\$2,575,000.00	\$225,000.00
Governmental Activities Long Term Debt Total			\$35,205,000.00	\$0.00	\$2,135,000.00	\$33,070,000.00	\$1,925,000.00
GRAND TOTAL			\$35,205,000.00	\$0.00	\$2,135,000.00	\$33,070,000.00	

**St. Joseph County, Indiana
Deficit Fund Balances - 2021**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	8106 - STOP Violence Against Women	-\$113,882.89
	8131 - Health Immunization CoAg	-\$5,956.67
	8137 - Justice Assistance Grant	-\$12,240.60
	8138 - Federal Grants Public Works	-\$1,337,143.76
	8144 - Cybercrimes ND Grant	-\$10,958.37
	8146 - PM Transpo Mobility Grant	-\$18,938.66
	8148 - EMA Fed Foundation Grants	-\$3,500.00
	8149 - EMA Fed Outdoor Warning	-\$125,385.39
	8926 - VOCA Formula Grant	-\$97,290.19
	8928 - Health COVID Vaccinations	-\$322,753.03
	9108 - Adult Protective Services Grnt	-\$85,191.19
	9117 - Court Interpreter Grant	-\$4,970.00
	9145 - EMA Foundation Grants (Fed)	-\$11,630.00
	9166 - Beacon Safety PIN Grant	-\$48.25
	9168 - Health Safety PIN Grant	-\$10,576.49
Total deficit fund balances		-\$2,160,465.49

**St. Joseph County, Indiana
Leases 2021**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2022	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Gurley Leep Ford	Auto Lease - 2019 Ford Escape	\$1,795.92	7/28/2019	6/28/2022	Y
	Hewlett Packard	HP Computer Refresh Lease # 10	\$63,481.92	08/28/2020	08/28/2024	Y
	U.S. Bank	Ducomb Center Body Scanner Lease	\$51,285.42	07/15/2020	01/15/2023	Y
	Hewlett Packard	HP Computer Refresh Lease # 11	\$48,530.16	01/01/2021	01/01/2025	Y
	U.S. Bank	2017 PSAP Equipment Lease	\$284,252.88	6/30/2018	12/31/2027	Y
	U.S. Bank	2015 PSAP Equipment Lease	\$1,337,126.82	6/30/2015	12/31/2024	Y
	112 West Jeff LLC	Parking Garage Space Rental	\$79,200.00	2/1/2016	2/01/2026	N
	Enterprise FM Trust	2 Ford F-150 Vehicle Leases - Health	\$53,616.72	7/29/2019	7/29/2024	N
	Gates Leasing	SVU Commander Lease	\$3,384.00	10/1/2017	09/01/2022	Y
	Gates Leasing	Prosecuor & CMHU Assistant Commander Lease	\$9,053.00	12/1/2018	11/1/2022	Y
	Beacon Health Sytems	Rent Paragon Office Lease	\$30,978.00	11/1/2021	10/31/2024	N
	COINMATCH Corporation	Portage Manor Washers & Dryers	\$988.60	2/08/2018	2/08/2021	N
	Gates Automotive	Two EMA Pickup Trucks	\$13,509.36	01/28/2020	12/28/2024	Y
	Caterpillar Financial Services	12M3 Motor Grater	\$28,092.09	08/24/2018	08/24/2024	Y
	Caterpillar Financial Services	972M Wheel Loader	\$51,145.99	02/13/2018	2/13/2024	Y
	Caterpillar Financial Services	420F2IT Backhoe Loader	\$16,370.76	02/13/2018	02/13/2024	Y
	Caterpillar Financial Services	420F2IT Backhoe Loader	\$16,370.76	02/13/2018	02/13/2024	Y
	Caterpillar Financial Services	420F2IT Backhoe Loader	\$16,370.76	02/13/2018	02/13/2024	Y
	Caterpillar Financial Services	420F2IT Backhoe Loader	\$16,370.76	02/13/2018	02/13/2024	Y
	Caterpillar Financial Services	420F2IT Backhoe Loader	\$16,370.76	02/13/2018	02/13/2024	Y
Caterpillar Financial Services	950GC Wheel Loader	\$26,882.89	2/13/2018	2/13/2024	Y	

Governmental Activities (General)	Caterpillar Financial Services	950GC Wheel Loader	\$26,882.89	02/13/2018	2/13/2024	Y
	Caterpillar Financial Services	950GC Wheel Loader	\$26,882.89	2/13/2018	2/13/2024	Y
	Caterpillar Financial Services	950GC Wheel Loader	\$26,882.89	02/13/2018	02/13/2024	Y
	Caterpillar Financial Services	950GC Wheel Loader	\$26,882.89	02/13/2018	02/13/2024	Y
	Gates Automotive	Coroner 4 Vehicle Leases	\$9,582.40	10/25/2018	08/25/2022	Y
	Caterpillar Financial Services	12M3 Motor Grater	\$28,092.09	8/24/2018	8/24/2024	Y
	Hewlett Packard	2018 Computer Refresh #6	\$15,686.04	08/08/2018	8/08/2022	Y
	Gates Leasing	CMHU Assist. Commander Vehicle	\$4,800.00	01/01/2020	12/01/2022	Y
	Gates Leasing	Prosecutor - DPA Fact Team	\$5,100.00	01/01/2019	12/01/2022	Y
	Hewlett Packard	2018 Computer Reresh #5	\$19,119.65	5/1/2018	5/1/2022	Y
	Motorola	2019 PSAP CAD Software	\$494,204.14	2/1/2020	2/1/2026	Y
	Hewlett Packard	2019 Computer Refresh #7	\$30,711.96	11/1/2019	11/1/2023	Y
	Ford Motor Company	2019 PSAP Vehicle	\$6,139.68	5/30/2019	4/30/2024	Y
	Hewlett Packard	2019 Computer Refresh #8	\$33,687.00	10/25/2019	10/25/2023	Y
	Hewlett Packard	2019 Computer Refresh #9	\$51,499.68	11/1/2019	11/1/2023	Y
	U.S. Bank	2019 Police Radios	\$275,574.98	2/15/2020	8/15/2026	Y
	U.S. Bank	2019 Election Equipment	\$535,842.82	1/15/2020	7/15/2024	Y
	The Casie Center	Rent Special Victim Unit	\$53,000.00	1/1/2018	12/31/2022	N
	All Secure Storage/Veldman Real Estate	Storage of coroner supplies	\$3,170.00	4/19/2019	12/31/2021	N
	Gurley Leep Ford	Auto Lease - 2019 Ford Eco Sport	\$2,899.92	8/27/2020	08/27/2022	Y
	Gurley Leep Ford	Auto Lease - 2019 Ford Eco Sport	\$3,007.70	8/27/2020	8/27/2022	Y
	Charles s. Hayes dba Hayes Towers	Tower lease for PSAP antennae	\$13,890.00	5/17/2010	8/1/2030	N
	Pitney Bowes	Parks Postage Meter	\$850.20	1/01/2021	12/31/2025	N
	Gates Leasing	FACT Commander Vehicle	\$7,781.52	4/1/2020	4/1/2025	Y
	Adams Remco/Toshiba	Portage Manor - 3 Copiers	\$4,454.31	10/14/2020	12/14/2025	Y
	Dell	2021 Computer Refresh #12	\$43,341.24	11/01/2021	11/01/2025	Y
	Dell	2021 Computer Refresh #13	\$29,054.44	11/01/2021	10/01/2025	Y
De Lage Landen Public Finance	2021 PSAP Center Technology	\$94,701.77	10/26/2021	10/26/2025	Y	

Governmental Activities (General)	U.S. Bank Leasing	2021 Ducomb IT/Veh/Equip Lease	\$41,017.54	02/15/2022	8/15/2026	Y
	Gateway Leasing	2021 Toyota Rav Child Support Investigator	\$4,740.00	10/1/2021	09/01/2024	Y
	Wells Fargo	Parks - 4 copiers	\$4,327.80	2/7/2022	2/6/2023	N
Total Governmental Activities (General) \$4,088,986.01						
						GRAND TOTAL \$4,088,986.01

**St. Joseph County, Indiana
Other Post-Employment Benefits (OPEB) 2021**

Name of the OPEB plan	Saint Joseph County Employee Health Insurance Plan
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical,Dental,Vision,Hearing
If other was selected, please describe	
Plan Administrator	
Company Name	Saint Joseph County
Street Address	227 W. Jefferson Blvd, 2nd Floor
City	South Bend
State	IN
Zip	46601
Contact Person	John Murphy
Phone	574-298-0348
E-mail	jmurphy@sjcindiana.com
Employer sponsoring the plan	St. Joseph County
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	231
Inactive employees entitled to but not yet receiving benefits	0
Active employees	1,098
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	5.30%
Plan Members (e.g. 99.99)	2.50%
Annual Covered Payroll (e.g. 9999.99)	\$48,835,578.00
Cost Method for Funding Purposes	Pay as you go

**St. Joseph County, Indiana
Transfers - 2021**

Transfers Out (Disbursements)	
Fund	Amount
2019 U.S. Bank Police Radios	\$1,133.83
Clerks Perpetuation Fund	\$55,600.00
New Carlisle Develop Area #2	\$400,000.00
Dispatch Construction	\$22,522.76
Prosecutor Pretrial Diversion	\$9,501.00
Total Transfers Out	\$488,757.59

Transfers In (Receipts)	
Fund	Amount
General Fund	\$55,600.00
County Share Public Safety	\$1,133.83
2019 Red. Bond Debt Service	\$400,000.00
2014 Dispatch Bond Fund	\$22,522.76
STOP Violence Against Women	\$9,501.00
Total Transfers In	\$488,757.59

**St. Joseph County, Indiana
Transfer Schedule Report - 2021**

Fund Transfer To

Fund Transfer From

	1000 - General Fund	1170 - County Share Public Safety	4404 - 2019 Red. Bond Debt Service	4932 - 2014 Dispatch Bond Fund
0024 - 2019 U.S. Bank Police Radios	-	1,134	-	-
1119 - Clerks Perpetuation Fund	55,600	-	-	-
4301 - New Carlisle Develop Area #2	-	-	400,000	-
4933 - Dispatch Construction	-	-	-	22,523
7398 - Prosecutor Pretrial Diversion	-	-	-	-
Total	\$ 55,600	\$ 1,134	\$ 400,000	\$ 22,523

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

2. Budgeted transfer to cover General Fund salaries for perpetuation of records.
1. Transfer remaining escrow funds to a debt service fund.
3. Transfer TIF revenue to a separate debt service fund.
4. IRS audit. Disallowed construction funds transferred to a debt service fund.
5. Transfer funds to cover a grant deficit.

Fund Transfer From

	8106 - STOP Violence Against Women	Total
0024 - 2019 U.S. Bank Police Radios	-	1,134
1119 - Clerks Perpetuation Fund	-	55,600
4301 - New Carlisle Develop Area #2	-	400,000
4933 - Dispatch Construction	-	22,523
7398 - Prosecutor Pretrial Diversion	9,501	9,501
Total	\$ 9,501	\$ 488,758

**St. Joseph County, Indiana
Tax Abatement - 2021**

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
St. Joseph Shared Assets LLC	Commercial Economic Development	Real Property	\$25,794.94	\$0.00
Allar Associates	Commercial Economic Development	Real Property	\$3,491.25	\$0.00
St. Joseph Energy Center LLC	Commercial Economic Development	Business Personal Property	\$1,859,244.28	\$0.00

INDIRECT				
Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
City of South Bend	Commercial Economic Development	Real Property	\$735,488.54	\$0.00
City of South Bend	Commercial Vacant Buidling	Real Property	\$4,802.96	\$0.00
City of South Bend	Residential Economic Development	Real Property	\$46,438.70	\$0.00
City of South Bend	Commercial Economic Development	Business Personal Property	\$139,489.24	\$0.00
City of Mishawaka	Commercial Economic Development	Real Property	\$67,658.71	\$0.00
City of Mishawaka	Commercial Economic Development	Business Personal Property	\$7,596.59	\$0.00
Town of Roseland	Commercial Economic Development	Real Property	\$36,216.11	\$0.00

**St. Joseph County, Indiana
Grants - 2021**

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
Piece Road Reconstruction from US 31 to Miami Hwy	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Group IV	Des. 1702832	Reimbursemen t Grant	8138 Federal Grants Public Works	\$52,514.50	\$200,438.34	\$0.00	\$0.00	\$0.00	\$0.00
County Child Support Prosecutor	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Title IV-D Child Support	2001INCS ES	Reimbursemen t Grant	1000 General Fund	\$1,588,168. 43	\$1,588,168.43	\$0.00	\$0.00	\$0.00	\$0.00
STOP Violence Against Women	OVW FY 2014 STOP Formula Grant Program	Department of Justice	Indiana Criminal Justice Institute	16.588	Violence Against Women Formula Grant 10/1/20- 9/30/21, Violence Against Women Formula Grant 07/1/19- 6/30/20	STOP- 2020- 00027, STOP- 2019-000	Reimbursemen t Grant	8106 STOP Violence Against Women	\$182,647.69	\$186,145.95	\$0.00	\$0.00	\$0.00	\$0.00
Health Immunization CoAg	Immunization and Vaccines for Children	Department of Health and Human Services	Indiana State Department of Health	93.268	Immunization Cooperative Agreements	NH23IP922 631	Reimbursemen t Grant	8131 - Health Immunization CoAg Grant	\$191,503.96	\$170,347.54	\$0.00	\$0.00	\$0.00	\$0.00
Probate Court Child Support	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Title IV-D Child Support	2001INCS ES	Reimbursemen t Grant	1000 General Fund	\$96,058.31	\$96,058.31	\$0.00	\$0.00	\$0.00	\$0.00
School Lunch Program	School Breakfast Program	Department of Agriculture	Indiana Department of Education	10.553	School Breakfast Program	12345	Reimbursemen t Grant	1000 General Fund	\$46,547.81	\$46,547.81	\$0.00	\$0.00	\$0.00	\$0.00
CARES Act Safety Awareness	Coronavirus Relief Fund	Department of the Treasury	Indiana Finance Authority	21.019	Safety Awareness Coronavirus Relief Fund	N/A	Reimbursemen t Grant	8907 CARES Act Safety Awareness	\$340,951.35	\$22,115.53	\$0.00	\$0.00	\$0.00	\$0.00
Health FIMR	Maternal and Child Health Services Block Grant to the States	Department of Health and Human Services	Indiana State Department of Health	93.994	Maternal and Child Health Services Block Grant to the States	B04MC306 11	Reimbursemen t Grant	8129 - Health FIMR	\$29,310.90	\$39,302.75	\$0.00	\$0.00	\$0.00	\$0.00
Cleveland Road at Beech Road Intersection Improvement	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Group 1	Des. 1900448	Reimbursemen t Grant	8138 Federal Grants Public Works	\$36,718.66	\$50,291.37	\$0.00	\$0.00	\$0.00	\$0.00
School Lunch Program	National School Lunch Program	Department of Agriculture	Indiana Department of Education	10.555	Commodities	12345	Reimbursemen t Grant	1000 General Fund	\$2,984.69	\$2,984.69	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Health Ebola \t	Hospital Preparedness Program - Public Health Emergency Preparedness Cooperative Agreement Department of Health and Human Services	Department of Health and Human Services	Indiana State Department of Health	93.074	Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	U90TP000521	Reimbursemen t Grant	8126 - Health Ebola	\$0.00	\$14,522.83	\$0.00	\$0.00	\$0.00	\$0.00
Health PHEP\t	Public Health Emergency Preparedness (PHEP) Cooperative Agreement	Department of Health and Human Services	Indiana State Department of Health	93.069	PHEP Cooperative Agreement	NU90TP922052	Reimbursemen t Grant	8134 - Health PHEP	\$9,539.18	\$18,609.09	\$0.00	\$0.00	\$0.00	\$0.00
County Child Support (Incentive)\t	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Title IV-D Child Support	1904INCE ST	Advance Grant	8895 Title IV-D County Incentive	\$144,906.00	\$133,401.13	\$0.00	\$0.00	\$0.00	\$0.00
Victims of Crime Act Assist\t	OVC FY 2018 VOCA Victim Assistance	Department of Justice	Indiana Criminal Justice Institute	16.575	Crime Victim Assistance	VOCA-2020-00086, 017-VA-GX-000	Reimbursemen t Grant	8117 Victims of Crime Act Assist	\$90,239.53	\$91,099.06	\$0.00	\$0.00	\$0.00	\$0.00
Health IN Cares Echo\t	Overdose Data to Action	Department of Health and Human Services	Indiana State Department of Health	93.136	Prescription Drug Overdose Prevention for States	CDC-RFA-CE19-1904	Reimbursemen t Grant	8145 - Health IN Cares Echo	\$52,366.00	\$27,150.00	\$0.00	\$0.00	\$0.00	\$0.00
Health COVID Cares Act - Testing\t	Coronavirus Relief Fund and 2019 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC)	Department of the Treasury, Department of Health and Human Services	Indiana State Department of Health	21.019	CARES Act Coronavirus Relief Fund and Epidemiology and Laboratory Capacity for Infection Diseases (ELC)	Contract # 45944	Reimbursemen t Grant	8905 - Health COVID Cares Act - Testing	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Child Support Prosecutor (Incentive)\t	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Title IV-D Child Support	1904INCE ST	Advance Grant	8897 Title IV-D Pros. Incentive	\$218,008.00	\$185,670.71	\$0.00	\$0.00	\$0.00	\$0.00
Countywide Bridge and Inventory Inspection 2020-2023\t	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Local Bridge	Des. 1593056	Reimbursemen t Grant	8138 Federal Grants Public Works	\$71,042.05	\$77,095.29	\$0.00	\$0.00	\$0.00	\$0.00
Douglas Road Corridor Reconstruction - lvy to SR 23 and Intersection Improvement\t	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Group I	Des.. 1400639	Reimbursemen t Grant	8138 Federal Grants Public Works	\$2,272.60	\$142,717.46	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
McKinley at Ash Rd Intersection Improvement and Added Travel Lanes from Birch to Ash	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Group 1	Des. 1400296	Reimbursement Grant	8138 Federal Grants Public Works	\$30,544.64	\$31,743.20	\$0.00	\$0.00	\$0.00	\$0.00
HMGP Voluntary Home Buy-Out Grant (Phillips Ditch)	Hazard Mitigation Grant	Department of Homeland Security	Indiana Department of Homeland Security	97.039	Hazard Mitigation Grant Program	4363.06-R	Reimbursement Grant	8138 Federal Grants Public Works	\$176,321.60	\$298,387.66	\$0.00	\$0.00	\$0.00	\$0.00
2018 PDM - Voluntary Home Buy-Out Grant Program (Phillips/Laing Ditch)	Fy 2018 Pre-Disaster Mitigation	Department of Homeland Security	Indiana Department of Homeland Security	97.047	Pre-Disaster Mitigation	PDMC-PJ-05-IN-2018-001	Reimbursement Grant	8138 Federal Grants Public Works	\$888,083.44	\$1,687,111.59	\$0.00	\$0.00	\$0.00	\$0.00
Auten Trail and Lighting from Laurel to SR 933	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Group 1 Transportation Alternatives	Des. 1400638	Reimbursement Grant	8138 Federal Grants Public Works	\$29,399.70	\$10,998.40	\$0.00	\$0.00	\$0.00	\$0.00
School Lunch Program	National School Lunch Program	Department of Agriculture	Indiana Department of Education	10.555	School Lunch Program	12345	Reimbursement Grant	1000 General Fund	\$88,307.06	\$88,307.06	\$0.00	\$0.00	\$0.00	\$0.00
CASA Program of St Joseph County	OVC FY 2018 VOCA Victim Assistance	Department of Justice	Indiana Criminal Justice Institute	16.575	VOCA Victim Assistance 2020	2018-V2-GX-0031,2019-V2-GX-001	Reimbursement Grant	1213 GAL/CASA Program	\$39,672.00	\$39,672.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Corrections Grant	Community Corrections for People with Disabilities Grant Program	U.S. Housing & Urban Development (HUD)	Office of Community and Rural Affairs (OCRA)	14.228	Community Development Block Grant Program	A192-21-FSSA-CV2-211	Reimbursement Grant	8929 Community Connections Grant	\$39,397.34	\$39,397.34	\$39,397.34	\$0.00	\$0.00	\$0.00
Emergency Rental Assistance #1 (ERA1)	Emergency Rental Assistance Program	U.S. Department of Treasury	N/A	21.023	Emergency Rental Assistance (ERA1)	ERA0132 / ERA-2101070349	Advance Grant	8909 Emergency Rental Assist (#1)	\$8,138,842.10	\$7,819,428.39	\$6,039,579.96	\$138,171.21	\$0.00	\$0.00
Emergency Rental Assistance #2 (ERA2)	Emergency Rental Assistance Program	U.S. Department of Treasury	N/A	21.023	Emergency Rental Assistance (ERA2)	ERAE0038 / SLT-0300	Advance Grant	8951 Emergency Rental Assist # 2	\$2,575,953.92	\$1,339,465.91	\$268,730.04	\$42,000.00	\$0.00	\$0.00
Indiana Emergency Rental Asst. (ERA1.5)	Emergency Rental Assistance Program	U.S. Department of Treasury	State of Indiana, Indiana Housing and Community Development Authority (IHEDA)	21.023	Indiana Emergency Rental Assistance	ERA-1-004	Advance Grant	8953 Indiana Emergency Rental Asst.	\$3,300,000.00	\$1,084,790.62	\$0.00	\$0.00	\$0.00	\$0.00
Health COVID Vaccine Support	Immunization and Vaccines for Children-COVID-19 Vaccination Supplement 3	Department of Health and Human Services	IDoH	93.268	Immunization and Vaccines for Children & ELF Enhancing Detection	NH23IP922631	Reimbursement Grant	8910 - Health COVID Vaccine Support	\$120,960.00	\$120,960.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Health COVID Vaccinations	Immunization and Vaccines for Children-COVID-19 Vaccination Supplement 3	Department of Health and Human Services	IDoH	93.268	Immunization Cooperative Agreement	NH23IP922631	Reimbursement Grant	8928 - Health COVID Vaccinations	\$43,654.74	\$366,407.77	\$0.00	\$0.00	\$0.00	\$0.00
Health CHWs for COVID Response	Community Health Workers for COVID Response and Resilient Communities Component A	CDC Office of Financial Resources	CDC	93.495	Community Health Workers for COVID Response and Resilient Communities Component A	1 NU58DP007002-01-00	Reimbursement Grant	8952 - Health CHWs for COVID Response	\$130,610.51	\$130,610.51	\$0.00	\$0.00	\$0.00	\$0.00
Health COVID-19 Crisis Co-Ag	Cooperative Agreement for Emergency Response: Public Health Crisis Response	Department of Health and Human Services	IDoH	93.354	Cooperative Agreement for Emergency Response: Public Health Crisis Response	NU90TP922179	Reimbursement Grant	8954 - Health COVID-19 Crisis CoAg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indiana Enterprise Center Broadband Expansion Project	Econ Development Administration	Department of Commerce	Department Economic Development	11.300	Investments for Public Works and Economic Development Facilities	06-01-06128; URI 112523	Reimbursement Grant	8138 Federal Grants Public Works	\$692,947.00	\$864,294.57	\$0.00	\$0.00	\$0.00	\$0.00
Portage Manor Envelope Remediation Study at the Rear Addition Phase I	National Trust Intervention Fund	National Trust for Historic Preservation	Department Economic Development	11.300	n/a	n/a	Reimbursement Grant	8138 Federal Grants Public Works	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**St. Joseph County, Indiana
Capital Assets 2021**

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
Governmental Activities - Non-Depreciable Assets	Land	\$10,092,850.00	-	-	\$10,092,850.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$10,092,850.00	-	-	\$10,092,850.00
Governmental Activities - Depreciable Assets	Infrastructure	\$593,957,896.00	\$5,012,481.00	\$26,214,125.00	\$572,756,252.00
	Buildings	\$118,106,787.00	\$250,653.00	-	\$118,357,440.00
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$62,055,148.00	\$990,514.00	\$455,153.00	\$62,590,509.00
	Books and Other	-	-	-	-
	Total	\$774,119,831.00	\$6,253,648.00	\$26,669,278.00	\$753,704,201.00
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$277,962,140.00	\$11,315,586.00	\$13,327,717.00	\$275,950,009.00
	Buildings	\$64,252,900.00	\$2,180,340.00	-	\$66,433,240.00
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$42,189,708.00	\$1,460,579.00	\$450,394.00	\$43,199,893.00
	Books and Other	-	-	-	-
	Total	\$384,404,748.00	\$14,956,505.00	\$13,778,111.00	\$385,583,142.00

**St. Joseph County, Indiana
Accounts Payable/Receivable Statement - 2021**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$7,300,000.00	\$10,700,000.00

**St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2021**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
525 Foundation	82-1309846	1400 E Angela Blvd	South Bend IN	St. Joseph	Becky Savage	574-360-2204	State or Local Grant	\$10,000.00	HEALTH SERVICE ORG
AIDS Ministries Program	35-1902136	201 S Williams St	South Bend IN	St. Joseph	Andrea Hall	574-234-2870	State or Local Grant	\$5,000.00	HEALTH SERVICE ORG
Alcohol & Addictions Resource Cente	23-7071269	818 E. Jefferson Boulevard	South Bend IN	St. Joseph	Frank Gray	574-234-6024	State or Local Grant	\$9,957.00	HEALTH SERVICE ORG
Beacon Health Systems	35-1536132	710 Niles Ave	South Bend IN	St. Joseph	Bipin N Doshi	574-647-1000	State or Local Grant	\$560,944.89	MENTAL HEALTH ORG
Catholic Charities of the Diocese F	32-1038653	915 S Clinton St	Ft Wayne in	Allen	Gloria Whitcraft	260-422-5625	State or Local Grant	\$106,621.78	CHURCH
Humane Society of SJC	35-6006532	2506 Grape Rd	Mishawaka IN	St. Joseph	Nancy Deneen	574-255-4726	State or Local Grant	\$431,299.96	HUMANE SOCIETY
Mishawaka Food Pantry	45-2297920	315 Lincolnway Wesr	Mishawaka IN	St. Joseph	Ken Prince	574-220-6213	State or Local Grant	\$96,558.37	OTHER NOT-FOR-PROFIT
Oaklawn	35-1070041	PO Box 809	Goshen IN	Elkhart	Joseph Barkman	574-533-1234	State or Local Grant	\$2,277,373.00	MENTAL HEALTH ORG
Our Lady of the Road	26-1184631	744 S Main St	South BEnd IN	St. Joseph	Margaret R. Pfeil	574-222-0417	State or Local Grant	\$1,242,462.00	CRISIS CENTER
Partners for Education and Preventi	81-2124638	818 E Jefferson Blvd	South Bend IN	St. Joseph	Sharon Burden	574-234-6024	State or Local Grant	\$6,026.00	HEALTH SERVICE ORG
Real Services	35-1157606	1151 S Michigan St	South Bend IN	St. Joseph	Karla Fales	574-284-2644	State or Local Grant	\$1,414,388.28	SENIOR CITIZEN CENTER
South Bend Regional Chamber of Comm	35-0153330	101 N Michigan St	South Bend IN	St. Joseph	Jeff Rea	574-234-0051	State or Local Grant	\$1,852,497.36	ECONOMIC DEVELOPMENT CORP.
St Vincent de Paul Society	35-8063177	520 Cresent Ave	South Bend IN	St. Joseph	Anne Watson	574-234-6000	State or Local Grant	\$2,928,242.64	CHURCH
The foundation of St Joe Regional M	35-1654543	707 E Cedar St	South Bend IN	St. Joseph	Latorya Greene	574-335-4684	State or Local Grant	\$1,400.00	HEALTH SERVICE ORG
United Religious Community of SJC I	35-0942624	501 N Main St	South Bend IN	St. Joseph	John Pinter	574-282-2397	State or Local Grant	\$608,283.42	CHURCH
United Way	35-1063368	3517 E Jefferson Blvd	South Bend IN	St. Joseph	Lashawnda Flowers	574-232-8201	State or Local Grant	\$7,026.30	UNITED WAY
Upper Room Recovery	46-0590500	333 N Main St	South Bend IN	St. Joseph	Rich Fox	574-440-5642	State or Local Grant	\$10,000.00	HEALTH SERVICE ORG

**St. Joseph County, Indiana
Pensions - 2021**

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
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?	X	

Name of the Pension Plan		St. Joseph County Police Benefit Plan
Type or class of employees covered by the Plan	Merit Employees	
Type of Pension Plan	Single Employer Defined Benefit	
IN Code that applied to this Plan	County Police Benefit Fund IC 36-8-10-17	
Does the Plan have terms related to vesting?	No	
If Yes, list the terms that must be met to vest		
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	No	
Benefits provided under this Plan	Disability Benefits Life Insurance Death Benefits	
Plan Administrator		
Company Name	St. Joseph County Sheriff's Merit Board	
Street Address	401 W. Sample Street	
City	South Bend	
State	IN	
Zip (e.g. 99999)	46601	
Contact Person	Dean Chandler	
Phone (e.g. 999-999-9999)	574-250-3873	
e-mail (e.g. example@example.com)	dchandler@sjcindiana.com	
Employer Sponsoring the Plan	St. Joseph County Sheriff's Department	
Current Number of Participants		
Active Employees that are Vested (e.g. 9999)	119	
Active Employees that are Not Vested (e.g. 9999)	0	
Separated Employees But are Vested (e.g. 9999)	0	
Current Number of Retirees (e.g. 9999)	13	
Please enter the information below from the most recent actuarial valuation.		
Has there been an actuarial valuation done for this Plan?	Yes	
Contribution Rates (as a Percentage of Payroll)		
Employer (e.g. 99.99)	0.60%	
Plan Members (e.g. 99.99)	0.00%	
Annual Covered Payroll (e.g. 9999.99)	\$7,042,813.00	

Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2021
Standardized Plan Name	County Police Benefit Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	Stan.brown@oneamerica.com
Actuarial valuation date	01/01/2021
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2020
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
Additional Information	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	132.30
Actual Investment Return for Last Year (e.g. 99.99)	8.53%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$33,200.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	70.62%
Fixed Income (e.g. 99.99)	23.22%
Cash (e.g. 99.99)	6.16%
Other (e.g. 99.99)	0.00%
Total	100.00%
Pension Liability	

Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$1,648,058.00
Service Cost (e.g. 9999.99)	\$89,132.00
Actuarially Determined Contribution (e.g. 9999.99)	\$52,592.00
Employer Contributions (e.g. 9999.99)	\$52,592.00
Total Pension Liability (e.g. 9999.99)	\$1,271,422.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$1,682,052.00
Net Pension Liability/(Asset)(e.g. 9999.99)	(\$410,630.00)
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	132.30%

Files Uploaded	Upload Date
2_1485_1238_2021_20220126153238_Police Pension Actuarial Valuation - January 1, 2021.pdf	1/26/2022 3:33:00 PM
2_1485_1238_2021_20220126153243_Police Pension GASB 67 & 68 Valuation Report - December 31, 2020.pdf	1/26/2022 3:33:00 PM

Name of the Pension Plan	St. Joseph County Police Retirement Plan
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Single Employer Defined Benefit
IN Code that applied to this Plan	County Police Pension Trust IC 36-8-10-12
Does the Plan have terms related to vesting?	Yes
If Yes, list the terms that must be met to vest	8 year cliff vesting
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	Yes
If Yes, latest file uploaded	1_1476_1238_2021_2022012514219_DOC012522-01252022135819.pdf
Benefits provided under this Plan	Disability Benefits Death Benefits Retirement Income
Plan Administrator	
Company Name	St. Joseph County Sheriff's Merit Board
Street Address	401 W. Sample St
City	South Bend
State	IN
Zip (e.g. 99999)	46601
Contact Person	Dean Chandler
Phone (e.g. 999-999-9999)	574-235-9033
e-mail (e.g. example@example.com)	dchandler@sjcpd.org
Employer Sponsoring the Plan	St. Joseph County Sheriff's Department
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	71
Active Employees that are Not Vested (e.g. 9999)	48
Separated Employees But are Vested (e.g. 9999)	5
Current Number of Retirees (e.g. 9999)	119
Please enter the information below from the most recent actuarial valuation.	
Has there been an actuarial valuation done for this Plan?	Yes
Contribution Rates (as a Percentage of Payroll)	
Employer (e.g. 99.99)	42.70%

Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$7,042,813.00
Actuarial Cost Method for Funding Purposes	Entry Age Normal (% Salary)
Remaining Amortization Period in years (e.g. 99)	25
Amortization Begin Date	01/01/2021
Standardized Plan Name	County Police Retirement Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	Stan.brown@oneamerica.com
Actuarial valuation date	01/01/2021
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2020
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
Additional Information	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	77.76
Actual Investment Return for Last Year (e.g. 99.99)	9.03%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$3,155,823.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	70.34%
Fixed Income (e.g. 99.99)	24.03%
Cash (e.g. 99.99)	5.63%
Other (e.g. 99.99)	0.00%

Total	100.00%
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$70,357,890.00
Service Cost (e.g. 9999.99)	\$1,294,575.00
Actuarially Determined Contribution (e.g. 9999.99)	\$2,707,186.00
Employer Contributions (e.g. 9999.99)	\$2,869,583.00
Total Pension Liability (e.g. 9999.99)	\$63,001,716.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$48,993,161.00
Net Pension Liability/(Asset)(e.g. 9999.99)	\$14,008,555.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	77.76%

Files Uploaded	Upload Date
2_1476_1238_2021_20220126152255_Police Pension Actuarial Valuation - January 1, 2021.pdf	1/26/2022 3:23:00 PM
2_1476_1238_2021_2022012615232_Police Pension GASB 67 & 68 Valuation Report - December 31, 2020.pdf	1/26/2022 3:23:00 PM