

# Annual Financial Report

## INDIANA Gateway for government units



Indiana State Board of Accounts  
2012

St. Joseph County

Submitted on 6/21/2013 10:02:00 AM

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

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

**St. Joseph County, Indiana  
Annual Financial Report - 2012  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2012
<b>Governmental Activities</b>	0001	Jail Commissary	\$123,022.24	\$132,747.68	\$32,151.93	\$223,617.99
	0002	Jail Inmate Trust and Unclaimed	\$181,792.64	\$1,144,185.96	\$1,148,548.48	\$177,430.12
	0003	Portage Manor Resident Trust	\$12,647.54	\$1,091,403.18	\$1,081,800.37	\$22,250.35
	0004	Sheriff Civil Collections	\$1,999.77	\$4,014,150.46	\$4,014,150.46	\$1,999.77
	0005	Clerk Cash Book (Main Office)	\$10,899,484.19	\$16,144,884.29	\$18,728,487.71	\$8,315,880.77
	0006	Clerk Cash Book (Support)	\$130,397.19	\$4,672,523.46	\$4,690,916.19	\$112,004.46
	0007	Clerk Cash Book (Mishawaka/Traffic Violation)	\$183,534.39	\$2,161,069.58	\$2,138,484.21	\$206,119.76
	0008	Clerk Cash Book (Small Claims)	\$367,553.87	\$3,652,597.23	\$3,600,090.67	\$420,060.43
	0009	JJC Detainee Reimbursement	\$1,456.34	\$1,933.83	\$1,822.11	\$1,568.06
	0010	JJC Equipment Reimbursement	\$1,937.05	\$490.00	\$130.00	\$2,297.05
	0011	Restitution JJC	\$16,775.78	\$35,495.87	\$41,920.01	\$10,351.64
	0012	Probation User Fees JJC	\$17,812.16	\$344,010.56	\$322,998.25	\$38,824.47
	0013	Treasurer After Settlement Collections	\$7,978,459.00	\$288,282,814.00	\$288,199,484.00	\$8,061,789.00
	1000	County General	\$12,271,846.82	\$62,437,857.67	\$70,814,631.06	\$3,895,073.43
	1101	Accident Reports Sheriff	\$21,048.59	\$14,685.51	\$10,441.07	\$25,293.03
	1103	Public Housing Authority	\$28,180.49	\$21,094.41	\$21,094.41	\$28,180.49
	1108	Tax Sale Clearing	\$2,153.12	\$5,217,636.66	\$5,217,636.66	\$2,153.12
	1116	City/Town Court Cost	\$3,960.22	\$82,690.48	\$38,616.94	\$48,033.76
	1119	Clerks Record Perpetuation	\$195,745.06	\$74,596.97	\$61,515.56	\$208,826.47
	1122	Community Based Corrections	\$378,621.74	\$1,461,473.38	\$1,452,169.33	\$387,925.79
	1123	Community Transition Program	\$76,229.04	\$77,645.00	\$44,262.90	\$109,611.14
	1129	Animal License Fee (Dog Tax)	\$15,477.92	\$6,713.00	\$0.00	\$22,190.92
	1131	County Sales Disclosure Fees	\$330,440.00	\$23,700.00	\$0.00	\$354,140.00
	1135	Cumulative Bridge	\$1,184,017.16	\$839,878.06	\$765,073.67	\$1,258,821.55
	1138	Cum Capital Devlpmt Fund	\$3,698,970.36	\$1,470,235.45	\$1,416,778.77	\$3,752,427.04
	1148	County Drug Free Fund	\$116,419.40	\$126,654.88	\$130,000.00	\$113,074.28
	1152	Local Emergency Planning Fund	\$20,759.41	\$18,632.99	\$9,874.37	\$29,518.03

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2012
<b>Governmental Activities</b>	1153	St Joseph Co. Em.Tel.Sys.Fund	\$3,815,112.64	\$992,400.04	\$1,557,710.47	\$3,249,802.21
	1154	Enhanced Access Fee	\$324,084.96	\$56,861.94	\$0.00	\$380,946.90
	1156	Firearms Training & Police Ed.	\$96,983.24	\$61,841.14	\$28,417.05	\$130,407.33
	1158	General Drain Impr	\$26,295.14	\$268,586.13	\$258,755.80	\$36,125.47
	1159	County Health	\$1,090,325.83	\$1,902,622.37	\$2,226,531.74	\$766,416.46
	1160	SJC Ident. Security Protection	\$131,254.49	\$20,930.50	\$115,866.02	\$36,318.97
	1167	Excess Levy Fund	\$25,349.38	\$29,099.72	\$0.00	\$54,449.10
	1169	Local Roads & Streets	\$1,014,971.38	\$1,467,723.05	\$1,190,029.51	\$1,292,664.92
	1171	Major Cumulative Bridge	\$176,939.57	\$1,552,881.12	\$1,284,675.13	\$445,145.56
	1172	Local Major Moves Const. Fund	\$8,951,741.49	\$607,106.09	\$4,391,860.16	\$5,166,987.42
	1176	County Highway	\$1,290,094.66	\$5,240,192.52	\$5,645,120.94	\$885,166.24
	1178	Park & Recr Capital	\$38,141.31	\$8,502.35	\$0.00	\$46,643.66
	1179	Park & Recr Non Reverting	\$215,795.34	\$257,820.10	\$212,429.74	\$261,185.70
	1181	Plat Book Maint. Fund	\$128,812.26	\$51,720.00	\$17,710.27	\$162,821.99
	1186	County Rainy Day Fund	\$6,290,418.08	\$60.31	\$1,500.56	\$6,288,977.83
	1187	2006 Reassessment Fund	\$366,095.44	\$6,767.39	\$372,862.73	\$0.10
	1188	2017 Cum Reassessment	\$842,817.33	\$1,206,508.10	\$486,053.07	\$1,563,272.36
	1189	Recorder Perpetuation	\$916,031.69	\$273,920.13	\$218,558.76	\$971,393.06
	1193	Co Police Pension Trust	\$131,676.46	\$187,069.09	\$300,000.00	\$18,745.55
	1201	Surplus Tax	\$3,606,233.08	\$1,736,793.05	\$2,585,748.03	\$2,757,278.10
	1202	Surveyor Corner Fund	\$13,536.45	\$47,395.00	\$49,938.81	\$10,992.64
	1204	Tax Sale Redemption	\$2,639.41	\$1,032,210.38	\$984,336.09	\$50,513.70
	1205	Tax Sale Surplus	\$3,113,935.91	\$4,246,260.12	\$3,572,037.71	\$3,788,158.32
	1208	Special Vehicle Inspection	\$5,051.31	\$3,370.00	\$1,869.00	\$6,552.31
	1213	GAL/CASA Program	\$1,500.28	\$13,900.51	\$0.00	\$15,400.79
	1215	H.A.V.A. 102 Funds	\$790,241.79	\$0.00	\$0.00	\$790,241.79
	1216	Ineligible Deductions Fund	\$885,474.31	\$674,324.05	\$464,022.97	\$1,095,775.39
	1217	Co Elected Ofcls Training Fund	\$7,462.00	\$21,965.92	\$11,713.42	\$17,714.50
	1219	Park & Recreation Fund	\$169,393.45	\$1,251,932.17	\$1,472,785.74	-\$51,460.12
	1222	Statewide 9-1-1 Fund	\$0.00	\$734,211.67	\$0.00	\$734,211.67
	2000	Adult Probation Fees	\$338,418.75	\$170,650.27	\$197,228.11	\$311,840.91

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2012
<b>Governmental Activities</b>	2050	Juvenile Probation Fees	\$651,208.90	\$96,600.39	\$320,022.24	\$427,787.05
	2700	Drainage Maintenance	\$1,394,634.25	\$505,240.43	\$437,090.17	\$1,462,784.51
	4019	Portage Manor Fund	\$2,769,708.25	\$2,488,966.47	\$2,183,575.77	\$3,075,098.95
	4100	Park & Recr Gift & Grant	\$88,637.28	\$131,166.98	\$125,697.09	\$94,107.17
	4300	Wyatt Economic Dev Area #1	\$4,709,170.22	\$867,648.98	\$409,807.40	\$5,167,011.80
	4401	Redv Bnd 2001Refin Bond 2010	\$2,481,708.36	\$2,168,074.12	\$2,758,304.52	\$1,891,477.96
	4600	County Bonds & Interest	\$75,162.25	\$5,215,800.68	\$3,463,000.00	\$1,827,962.93
	4700	St Joe Co Group Ins	\$6,293,046.66	\$16,817,844.56	\$12,892,859.37	\$10,218,031.85
	4900	D.R.C.B. Fee Fund	\$20,598.41	\$7,475.00	\$3,392.77	\$24,680.64
	4901	Alt. Dispute Resolution Fund	\$8,822.51	\$21,467.00	\$17,450.80	\$12,838.71
	4902	David N Nickerson Memorial Fnd	\$680.00	\$0.00	\$680.00	\$0.00
	4903	Co Sheriff Cef	\$16,416.01	\$48,252.00	\$67.50	\$64,600.51
	4904	Sex/Violent Offender Fee	\$7,315.39	\$12,534.00	\$2,378.40	\$17,470.99
	4905	Sex/Violent Off. Add. Fee	\$4.50	\$0.00	\$0.00	\$4.50
	4906	Ptg Manor Farm Operation	\$19,562.42	\$7,000.00	\$4,693.04	\$21,869.38
	4907	Commissioner's Cert. Sale	\$0.00	\$376,298.92	\$376,298.92	\$0.00
	4908	County Owned Tax Sale	\$1,507,866.14	\$969,085.08	\$1,179,302.18	\$1,297,649.04
	4909	Drug Testing Fees	\$120,862.24	\$26,422.51	\$19,562.87	\$127,721.88
	4910	Adult Drug Testing Fees	\$12,844.15	\$0.00	\$0.00	\$12,844.15
	4911	Community Development	\$14,564.55	\$0.00	\$0.00	\$14,564.55
	4912	Small Town Survey	\$1,034.45	\$0.00	\$0.00	\$1,034.45
	4913	Sheriff D.E.A. Fund	\$5,479.58	\$0.00	\$810.82	\$4,668.76
	4914	Pros D.E.A. Fund	\$14,208.76	\$0.00	\$0.00	\$14,208.76
	4915	Federal D.E.A.	\$63,681.10	\$39,216.48	\$8,025.45	\$94,872.13
	4916	Healthwin	\$135,102.72	\$96,425.00	\$0.00	\$231,527.72
	4917	Recorder's Escrow Fund	\$85,237.76	\$1,010,036.31	\$1,007,205.25	\$88,068.82
	4919	Public Defenders Fees	\$282,579.05	\$41,745.34	\$18,187.35	\$306,137.04
	4920	Co. Emergency Command Ctr. Fund	\$317,926.07	\$0.00	\$0.00	\$317,926.07
	4921	County Building Fund	-\$24,569.64	\$0.00	\$50,466.45	-\$75,036.09
	4922	Comm. Corrections Bldg. Fund	\$441,292.93	\$330,363.20	\$130,211.11	\$641,445.02

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2012
<b>Governmental Activities</b>	4923	Local Hwy. User Tax Projects	\$256,654.80	\$2,548,381.88	\$2,636,057.93	\$168,978.75
	4924	Misc.State Monies Trust Fund	\$1,112.37	\$783,152.00	\$721,763.00	\$62,501.37
	4925	Adult Pro. Admin. Fee	\$189,869.07	\$79,652.00	\$68,999.24	\$200,521.83
	5100	Payroll	\$0.00	\$39,661,038.45	\$39,660,484.88	\$553.57
	5250	Mich St Withholding	\$8,329.21	\$70,676.34	\$73,338.20	\$5,667.35
	5353	Federal Withholding	\$0.00	\$4,119,105.22	\$4,119,105.22	\$0.00
	5354	Fica	\$0.00	\$5,100,502.12	\$5,100,502.12	\$0.00
	5357	Perf	\$286,051.20	\$1,387,456.40	\$1,665,981.14	\$7,526.46
	5361	Ind Gross Withholding	\$209,799.97	\$1,868,074.77	\$1,930,879.25	\$146,995.49
	6000	Settlement	\$0.00	\$259,646,964.20	\$259,646,964.20	\$0.00
	6005	Public Safety L.O.I.T.	\$2,114,123.71	\$18,213,166.46	\$17,270,567.21	\$3,056,722.96
	6020	County Wheel Tax	\$48,550.14	\$394,353.32	\$442,525.73	\$377.73
	6023	C.V.E.T. Fund	\$0.00	\$2,369,382.00	\$2,369,382.00	\$0.00
	6024	Excise Surtax Fund	\$0.00	\$4,878,792.71	\$4,878,792.71	\$0.00
	6042	Sewage Liens Collections	\$8.38	\$223,784.53	\$223,784.53	\$8.38
	6103	HEA 1001-08ST Homestead Credit	\$4,580.65	\$17,743.37	\$0.00	\$22,324.02
	7101	Fines & Forfeitures	\$145,795.24	\$717,007.79	\$642,480.95	\$220,322.08
	7104	Special Death Benefit Fees	\$4,195.00	\$26,767.00	\$28,990.00	\$1,972.00
	7105	State Sales Disclosure Fees	\$2,420.00	\$23,700.00	\$23,335.00	\$2,785.00
	7106	Coroner Trng. & Cont. Ed. Fees	\$2,318.75	\$31,568.25	\$31,456.25	\$2,430.75
	7107	Adult/Juv. Interstate Compact	\$1,000.00	\$3,225.00	\$1,612.50	\$2,612.50
	7108	Mortgage Recording Fee-State	\$2,175.00	\$24,322.50	\$24,452.50	\$2,045.00
	7202	Inheritance Tax	\$1,303,828.04	\$6,584,951.32	\$5,745,653.48	\$2,143,125.88
	7301	Education Plate Fee Distr	\$0.00	\$5,531.25	\$5,531.25	\$0.00
	7303	Riverboat Revenue Sharing	\$0.02	\$1,581,278.08	\$1,581,278.10	\$0.00
	7304	Convention Exhibition Center	\$1,454,715.82	\$3,637,233.79	\$3,145,224.10	\$1,946,725.51
	7312	C.E.D.I.T. Fund	\$6,803,933.27	\$42,085,482.76	\$28,961,781.51	\$19,927,634.52
	7313	C.O.I.T. Fund	-\$67,755.97	\$52,543,266.71	\$54,474,990.13	-\$1,999,479.39
	7399	User Fees	\$1,446,352.11	\$294,999.50	\$52,302.50	\$1,689,049.11
	7400	County C.O.I.T. Dist. Fund	\$0.00	\$3,331,101.80	\$0.00	\$3,331,101.80

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2012
<b>Governmental Activities</b>	8099	Prosecutor P.C.A. 93.563	\$0.00	\$39,820.12	\$22,133.43	\$17,686.69
	8100	Federal Grant Fund	\$4,337.06	\$35.00	\$0.00	\$4,372.06
	8101	Energy Stimulus Grant	\$823.15	\$0.00	\$823.15	\$0.00
	8102	S.T.O.P. ARRA Special Victims	\$0.00	\$11,330.02	\$16,167.56	-\$4,837.54
	8104	Fam. Justice Cntr. Grant	\$0.60	\$0.00	\$0.00	\$0.60
	8105	Protective Order Project	\$632.42	\$0.00	\$0.00	\$632.42
	8106	S.T.O.P. Violence Against Women	\$0.00	\$66,837.08	\$78,151.44	-\$11,314.36
	8107	2011 E.M.P.G. Competitive Grt.	-\$3,749.94	\$3,749.76	\$3,631.26	-\$3,631.44
	8108	Take Ten Project	\$2,601.83	\$2,998.68	\$7,103.81	-\$1,503.30
	8109	2012 Justice Assistance Grant	\$0.00	\$6,946.05	\$6,946.05	\$0.00
	8111	Health S.T.D.	-\$12,153.50	\$41,882.51	\$41,982.32	-\$12,253.31
	8112	Weed and Seed II	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	8113	Health Bioterrorism Grant	\$2,988.01	\$6,856.15	\$6,635.07	\$3,209.09
	8114	Health Lead Elimination Grant	-\$26,200.48	\$60,580.85	\$34,380.37	\$0.00
	8116	Protective Order Project/SJC	\$0.00	\$2,667.50	\$4,001.25	-\$1,333.75
	8117	Victims of Crime Act - Assist.	\$0.00	\$15,730.60	\$0.00	\$15,730.60
	8893	County Prosecutor A.R.R.A.Fund	\$108,613.69	\$21.38	\$108,635.07	\$0.00
	8894	County Clerk A.R.R.A. Fund	\$9,384.41	\$0.00	\$0.00	\$9,384.41
	8895	93.563 Title IV-D Incentive	\$84,228.00	\$294,855.00	\$27,308.00	\$351,775.00
	8897	Title IV-D Pros. Incentive	\$415,566.67	\$286,843.44	\$316,333.77	\$386,076.34
	8899	Title IV-D Clerk Incentive	\$633,161.59	\$152,860.00	\$6,515.95	\$779,505.64
	9100	Sex Offender Grant-Comm.Corr.	-\$111,928.54	\$140,012.45	\$28,350.90	-\$266.99
	9101	Health Local Hlth Services Grt	\$121,690.94	\$71,687.51	\$80,182.74	\$113,195.71
	9102	Drug Free Comm. Council Grant	\$0.00	\$17,500.00	\$5,737.56	\$11,762.44
	9103	Health H.U.D. Grant	\$0.00	\$8,099.28	\$20,548.23	-\$12,448.95
	9104	2012 Problem Solving Grant	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	9105	Family Court Grant	\$3,777.07	\$15,000.00	\$8,445.44	\$10,331.63
	9107	Data Share Initiative Grant	\$0.00	\$2,000.00	\$0.00	\$2,000.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2012
<b>Governmental Activities</b>	9108	Adult Protective Services Grnt	\$0.00	\$59,951.40	\$118,905.68	-\$58,954.28
	9109	Influenza Immunization Grant	\$0.00	\$0.00	\$37,972.60	-\$37,972.60
		<b>GRAND TOTAL</b>	<b>\$110,034,183.95</b>	<b>\$902,531,015.54</b>	<b>\$893,559,037.71</b>	<b>\$119,006,161.78</b>

**St. Joseph County, Indiana  
Detailed Receipts - 2012**

Governmental Activities

Jail Commissary	Other Receipts/06000 - Miscellaneous Revenue	\$132,747.68
<b>Total Other Receipts</b>		<b>\$132,747.68</b>
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<b>Total Jail Commissary</b>		<b>\$132,747.68</b>
Jail Inmate Trust and Unclaimed	Other Receipts/06000 - Miscellaneous Revenue	\$1,144,185.96
<b>Total Other Receipts</b>		<b>\$1,144,185.96</b>
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<b>Total Jail Inmate Trust and Unclaimed</b>		<b>\$1,144,185.96</b>
Portage Manor Resident Trust	Other Receipts/06000 - Miscellaneous Revenue	\$1,091,403.18
<b>Total Other Receipts</b>		<b>\$1,091,403.18</b>
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<b>Total Portage Manor Resident Trust</b>		<b>\$1,091,403.18</b>
Sheriff Civil Collections	Other Receipts/06000 - Miscellaneous Revenue	\$4,014,150.46
<b>Total Other Receipts</b>		<b>\$4,014,150.46</b>
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<b>Total Sheriff Civil Collections</b>		<b>\$4,014,150.46</b>
Clerk Cash Book (Main Office)	Other Receipts/06000 - Miscellaneous Revenue	\$16,144,884.29
<b>Total Other Receipts</b>		<b>\$16,144,884.29</b>
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<b>Total Clerk Cash Book (Main Office)</b>		<b>\$16,144,884.29</b>
Clerk Cash Book (Support)	Other Receipts/06000 - Miscellaneous Revenue	\$4,672,523.46
<b>Total Other Receipts</b>		<b>\$4,672,523.46</b>
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<b>Total Clerk Cash Book (Support)</b>		<b>\$4,672,523.46</b>
Clerk Cash Book (Mishawaka/Traffic Violation)	Other Receipts/06000 - Miscellaneous Revenue	\$2,161,069.58
<b>Total Other Receipts</b>		<b>\$2,161,069.58</b>
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<b>Total Clerk Cash Book (Mishawaka/Traffic Violation)</b>		<b>\$2,161,069.58</b>
Clerk Cash Book (Small Claims)	Other Receipts/06000 - Miscellaneous Revenue	\$3,652,597.23
<b>Total Other Receipts</b>		<b>\$3,652,597.23</b>
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<b>Total Clerk Cash Book (Small Claims)</b>		<b>\$3,652,597.23</b>
JJC Detainee Reimbursement	Other Receipts/06000 - Miscellaneous Revenue	\$1,933.83
<b>Total Other Receipts</b>		<b>\$1,933.83</b>
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<b>Total JJC Detainee Reimbursement</b>		<b>\$1,933.83</b>



JJC Equipment Reimbursement	Other Receipts/06000 - Miscellaneous Revenue	\$490.00
<b>Total Other Receipts</b>		<b>\$490.00</b>
<b>Total JJC Equipment Reimbursement</b>		<b>\$490.00</b>
Restitution JJC	Other Receipts/06000 - Miscellaneous Revenue	\$35,495.87
<b>Total Other Receipts</b>		<b>\$35,495.87</b>
<b>Total Restitution JJC</b>		<b>\$35,495.87</b>
Probation User Fees JJC	Other Receipts/06000 - Miscellaneous Revenue	\$344,010.56
<b>Total Other Receipts</b>		<b>\$344,010.56</b>
<b>Total Probation User Fees JJC</b>		<b>\$344,010.56</b>
Treasurer After Settlement Collections	General Property Taxes	\$288,282,814.00
<b>Total Taxes and Intergovernmental</b>		<b>\$288,282,814.00</b>
<b>Total Treasurer After Settlement Collections</b>		<b>\$288,282,814.00</b>

	General Property Taxes	\$34,074,531.07
	County Option Income Tax (COIT)	\$5,710,497.08
	Alcoholic Beverage/Liquor Excise Tax Distribution	\$18,737.44
	Casino/Riverboat Distribution	\$637,402.04
	Financial Institution Tax distribution	\$35,076.00
	Motor Vehicle/Aircraft Excise Tax Distribution	\$2,533,143.28
	Other Taxes/00210 - Unclaimed Surplus Tax	\$1,449,306.71
	Federal and State Grants and Distributions - Other/01120 - 4-D Program	\$2,114,372.73
<b>Total Taxes and Intergovernmental</b>		<b>\$46,573,066.35</b>
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	Planning, Zoning, and Building Permits and Fees	\$87,772.93
<b>Total Licenses and Permits</b>		<b>\$87,772.93</b>
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	County Auditor Services	\$826.00
	County Recorder Services	\$579,313.31
	County Sheriff Services	\$479,226.58
	County Treasurer Services	\$187,210.33
	Rental of Property	\$66,043.72
	Federal, State, and Local Reimbursement for Services	\$2,569,781.22
	Garbage/Trash Collection and Landfill Charges	\$634,643.00
	Other Charges for Services, Sales, and Fees/02104 - Sale Of Maps & Publications	\$1,086,819.55
<b>Total Charges for Services</b>		<b>\$5,603,863.71</b>
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	Court Costs and Fees	\$1,368,340.65
	Other Court and Clerk Receipts/02209 - Probation	\$197,676.48
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$1,566,017.13</b>
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	Earnings on Investments and Deposits	\$436,269.03
	Sale of Capital Assets	\$1,004.07
	Refunds and Reimbursements	\$6,285,374.73
	Donations, Gifts, and Bequests	\$201,017.30
	Transfers In - Transferred from Another Fund	\$1,091,467.34
	Other Receipts/02302 - Parking Space Rental	\$592,005.08
<b>Total Other Receipts</b>		<b>\$8,607,137.55</b>
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<b>Total County General</b>		<b>\$62,437,857.67</b>
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Accident Reports Sheriff	Federal, State, and Local Reimbursement for Services	\$13,624.00
<b>Total Charges for Services</b>		<b>\$13,624.00</b>
	Other Receipts/06500 - Non-Identified Revenue	\$1,061.51
<b>Total Other Receipts</b>		<b>\$1,061.51</b>
<b>Total Accident Reports Sheriff</b>		<b>\$14,685.51</b>
Public Housing Authority	State, Federal, and Local Payments in Lieu of Taxes	\$21,094.41
<b>Total Taxes and Intergovernmental</b>		<b>\$21,094.41</b>
<b>Total Public Housing Authority</b>		<b>\$21,094.41</b>
Tax Sale Clearing	Other Receipts/06500 - Non-Identified Revenue	\$5,217,636.66
<b>Total Other Receipts</b>		<b>\$5,217,636.66</b>
<b>Total Tax Sale Clearing</b>		<b>\$5,217,636.66</b>
City/Town Court Cost	Other Receipts/06500 - Non-Identified Revenue	\$82,690.48
<b>Total Other Receipts</b>		<b>\$82,690.48</b>
<b>Total City/Town Court Cost</b>		<b>\$82,690.48</b>
Clerks Record Perpetuation	Federal and State Grants and Distributions - Other/01120 - 4- D Program	\$2,029.64
<b>Total Taxes and Intergovernmental</b>		<b>\$2,029.64</b>
	Federal, State, and Local Reimbursement for Services	\$29.49
<b>Total Charges for Services</b>		<b>\$29.49</b>
	Other Receipts/06500 - Non-Identified Revenue	\$72,537.84
<b>Total Other Receipts</b>		<b>\$72,537.84</b>
<b>Total Clerks Record Perpetuation</b>		<b>\$74,596.97</b>

Community Based Corrections	Federal and State Grants and Distributions - Other/01412	-	\$1,070,612.47
	State Grant		
<b>Total Taxes and Intergovernmental</b>			<b>\$1,070,612.47</b>
	Refunds and Reimbursements		\$47,867.30
	Transfers In - Transferred from Another Fund		\$1,436.81
	Other Receipts/06500	- Non-Identified Revenue	\$341,556.80
<b>Total Other Receipts</b>			<b>\$390,860.91</b>
<b>Total Community Based Corrections</b>			<b>\$1,461,473.38</b>
Community Transition Program	Federal and State Grants and Distributions - Other/01412	-	\$77,645.00
	State Grant		
<b>Total Taxes and Intergovernmental</b>			<b>\$77,645.00</b>
<b>Total Community Transition Program</b>			<b>\$77,645.00</b>
Animal License Fee (Dog Tax)	Other Court and Clerk Receipts/04100	- Fines & Fees	\$6,713.00
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$6,713.00</b>
<b>Total Animal License Fee (Dog Tax)</b>			<b>\$6,713.00</b>
County Sales Disclosure Fees	Other Charges for Services, Sales, and Fees/04106	- Sales	\$23,700.00
	Disclosure Fees		
<b>Total Charges for Services</b>			<b>\$23,700.00</b>
<b>Total County Sales Disclosure Fees</b>			<b>\$23,700.00</b>
Cumulative Bridge	General Property Taxes		\$697,152.07
	Financial Institution Tax distribution		\$722.00
	Motor Vehicle/Aircraft Excise Tax Distribution		\$52,141.78
<b>Total Taxes and Intergovernmental</b>			<b>\$750,015.85</b>
	Federal, State, and Local Reimbursement for Services		\$89,169.97
<b>Total Charges for Services</b>			<b>\$89,169.97</b>
	Refunds and Reimbursements		\$692.24
<b>Total Other Receipts</b>			<b>\$692.24</b>
<b>Total Cumulative Bridge</b>			<b>\$839,878.06</b>

Cum Capital Devlpmt Fund	General Property Taxes	\$1,365,848.96
	Financial Institution Tax distribution	\$1,414.00
	Motor Vehicle/Aircraft Excise Tax Distribution	\$102,156.49
<b>Total Taxes and Intergovernmental</b>		<b>\$1,469,419.45</b>
	Refunds and Reimbursements	\$816.00
<b>Total Other Receipts</b>		<b>\$816.00</b>
<b>Total Cum Capital Devlpmt Fund</b>		<b>\$1,470,235.45</b>
County Drug Free Fund	Other Receipts/06500 - Non-Identified Revenue	\$126,654.88
<b>Total Other Receipts</b>		<b>\$126,654.88</b>
<b>Total County Drug Free Fund</b>		<b>\$126,654.88</b>
Local Emergency Planning Fund	Federal, State, and Local Reimbursement for Services	\$6,032.00
<b>Total Charges for Services</b>		<b>\$6,032.00</b>
	Other Receipts/06500 - Non-Identified Revenue	\$12,600.99
<b>Total Other Receipts</b>		<b>\$12,600.99</b>
<b>Total Local Emergency Planning Fund</b>		<b>\$18,632.99</b>
St Joseph Co. Em.Tel.Sys.Fund	Federal, State, and Local Reimbursement for Services	\$374,512.47
<b>Total Charges for Services</b>		<b>\$374,512.47</b>
	Other Receipts/06500 - Non-Identified Revenue	\$617,887.57
<b>Total Other Receipts</b>		<b>\$617,887.57</b>
<b>Total St Joseph Co. Em.Tel.Sys.Fund</b>		<b>\$992,400.04</b>
Enhanced Access Fee	County Recorder Services	\$40,393.31
<b>Total Charges for Services</b>		<b>\$40,393.31</b>
	Other Receipts/06500 - Non-Identified Revenue	\$16,468.63
<b>Total Other Receipts</b>		<b>\$16,468.63</b>
<b>Total Enhanced Access Fee</b>		<b>\$56,861.94</b>

Firearms Training & Police Ed.	Refunds and Reimbursements	\$32.46
	Other Receipts/06000 - Miscellaneous Revenues	\$61,808.68
<b>Total Other Receipts</b>		<b>\$61,841.14</b>
<b>Total Firearms Training &amp; Police Ed.</b>		<b>\$61,841.14</b>
General Drain Impr	Other Taxes/06300 - Spcl.Assessment	\$22,644.18
<b>Total Taxes and Intergovernmental</b>		<b>\$22,644.18</b>
	Federal, State, and Local Reimbursement for Services	\$70,000.00
<b>Total Charges for Services</b>		<b>\$70,000.00</b>
	Refunds and Reimbursements	\$64,063.03
	Transfers In - Transferred from Another Fund	\$111,878.92
<b>Total Other Receipts</b>		<b>\$175,941.95</b>
<b>Total General Drain Impr</b>		<b>\$268,586.13</b>
County Health	General Property Taxes	\$604,672.72
	Financial Institution Tax distribution	\$626.00
	Motor Vehicle/Aircraft Excise Tax Distribution	\$45,225.13
	Federal and State Grants and Distributions - Other/01412 - State Grant	\$95,631.31
<b>Total Taxes and Intergovernmental</b>		<b>\$746,155.16</b>
	Health Department Services	\$1,148,561.90
<b>Total Charges for Services</b>		<b>\$1,148,561.90</b>
	Refunds and Reimbursements	\$268.72
	Transfers In - Transferred from Another Fund	\$1,281.68
	Other Receipts/06500 - Non-Identified Revenue	\$6,354.91
<b>Total Other Receipts</b>		<b>\$7,905.31</b>
<b>Total County Health</b>		<b>\$1,902,622.37</b>
SJC Ident. Security Protection	Other Receipts/06500 - Non-Identified Revenue	\$20,930.50
<b>Total Other Receipts</b>		<b>\$20,930.50</b>
<b>Total SJC Ident. Security Protection</b>		<b>\$20,930.50</b>
Excess Levy Fund	Transfers In - Transferred from Another Fund	\$29,099.72
<b>Total Other Receipts</b>		<b>\$29,099.72</b>
<b>Total Excess Levy Fund</b>		<b>\$29,099.72</b>

Local Roads & Streets	Local Road and Street Distribution	\$1,467,723.05
<b>Total Taxes and Intergovernmental</b>		<b>\$1,467,723.05</b>
<b>Total Local Roads &amp; Streets</b>		<b>\$1,467,723.05</b>
Major Cumulative Bridge	General Property Taxes	\$1,365,848.96
	Financial Institution Tax distribution	\$1,414.00
	Motor Vehicle/Aircraft Excise Tax Distribution	\$102,156.49
<b>Total Taxes and Intergovernmental</b>		<b>\$1,469,419.45</b>
	Federal, State, and Local Reimbursement for Services	\$83,111.67
<b>Total Charges for Services</b>		<b>\$83,111.67</b>
	Refunds and Reimbursements	\$350.00
<b>Total Other Receipts</b>		<b>\$350.00</b>
<b>Total Major Cumulative Bridge</b>		<b>\$1,552,881.12</b>
Local Major Moves Const. Fund	Federal, State, and Local Reimbursement for Services	\$133,130.82
<b>Total Charges for Services</b>		<b>\$133,130.82</b>
	Refunds and Reimbursements	\$473,975.27
<b>Total Other Receipts</b>		<b>\$473,975.27</b>
<b>Total Local Major Moves Const. Fund</b>		<b>\$607,106.09</b>
County Highway	Motor Vehicle Highway Distribution	\$4,722,707.36
	Federal and State Grants and Distributions - Economic Development	\$3,196.16
<b>Total Taxes and Intergovernmental</b>		<b>\$4,725,903.52</b>
	Federal, State, and Local Reimbursement for Services	\$20,000.00
<b>Total Charges for Services</b>		<b>\$20,000.00</b>
	Refunds and Reimbursements	\$471,852.00
	Transfers In - Transferred from Another Fund	\$22,437.00
<b>Total Other Receipts</b>		<b>\$494,289.00</b>
<b>Total County Highway</b>		<b>\$5,240,192.52</b>
Park & Recr Capital	Transfers In - Transferred from Another Fund	\$8,502.35
<b>Total Other Receipts</b>		<b>\$8,502.35</b>
<b>Total Park &amp; Recr Capital</b>		<b>\$8,502.35</b>

Park & Recr Non Reverting	Refunds and Reimbursements	\$350.00
	Other Receipts/06500 - Non-Identified Revenue	\$257,470.10
<b>Total Other Receipts</b>		<b>\$257,820.10</b>
<b>Total Park &amp; Recr Non Reverting</b>		<b>\$257,820.10</b>
Plat Book Maint. Fund	Other Receipts/06500 - Non-Identified Revenue	\$51,720.00
<b>Total Other Receipts</b>		<b>\$51,720.00</b>
<b>Total Plat Book Maint. Fund</b>		<b>\$51,720.00</b>
County Rainy Day Fund	Transfers In - Transferred from Another Fund	\$60.31
<b>Total Other Receipts</b>		<b>\$60.31</b>
<b>Total County Rainy Day Fund</b>		<b>\$60.31</b>
2006 Reassessment Fund	Transfers In - Transferred from Another Fund	\$6,767.39
<b>Total Other Receipts</b>		<b>\$6,767.39</b>
<b>Total 2006 Reassessment Fund</b>		<b>\$6,767.39</b>
2017 Cum Reassessment	General Property Taxes	\$789,631.45
	Financial Institution Tax distribution	\$818.00
	Motor Vehicle/Aircraft Excise Tax Distribution	\$59,058.51
<b>Total Taxes and Intergovernmental</b>		<b>\$849,507.96</b>
	Refunds and Reimbursements	\$1,000.64
	Transfers In - Transferred from Another Fund	\$355,999.50
<b>Total Other Receipts</b>		<b>\$357,000.14</b>
<b>Total 2017 Cum Reassessment</b>		<b>\$1,206,508.10</b>
Recorder Perpetuation	County Recorder Services	\$37,999.52
<b>Total Charges for Services</b>		<b>\$37,999.52</b>
	Other Receipts/06500 - Non-Identified Revenue	\$235,920.61
<b>Total Other Receipts</b>		<b>\$235,920.61</b>
<b>Total Recorder Perpetuation</b>		<b>\$273,920.13</b>
Co Police Pension Trust	County Sheriff Services	\$187,069.09
<b>Total Charges for Services</b>		<b>\$187,069.09</b>
<b>Total Co Police Pension Trust</b>		<b>\$187,069.09</b>



Surplus Tax	Refunds and Reimbursements	\$6,178.94
	Transfers In - Transferred from Another Fund	\$2,869.17
	Other Receipts/06500 - Non-Identified Revenue	\$1,727,744.94
<b>Total Other Receipts</b>		<b>\$1,736,793.05</b>
<b>Total Surplus Tax</b>		<b>\$1,736,793.05</b>
Surveyor Corner Fund	Other Receipts/06500 - Non-Identified Revenue	\$47,395.00
<b>Total Other Receipts</b>		<b>\$47,395.00</b>
<b>Total Surveyor Corner Fund</b>		<b>\$47,395.00</b>
Tax Sale Redemption	Other Receipts/06500 - Non-Identified Revenue	\$1,032,210.38
<b>Total Other Receipts</b>		<b>\$1,032,210.38</b>
<b>Total Tax Sale Redemption</b>		<b>\$1,032,210.38</b>
Tax Sale Surplus	Refunds and Reimbursements	\$10,195.98
	Transfers In - Transferred from Another Fund	\$4,236,064.14
<b>Total Other Receipts</b>		<b>\$4,246,260.12</b>
<b>Total Tax Sale Surplus</b>		<b>\$4,246,260.12</b>
Special Vehicle Inspection	Other Receipts/06500 - Non-Identified Revenue	\$3,370.00
<b>Total Other Receipts</b>		<b>\$3,370.00</b>
<b>Total Special Vehicle Inspection</b>		<b>\$3,370.00</b>
GAL/CASA Program	Federal and State Grants and Distributions - Other/01412 - State Grant	\$13,900.51
<b>Total Taxes and Intergovernmental</b>		<b>\$13,900.51</b>
<b>Total GAL/CASA Program</b>		<b>\$13,900.51</b>
Ineligible Deductions Fund	Refunds and Reimbursements	\$4,415.73
	Transfers In - Transferred from Another Fund	\$2,869.17
	Other Receipts/02700 - Other	\$667,039.15
<b>Total Other Receipts</b>		<b>\$674,324.05</b>
<b>Total Ineligible Deductions Fund</b>		<b>\$674,324.05</b>

Co Elected Ofcls Training Fund	County Recorder Services	\$20,930.50
<b>Total Charges for Services</b>		<b>\$20,930.50</b>
	Refunds and Reimbursements	\$175.00
	Transfers In - Transferred from Another Fund	\$860.42
<b>Total Other Receipts</b>		<b>\$1,035.42</b>
<b>Total Co Elected Ofcls Training Fund</b>		<b>\$21,965.92</b>
Park & Recreation Fund	General Property Taxes	\$1,109,752.29
	Financial Institution Tax distribution	\$1,150.00
	Motor Vehicle/Aircraft Excise Tax Distribution	\$83,002.25
<b>Total Taxes and Intergovernmental</b>		<b>\$1,193,904.54</b>
	Rental of Property	\$3,965.25
<b>Total Charges for Services</b>		<b>\$3,965.25</b>
	Refunds and Reimbursements	\$995.26
	Transfers In - Transferred from Another Fund	\$53,067.12
<b>Total Other Receipts</b>		<b>\$54,062.38</b>
<b>Total Park &amp; Recreation Fund</b>		<b>\$1,251,932.17</b>
Statewide 9-1-1 Fund	Federal, State, and Local Reimbursement for Services	\$734,211.67
<b>Total Charges for Services</b>		<b>\$734,211.67</b>
<b>Total Statewide 9-1-1 Fund</b>		<b>\$734,211.67</b>
Adult Probation Fees	Transfers In - Transferred from Another Fund	\$4,113.77
	Other Receipts/06500 - Non-Identified Revenue	\$166,536.50
<b>Total Other Receipts</b>		<b>\$170,650.27</b>
<b>Total Adult Probation Fees</b>		<b>\$170,650.27</b>
Juvenile Probation Fees	Other Receipts/06500 - Non-Identified Revenue	\$96,600.39
<b>Total Other Receipts</b>		<b>\$96,600.39</b>
<b>Total Juvenile Probation Fees</b>		<b>\$96,600.39</b>

Drainage Maintenance	Other Taxes/06300	- Spcl.Assessment	\$503,626.70
<b>Total Taxes and Intergovernmental</b>			<b>\$503,626.70</b>
	Other Receipts/06500	- Non-Identified Revenue	\$1,613.73
<b>Total Other Receipts</b>			<b>\$1,613.73</b>
<b>Total Drainage Maintenance</b>			<b>\$505,240.43</b>
Portage Manor Fund	Federal, State, and Local Reimbursement for Services		\$2,471,549.26
<b>Total Charges for Services</b>			<b>\$2,471,549.26</b>
	Refunds and Reimbursements		\$423.21
	Transfers In - Transferred from Another Fund		\$16,980.00
	Other Receipts/02509	- County Home-Other Revenue	\$14.00
<b>Total Other Receipts</b>			<b>\$17,417.21</b>
<b>Total Portage Manor Fund</b>			<b>\$2,488,966.47</b>
Park & Recr Gift & Grant	Other Charges for Services, Sales, and Fees/02104	- Sale Of Maps & Publications	\$628.00
<b>Total Charges for Services</b>			<b>\$628.00</b>
	Refunds and Reimbursements		\$85,507.61
	Donations, Gifts, and Bequests		\$5,107.50
	Transfers In - Transferred from Another Fund		\$35,312.43
	Other Receipts/06500	- Non-Identified Revenue	\$4,611.44
<b>Total Other Receipts</b>			<b>\$130,538.98</b>
<b>Total Park &amp; Recr Gift &amp; Grant</b>			<b>\$131,166.98</b>
Wyatt Economic Dev Area #1	General Property Taxes		\$867,648.98
<b>Total Taxes and Intergovernmental</b>			<b>\$867,648.98</b>
<b>Total Wyatt Economic Dev Area #1</b>			<b>\$867,648.98</b>
Redv Bnd 2001Refin Bond 2010	General Property Taxes		\$2,096,277.12
<b>Total Taxes and Intergovernmental</b>			<b>\$2,096,277.12</b>
	Rental of Property		\$71,797.00
<b>Total Charges for Services</b>			<b>\$71,797.00</b>
<b>Total Redv Bnd 2001Refin Bond 2010</b>			<b>\$2,168,074.12</b>

County Bonds & Interest	General Property Taxes	\$4,857,453.11
	Financial Institution Tax distribution	\$4,546.00
	Motor Vehicle/Aircraft Excise Tax Distribution	\$353,801.57
<b>Total Taxes and Intergovernmental</b>		<b>\$5,215,800.68</b>
<b>Total County Bonds &amp; Interest</b>		<b>\$5,215,800.68</b>
St Joe Co Group Ins	Court Costs and Fees	\$15,862.28
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$15,862.28</b>
	Refunds and Reimbursements	\$14,447,670.27
	Transfers In - Transferred from Another Fund	\$2,219,194.53
	Other Receipts/06500 - Non-Identified Revenue	\$135,117.48
<b>Total Other Receipts</b>		<b>\$16,801,982.28</b>
<b>Total St Joe Co Group Ins</b>		<b>\$16,817,844.56</b>
D.R.C.B. Fee Fund	Other Receipts/06500 - Non-Identified Revenue	\$7,475.00
<b>Total Other Receipts</b>		<b>\$7,475.00</b>
<b>Total D.R.C.B. Fee Fund</b>		<b>\$7,475.00</b>
Alt. Dispute Resolution Fund	Other Court and Clerk Receipts/04101 - Fees	\$21,427.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$21,427.00</b>
	Refunds and Reimbursements	\$40.00
<b>Total Other Receipts</b>		<b>\$40.00</b>
<b>Total Alt. Dispute Resolution Fund</b>		<b>\$21,467.00</b>
Co Sheriff Cef	Transfers In - Transferred from Another Fund	\$5,631.00
	Other Receipts/06500 - Non-Identified Revenue	\$42,621.00
<b>Total Other Receipts</b>		<b>\$48,252.00</b>
<b>Total Co Sheriff Cef</b>		<b>\$48,252.00</b>
Sex/Violent Offender Fee	Other Receipts/06500 - Non-Identified Revenue	\$12,534.00
<b>Total Other Receipts</b>		<b>\$12,534.00</b>
<b>Total Sex/Violent Offender Fee</b>		<b>\$12,534.00</b>

Ptg Manor Farm Operation	Refunds and Reimbursements	\$7,000.00
<b>Total Other Receipts</b>		<b>\$7,000.00</b>
<b>Total Ptg Manor Farm Operation</b>		<b>\$7,000.00</b>
Commissioner's Cert. Sale	Transfers In - Transferred from Another Fund	\$376,298.92
<b>Total Other Receipts</b>		<b>\$376,298.92</b>
<b>Total Commissioner's Cert. Sale</b>		<b>\$376,298.92</b>
County Owned Tax Sale	Refunds and Reimbursements	\$38,205.46
	Transfers In - Transferred from Another Fund	\$33,865.72
	Other Receipts/06500 - Non-Identified Revenue	\$897,013.90
<b>Total Other Receipts</b>		<b>\$969,085.08</b>
<b>Total County Owned Tax Sale</b>		<b>\$969,085.08</b>
Drug Testing Fees	Other Receipts/06500 - Non-Identified Revenue	\$26,422.51
<b>Total Other Receipts</b>		<b>\$26,422.51</b>
<b>Total Drug Testing Fees</b>		<b>\$26,422.51</b>
Federal D.E.A.	Federal, State, and Local Reimbursement for Services	\$39,216.48
<b>Total Charges for Services</b>		<b>\$39,216.48</b>
<b>Total Federal D.E.A.</b>		<b>\$39,216.48</b>
Healthwin	Rental of Property	\$96,425.00
<b>Total Charges for Services</b>		<b>\$96,425.00</b>
<b>Total Healthwin</b>		<b>\$96,425.00</b>
Recorder's Escrow Fund	County Recorder Services	\$6,219.00
<b>Total Charges for Services</b>		<b>\$6,219.00</b>
	Refunds and Reimbursements	\$1,003,817.31
<b>Total Other Receipts</b>		<b>\$1,003,817.31</b>
<b>Total Recorder's Escrow Fund</b>		<b>\$1,010,036.31</b>

Public Defenders Fees	Other Receipts/06500	- Non-Identified Revenue	\$41,745.34
<b>Total Other Receipts</b>			<b>\$41,745.34</b>
<b>Total Public Defenders Fees</b>			<b>\$41,745.34</b>
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Comm. Corrections Bldg. Fund	Federal and State Grants and Distributions - Other/01412	-	\$321,813.20
	State Grant		
<b>Total Taxes and Intergovernmental</b>			<b>\$321,813.20</b>
Refunds and Reimbursements			\$8,550.00
<b>Total Other Receipts</b>			<b>\$8,550.00</b>
<b>Total Comm. Corrections Bldg. Fund</b>			<b>\$330,363.20</b>
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Local Hwy. User Tax Projects	Motor Vehicle/Aircraft Excise Tax Distribution		\$2,548,381.88
<b>Total Taxes and Intergovernmental</b>			<b>\$2,548,381.88</b>
<b>Total Local Hwy. User Tax Projects</b>			<b>\$2,548,381.88</b>
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Misc.State Monies Trust Fund	Other Taxes/00200	- Other Taxes	\$783,152.00
<b>Total Taxes and Intergovernmental</b>			<b>\$783,152.00</b>
<b>Total Misc.State Monies Trust Fund</b>			<b>\$783,152.00</b>
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Adult Pro. Admin. Fee	Court Costs and Fees		\$50.00
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$50.00</b>
Transfers In - Transferred from Another Fund			\$52,035.00
Other Receipts/06500			- Non-Identified Revenue
			\$27,567.00
<b>Total Other Receipts</b>			<b>\$79,602.00</b>
<b>Total Adult Pro. Admin. Fee</b>			<b>\$79,652.00</b>
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Payroll	Refunds and Reimbursements		\$770.22
Transfers In - Transferred from Another Fund			\$39,660,268.23
<b>Total Other Receipts</b>			<b>\$39,661,038.45</b>
<b>Total Payroll</b>			<b>\$39,661,038.45</b>
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Mich St Withholding	Transfers In - Transferred from Another Fund		\$70,676.34
<b>Total Other Receipts</b>			<b>\$70,676.34</b>
<b>Total Mich St Withholding</b>			<b>\$70,676.34</b>
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Federal Withholding	Refunds and Reimbursements	\$299.90
	Transfers In - Transferred from Another Fund	\$4,118,805.32
<b>Total Other Receipts</b>		<b>\$4,119,105.22</b>
<b>Total Federal Withholding</b>		<b>\$4,119,105.22</b>
Fica	Transfers In - Transferred from Another Fund	\$5,100,502.12
<b>Total Other Receipts</b>		<b>\$5,100,502.12</b>
<b>Total Fica</b>		<b>\$5,100,502.12</b>
Perf	Transfers In - Transferred from Another Fund	\$1,290,314.66
	Other Receipts/06500 - Non-Identified Revenue	\$97,141.74
<b>Total Other Receipts</b>		<b>\$1,387,456.40</b>
<b>Total Perf</b>		<b>\$1,387,456.40</b>
Ind Gross Withholding	Transfers In - Transferred from Another Fund	\$1,868,074.77
<b>Total Other Receipts</b>		<b>\$1,868,074.77</b>
<b>Total Ind Gross Withholding</b>		<b>\$1,868,074.77</b>
Settlement	General Property Taxes	\$259,417,061.20
	Financial Institution Tax distribution	\$229,903.00
<b>Total Taxes and Intergovernmental</b>		<b>\$259,646,964.20</b>
<b>Total Settlement</b>		<b>\$259,646,964.20</b>
Public Safety L.O.I.T.	County Option Income Tax (COIT)	\$13,637,795.96
<b>Total Taxes and Intergovernmental</b>		<b>\$13,637,795.96</b>
	Refunds and Reimbursements	\$4,318,559.10
	Transfers In - Transferred from Another Fund	\$256,811.40
<b>Total Other Receipts</b>		<b>\$4,575,370.50</b>
<b>Total Public Safety L.O.I.T.</b>		<b>\$18,213,166.46</b>
County Wheel Tax	Motor Vehicle/Aircraft Excise Tax Distribution	\$394,353.32
<b>Total Taxes and Intergovernmental</b>		<b>\$394,353.32</b>
<b>Total County Wheel Tax</b>		<b>\$394,353.32</b>
C.V.E.T. Fund	Motor Vehicle/Aircraft Excise Tax Distribution	\$2,369,382.00
<b>Total Taxes and Intergovernmental</b>		<b>\$2,369,382.00</b>
<b>Total C.V.E.T. Fund</b>		<b>\$2,369,382.00</b>

Excise Surtax Fund	Motor Vehicle/Aircraft Excise Tax Distribution	\$4,878,792.71
<b>Total Taxes and Intergovernmental</b>		<b>\$4,878,792.71</b>
<b>Total Excise Surtax Fund</b>		<b>\$4,878,792.71</b>
Sewage Liens Collections	Other Court and Clerk Receipts/04100 - Fines & Fees	\$46,189.06
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$46,189.06</b>
	Other Receipts/06500 - Non-Identified Revenue	\$177,595.47
<b>Total Other Receipts</b>		<b>\$177,595.47</b>
<b>Total Sewage Liens Collections</b>		<b>\$223,784.53</b>
HEA 1001-08ST Homestead Credit	Federal and State Grants and Distributions - Economic Development	\$17,743.37
<b>Total Taxes and Intergovernmental</b>		<b>\$17,743.37</b>
<b>Total HEA 1001-08ST Homestead Credit</b>		<b>\$17,743.37</b>
Fines & Forfeitures	Other Court and Clerk Receipts/04100 - Fines & Fees	\$717,007.79
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$717,007.79</b>
<b>Total Fines &amp; Forfeitures</b>		<b>\$717,007.79</b>
Special Death Benefit Fees	Other Receipts/06500 - Non-Identified Revenue	\$26,767.00
<b>Total Other Receipts</b>		<b>\$26,767.00</b>
<b>Total Special Death Benefit Fees</b>		<b>\$26,767.00</b>
State Sales Disclosure Fees	Other Charges for Services, Sales, and Fees/04106 - Sales Disclosure Fees	\$23,480.00
<b>Total Charges for Services</b>		<b>\$23,480.00</b>
	Other Receipts/06500 - Non-Identified Revenue	\$220.00
<b>Total Other Receipts</b>		<b>\$220.00</b>
<b>Total State Sales Disclosure Fees</b>		<b>\$23,700.00</b>
Coroner Trng. & Cont. Ed. Fees	Health Department Services	\$31,568.25
<b>Total Charges for Services</b>		<b>\$31,568.25</b>
<b>Total Coroner Trng. &amp; Cont. Ed. Fees</b>		<b>\$31,568.25</b>



Adult/Juv. Interstate Compact	Other Receipts/06500	- Non-Identified Revenue	\$3,225.00
<b>Total Other Receipts</b>			<b>\$3,225.00</b>
<b>Total Adult/Juv. Interstate Compact</b>			<b>\$3,225.00</b>
Mortgage Recording Fee-State	Other Receipts/00000	- Gen GovT	\$24,322.50
<b>Total Other Receipts</b>			<b>\$24,322.50</b>
<b>Total Mortgage Recording Fee-State</b>			<b>\$24,322.50</b>
Inheritance Tax	Other Receipts/06500	- Non-Identified Revenue	\$6,584,951.32
<b>Total Other Receipts</b>			<b>\$6,584,951.32</b>
<b>Total Inheritance Tax</b>			<b>\$6,584,951.32</b>
Education Plate Fee Distr	Federal and State Grants and Distributions - Economic Development		\$5,081.25
	Other Taxes/00200	- Other Taxes	\$450.00
<b>Total Taxes and Intergovernmental</b>			<b>\$5,531.25</b>
<b>Total Education Plate Fee Distr</b>			<b>\$5,531.25</b>
Riverboat Revenue Sharing	Casino/Riverboat Distribution		\$1,581,278.08
<b>Total Taxes and Intergovernmental</b>			<b>\$1,581,278.08</b>
<b>Total Riverboat Revenue Sharing</b>			<b>\$1,581,278.08</b>
Convention Exhibition Center	Innkeepers Tax		\$3,630,005.56
<b>Total Taxes and Intergovernmental</b>			<b>\$3,630,005.56</b>
	Transfers In - Transferred from Another Fund		\$7,228.23
<b>Total Other Receipts</b>			<b>\$7,228.23</b>
<b>Total Convention Exhibition Center</b>			<b>\$3,637,233.79</b>

C.E.D.I.T. Fund	County Economic Development Income Tax (CEDIT)	\$20,812,728.08
	County Option Income Tax (COIT)	\$10,853,384.96
<b>Total Taxes and Intergovernmental</b>		<b>\$31,666,113.04</b>
	County Auditor Services	\$9,630,546.17
	Federal, State, and Local Reimbursement for Services	\$278,186.80
<b>Total Charges for Services</b>		<b>\$9,908,732.97</b>
	Refunds and Reimbursements	\$505,958.44
	Transfers In - Transferred from Another Fund	\$4,678.31
<b>Total Other Receipts</b>		<b>\$510,636.75</b>
<b>Total C.E.D.I.T. Fund</b>		<b>\$42,085,482.76</b>
C.O.I.T. Fund	County Option Income Tax (COIT)	\$52,534,035.38
<b>Total Taxes and Intergovernmental</b>		<b>\$52,534,035.38</b>
	Refunds and Reimbursements	\$9,231.33
<b>Total Other Receipts</b>		<b>\$9,231.33</b>
<b>Total C.O.I.T. Fund</b>		<b>\$52,543,266.71</b>
User Fees	Other Receipts/06500 - Non-Identified Revenue	\$294,999.50
<b>Total Other Receipts</b>		<b>\$294,999.50</b>
<b>Total User Fees</b>		<b>\$294,999.50</b>
County C.O.I.T. Dist. Fund	County Option Income Tax (COIT)	\$3,331,101.80
<b>Total Taxes and Intergovernmental</b>		<b>\$3,331,101.80</b>
<b>Total County C.O.I.T. Dist. Fund</b>		<b>\$3,331,101.80</b>
Prosecutor P.C.A. 93.563	Federal and State Grants and Distributions - Other/01118 Prosecutor P.C.A. Reimb.	\$39,820.12
<b>Total Taxes and Intergovernmental</b>		<b>\$39,820.12</b>
<b>Total Prosecutor P.C.A. 93.563</b>		<b>\$39,820.12</b>
Federal Grant Fund	Transfers In - Transferred from Another Fund	\$35.00
<b>Total Other Receipts</b>		<b>\$35.00</b>
<b>Total Federal Grant Fund</b>		<b>\$35.00</b>
S.T.O.P. ARRA Special Victims	Federal, State, and Local Reimbursement for Services	\$11,330.02
<b>Total Charges for Services</b>		<b>\$11,330.02</b>
<b>Total S.T.O.P. ARRA Special Victims</b>		<b>\$11,330.02</b>

S.T.O.P.Violence Against Women	Federal, State, and Local Reimbursement for Services	\$65,802.00
<b>Total Charges for Services</b>		<b>\$65,802.00</b>
	Transfers In - Transferred from Another Fund	\$1,035.08
<b>Total Other Receipts</b>		<b>\$1,035.08</b>
<b>Total S.T.O.P.Violence Against Women</b>		<b>\$66,837.08</b>
2011 E.M.P.G. Competitive Grt.	Transfers In - Transferred from Another Fund	\$3,749.76
<b>Total Other Receipts</b>		<b>\$3,749.76</b>
<b>Total 2011 E.M.P.G. Competitive Grt.</b>		<b>\$3,749.76</b>
Take Ten Project	Federal and State Grants and Distributions - Other/01412 State Grant	\$2,998.68
<b>Total Taxes and Intergovernmental</b>		<b>\$2,998.68</b>
<b>Total Take Ten Project</b>		<b>\$2,998.68</b>
2012 Justice Assistance Grant	Federal, State, and Local Reimbursement for Services	\$6,946.05
<b>Total Charges for Services</b>		<b>\$6,946.05</b>
<b>Total 2012 Justice Assistance Grant</b>		<b>\$6,946.05</b>
Health S.T.D.	Federal and State Grants and Distributions - Other/01412 State Grant	\$41,813.25
<b>Total Taxes and Intergovernmental</b>		<b>\$41,813.25</b>
	Transfers In - Transferred from Another Fund	\$69.26
<b>Total Other Receipts</b>		<b>\$69.26</b>
<b>Total Health S.T.D.</b>		<b>\$41,882.51</b>
Weed and Seed II	Refunds and Reimbursements	\$10,000.00
<b>Total Other Receipts</b>		<b>\$10,000.00</b>
<b>Total Weed and Seed II</b>		<b>\$10,000.00</b>
Health Bioterrorism Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$6,789.75
<b>Total Taxes and Intergovernmental</b>		<b>\$6,789.75</b>
	Refunds and Reimbursements	\$66.40
<b>Total Other Receipts</b>		<b>\$66.40</b>
<b>Total Health Bioterrorism Grant</b>		<b>\$6,856.15</b>

Health Lead Elimination Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$59,780.53
<b>Total Taxes and Intergovernmental</b>			<b>\$59,780.53</b>
	Refunds and Reimbursements		\$775.00
	Transfers In - Transferred from Another Fund		\$25.32
<b>Total Other Receipts</b>			<b>\$800.32</b>
<b>Total Health Lead Elimination Grant</b>			<b>\$60,580.85</b>
Protective Order Project/SJC	Federal, State, and Local Reimbursement for Services		\$2,667.50
<b>Total Charges for Services</b>			<b>\$2,667.50</b>
<b>Total Protective Order Project/SJC</b>			<b>\$2,667.50</b>
Victims of Crime Act - Assist.	Federal, State, and Local Reimbursement for Services		\$15,730.60
<b>Total Charges for Services</b>			<b>\$15,730.60</b>
<b>Total Victims of Crime Act - Assist.</b>			<b>\$15,730.60</b>
County Prosecutor A.R.R.A.Fund	Transfers In - Transferred from Another Fund		\$21.38
<b>Total Other Receipts</b>			<b>\$21.38</b>
<b>Total County Prosecutor A.R.R.A.Fund</b>			<b>\$21.38</b>
93.563 Title IV-D Incentive	Federal and State Grants and Distributions - Other/01120 D Program	- 4-	\$270,111.00
<b>Total Taxes and Intergovernmental</b>			<b>\$270,111.00</b>
	Federal, State, and Local Reimbursement for Services		\$24,744.00
<b>Total Charges for Services</b>			<b>\$24,744.00</b>
<b>Total 93.563 Title IV-D Incentive</b>			<b>\$294,855.00</b>
Title IV-D Pros. Incentive	Federal and State Grants and Distributions - Other/01118 Prosecutor P.C.A. Reimb.	-	\$195,973.59
<b>Total Taxes and Intergovernmental</b>			<b>\$195,973.59</b>
	Federal, State, and Local Reimbursement for Services		\$37,227.00
<b>Total Charges for Services</b>			<b>\$37,227.00</b>
	Transfers In - Transferred from Another Fund		\$53,642.85
<b>Total Other Receipts</b>			<b>\$53,642.85</b>
<b>Total Title IV-D Pros. Incentive</b>			<b>\$286,843.44</b>

Title IV-D Clerk Incentive	Federal and State Grants and Distributions - Other/01120 D Program	- 4-	\$128,116.00
<b>Total Taxes and Intergovernmental</b>			<b>\$128,116.00</b>
	Federal, State, and Local Reimbursement for Services		\$24,744.00
<b>Total Charges for Services</b>			<b>\$24,744.00</b>
<b>Total Title IV-D Clerk Incentive</b>			<b>\$152,860.00</b>
Sex Offender Grant-Comm.Corr.	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$140,004.00
<b>Total Taxes and Intergovernmental</b>			<b>\$140,004.00</b>
	Transfers In - Transferred from Another Fund		\$8.45
<b>Total Other Receipts</b>			<b>\$8.45</b>
<b>Total Sex Offender Grant-Comm.Corr.</b>			<b>\$140,012.45</b>
Health Local Hlth Services Grt	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$71,647.00
<b>Total Taxes and Intergovernmental</b>			<b>\$71,647.00</b>
	Refunds and Reimbursements		\$40.51
<b>Total Other Receipts</b>			<b>\$40.51</b>
<b>Total Health Local Hlth Services Grt</b>			<b>\$71,687.51</b>
Drug Free Comm. Council Grant	Refunds and Reimbursements		\$17,500.00
<b>Total Other Receipts</b>			<b>\$17,500.00</b>
<b>Total Drug Free Comm. Council Grant</b>			<b>\$17,500.00</b>
Health H.U.D. Grant	Other Receipts/06500 - Non-Identified Revenue		\$8,099.28
<b>Total Other Receipts</b>			<b>\$8,099.28</b>
<b>Total Health H.U.D. Grant</b>			<b>\$8,099.28</b>
2012 Problem Solving Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$5,000.00
<b>Total Taxes and Intergovernmental</b>			<b>\$5,000.00</b>
<b>Total 2012 Problem Solving Grant</b>			<b>\$5,000.00</b>
Family Court Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$15,000.00
<b>Total Taxes and Intergovernmental</b>			<b>\$15,000.00</b>
<b>Total Family Court Grant</b>			<b>\$15,000.00</b>

Governmental Activities	Data Share Initiative Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$2,000.00
	<b>Total Taxes and Intergovernmental</b>			<b>\$2,000.00</b>
	<b>Total Data Share Initiative Grant</b>			<b>\$2,000.00</b>
	Adult Protective Services Grnt	Federal, State, and Local Reimbursement for Services		\$59,951.40
	<b>Total Charges for Services</b>			<b>\$59,951.40</b>
	<b>Total Adult Protective Services Grnt</b>			<b>\$59,951.40</b>
<b>Total Governmental Activities</b>				<b>\$902,531,015.54</b>

**St. Joseph County, Indiana  
Disbursements by Fund - 2012**

Governmental Activities	Jail Commissary	Other Disbursements	\$32,151.93
		<b>Total Other Disbursements</b>	<b>\$32,151.93</b>
<b>Total Jail Commissary</b>			<b>\$32,151.93</b>
	Jail Inmate Trust and Unclaimed	Other Disbursements	\$1,148,548.48
		<b>Total Other Disbursements</b>	<b>\$1,148,548.48</b>
<b>Total Jail Inmate Trust and Unclaimed</b>			<b>\$1,148,548.48</b>
	Portage Manor Resident Trust	Other Disbursements	\$1,081,800.37
		<b>Total Other Disbursements</b>	<b>\$1,081,800.37</b>
<b>Total Portage Manor Resident Trust</b>			<b>\$1,081,800.37</b>
	Sheriff Civil Collections	Other Disbursements	\$4,014,150.46
		<b>Total Other Disbursements</b>	<b>\$4,014,150.46</b>
<b>Total Sheriff Civil Collections</b>			<b>\$4,014,150.46</b>
	Clerk Cash Book (Main Office)	Other Disbursements	\$18,728,487.71
		<b>Total Other Disbursements</b>	<b>\$18,728,487.71</b>
<b>Total Clerk Cash Book (Main Office)</b>			<b>\$18,728,487.71</b>
	Clerk Cash Book (Support)	Other Disbursements	\$4,690,916.19
		<b>Total Other Disbursements</b>	<b>\$4,690,916.19</b>
<b>Total Clerk Cash Book (Support)</b>			<b>\$4,690,916.19</b>

Governmental Activities	Clerk Cash Book (Mishawaka/Traffic Violation)	Other Disbursements	\$2,138,484.21
		<b>Total Other Disbursements</b>	<b>\$2,138,484.21</b>
<b>Total Clerk Cash Book (Mishawaka/Traffic Violation)</b>			<b>\$2,138,484.21</b>
	Clerk Cash Book (Small Claims)	Other Disbursements	\$3,600,090.67
		<b>Total Other Disbursements</b>	<b>\$3,600,090.67</b>
<b>Total Clerk Cash Book (Small Claims)</b>			<b>\$3,600,090.67</b>
	JJC Detainee Reimbursement	Other Disbursements	\$1,822.11
		<b>Total Other Disbursements</b>	<b>\$1,822.11</b>
<b>Total JJC Detainee Reimbursement</b>			<b>\$1,822.11</b>
	JJC Equipment Reimbursement	Other Disbursements	\$130.00
		<b>Total Other Disbursements</b>	<b>\$130.00</b>
<b>Total JJC Equipment Reimbursement</b>			<b>\$130.00</b>
	Restitution JJC	Other Disbursements	\$41,920.01
		<b>Total Other Disbursements</b>	<b>\$41,920.01</b>
<b>Total Restitution JJC</b>			<b>\$41,920.01</b>
	Probation User Fees JJC	Other Disbursements	\$322,998.25
		<b>Total Other Disbursements</b>	<b>\$322,998.25</b>
<b>Total Probation User Fees JJC</b>			<b>\$322,998.25</b>



Governmental Activities	Treasurer After Settlement Collections	Distributions to Other Governmental Entities	\$288,199,484.00
		<b>Total Other Disbursements</b>	<b>\$288,199,484.00</b>
<b>Total Treasurer After Settlement Collections</b>			<b>\$288,199,484.00</b>
County General		Other Personal Services	\$48,615,868.94
		<b>Total Personal Services</b>	<b>\$48,615,868.94</b>
		Office Supplies	\$2,361,371.83
		<b>Total Supplies</b>	<b>\$2,361,371.83</b>
		Other Services and Charges	\$19,768,467.37
		<b>Total Services and Charges</b>	<b>\$19,768,467.37</b>
		Other Capital Outlays	\$27,340.08
		<b>Total Capital Outlays</b>	<b>\$27,340.08</b>
		Transfer Out - Transferred To Another Fund	\$41,582.84
		<b>Total Other Disbursements</b>	<b>\$41,582.84</b>
<b>Total County General</b>			<b>\$70,814,631.06</b>
Accident Reports Sheriff		Office Supplies	\$10,441.07
		<b>Total Supplies</b>	<b>\$10,441.07</b>
<b>Total Accident Reports Sheriff</b>			<b>\$10,441.07</b>
Public Housing Authority		Other Services and Charges	\$21,094.41
		<b>Total Services and Charges</b>	<b>\$21,094.41</b>
<b>Total Public Housing Authority</b>			<b>\$21,094.41</b>

Governmental Activities	Tax Sale Clearing	Other Services and Charges	\$5,217,636.66
		<b>Total Services and Charges</b>	<b>\$5,217,636.66</b>
	<b>Total Tax Sale Clearing</b>		<b>\$5,217,636.66</b>
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	City/Town Court Cost	Other Services and Charges	\$38,616.94
		<b>Total Services and Charges</b>	<b>\$38,616.94</b>
	<b>Total City/Town Court Cost</b>		<b>\$38,616.94</b>
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	Clerks Record Perpetuation	Office Supplies	\$8,483.40
		<b>Total Supplies</b>	<b>\$8,483.40</b>
		Other Services and Charges	\$3,828.48
		<b>Total Services and Charges</b>	<b>\$3,828.48</b>
		Other Capital Outlays	\$955.68
		<b>Total Capital Outlays</b>	<b>\$955.68</b>
		Transfer Out - Transferred To Another Fund	\$48,248.00
		<b>Total Other Disbursements</b>	<b>\$48,248.00</b>
	<b>Total Clerks Record Perpetuation</b>		<b>\$61,515.56</b>
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	Community Based Corrections	Other Personal Services	\$1,107,675.11
		<b>Total Personal Services</b>	<b>\$1,107,675.11</b>
		Office Supplies	\$136,857.40
		<b>Total Supplies</b>	<b>\$136,857.40</b>
		Other Services and Charges	\$173,734.38
		<b>Total Services and Charges</b>	<b>\$173,734.38</b>

Governmental Activities	Community Based Corrections	Other Capital Outlays	\$33,902.44
		<b>Total Capital Outlays</b>	<b>\$33,902.44</b>
<b>Total Community Based Corrections</b>			<b>\$1,452,169.33</b>
Community Transition Program		Other Personal Services	\$43,690.22
		<b>Total Personal Services</b>	<b>\$43,690.22</b>
		Office Supplies	\$474.24
		<b>Total Supplies</b>	<b>\$474.24</b>
		Other Services and Charges	\$98.44
		<b>Total Services and Charges</b>	<b>\$98.44</b>
<b>Total Community Transition Program</b>			<b>\$44,262.90</b>
Cumulative Bridge		Office Supplies	\$30,000.00
		<b>Total Supplies</b>	<b>\$30,000.00</b>
		Other Services and Charges	\$120,907.11
		<b>Total Services and Charges</b>	<b>\$120,907.11</b>
		Other Capital Outlays	\$614,166.56
		<b>Total Capital Outlays</b>	<b>\$614,166.56</b>
<b>Total Cumulative Bridge</b>			<b>\$765,073.67</b>
Cum Capital Devlpmt Fund		Other Services and Charges	\$341,623.68
		<b>Total Services and Charges</b>	<b>\$341,623.68</b>

Governmental Activities	Cum Capital Devlpmt Fund	Other Capital Outlays	\$1,075,155.09
		<b>Total Capital Outlays</b>	<b>\$1,075,155.09</b>
<b>Total Cum Capital Devlpmt Fund</b>			<b>\$1,416,778.77</b>
County Drug Free Fund		Other Services and Charges	\$130,000.00
		<b>Total Services and Charges</b>	<b>\$130,000.00</b>
<b>Total County Drug Free Fund</b>			<b>\$130,000.00</b>
Local Emergency Planning Fund		Office Supplies	\$66.65
		<b>Total Supplies</b>	<b>\$66.65</b>
		Other Services and Charges	\$9,807.72
		<b>Total Services and Charges</b>	<b>\$9,807.72</b>
<b>Total Local Emergency Planning Fund</b>			<b>\$9,874.37</b>
St Joseph Co. Em.Tel.Sys.Fund		Other Services and Charges	\$1,557,710.47
		<b>Total Services and Charges</b>	<b>\$1,557,710.47</b>
<b>Total St Joseph Co. Em.Tel.Sys.Fund</b>			<b>\$1,557,710.47</b>
Firearms Training & Police Ed.		Other Services and Charges	\$28,417.05
		<b>Total Services and Charges</b>	<b>\$28,417.05</b>
<b>Total Firearms Training &amp; Police Ed.</b>			<b>\$28,417.05</b>

Governmental Activities	General Drain Impr	Other Services and Charges	\$258,755.80
		<b>Total Services and Charges</b>	<b>\$258,755.80</b>
	<b>Total General Drain Impr</b>		<b>\$258,755.80</b>
County Health	Other Personal Services		\$1,994,220.17
		<b>Total Personal Services</b>	<b>\$1,994,220.17</b>
	Office Supplies		\$27,919.28
		<b>Total Supplies</b>	<b>\$27,919.28</b>
	Other Services and Charges		\$204,392.29
		<b>Total Services and Charges</b>	<b>\$204,392.29</b>
	<b>Total County Health</b>		<b>\$2,226,531.74</b>
SJC Ident. Security Protection	Other Services and Charges		\$115,866.02
		<b>Total Services and Charges</b>	<b>\$115,866.02</b>
	<b>Total SJC Ident. Security Protection</b>		<b>\$115,866.02</b>
Local Roads & Streets	Other Capital Outlays		\$1,190,029.51
		<b>Total Capital Outlays</b>	<b>\$1,190,029.51</b>
	<b>Total Local Roads &amp; Streets</b>		<b>\$1,190,029.51</b>
Major Cumulative Bridge	Other Services and Charges		\$1,231,995.00
		<b>Total Services and Charges</b>	<b>\$1,231,995.00</b>

Governmental Activities	Major Cumulative Bridge	Other Capital Outlays	\$52,680.13
		<b>Total Capital Outlays</b>	<b>\$52,680.13</b>
<b>Total Major Cumulative Bridge</b>			<b>\$1,284,675.13</b>
Local Major Moves Const. Fund		Other Capital Outlays	\$4,391,860.16
		<b>Total Capital Outlays</b>	<b>\$4,391,860.16</b>
<b>Total Local Major Moves Const. Fund</b>			<b>\$4,391,860.16</b>
County Highway		Other Personal Services	\$3,309,039.33
		<b>Total Personal Services</b>	<b>\$3,309,039.33</b>
		Office Supplies	\$1,793,036.42
		<b>Total Supplies</b>	<b>\$1,793,036.42</b>
		Other Services and Charges	\$525,082.21
		<b>Total Services and Charges</b>	<b>\$525,082.21</b>
		Other Capital Outlays	\$17,962.98
		<b>Total Capital Outlays</b>	<b>\$17,962.98</b>
<b>Total County Highway</b>			<b>\$5,645,120.94</b>
Park & Recr Non Reverting		Other Personal Services	\$37,642.44
		<b>Total Personal Services</b>	<b>\$37,642.44</b>
		Office Supplies	\$127,358.14
		<b>Total Supplies</b>	<b>\$127,358.14</b>

Governmental Activities	Park & Recr Non Reverting	Transfer Out - Transferred To Another Fund	\$47,429.16
		<b>Total Other Disbursements</b>	<b>\$47,429.16</b>
<b>Total Park &amp; Recr Non Reverting</b>			<b>\$212,429.74</b>
Plat Book Maint. Fund	Other Personal Services		\$8,151.00
		<b>Total Personal Services</b>	<b>\$8,151.00</b>
	Office Supplies		\$6,131.37
		<b>Total Supplies</b>	<b>\$6,131.37</b>
	Other Services and Charges		\$3,427.90
		<b>Total Services and Charges</b>	<b>\$3,427.90</b>
<b>Total Plat Book Maint. Fund</b>			<b>\$17,710.27</b>
County Rainy Day Fund	Other Personal Services		\$60.31
		<b>Total Personal Services</b>	<b>\$60.31</b>
	Other Services and Charges		\$1,440.25
		<b>Total Services and Charges</b>	<b>\$1,440.25</b>
<b>Total County Rainy Day Fund</b>			<b>\$1,500.56</b>
2006 Reassessment Fund	Other Personal Services		\$14,203.73
		<b>Total Personal Services</b>	<b>\$14,203.73</b>
	Other Services and Charges		\$6,405.00
		<b>Total Services and Charges</b>	<b>\$6,405.00</b>

Governmental Activities	2006 Reassessment Fund	Transfer Out - Transferred To Another Fund	\$352,254.00
		<b>Total Other Disbursements</b>	<b>\$352,254.00</b>
		<b>Total 2006 Reassessment Fund</b>	<b>\$372,862.73</b>
	2017 Cum Reassessment	Other Personal Services	\$359,675.15
		<b>Total Personal Services</b>	<b>\$359,675.15</b>
		Office Supplies	\$11,310.69
		<b>Total Supplies</b>	<b>\$11,310.69</b>
		Other Services and Charges	\$115,067.23
		<b>Total Services and Charges</b>	<b>\$115,067.23</b>
		<b>Total 2017 Cum Reassessment</b>	<b>\$486,053.07</b>
	Recorder Perpetuation	Other Personal Services	\$32,207.58
		<b>Total Personal Services</b>	<b>\$32,207.58</b>
		Office Supplies	\$5,974.84
		<b>Total Supplies</b>	<b>\$5,974.84</b>
		Other Services and Charges	\$180,376.34
		<b>Total Services and Charges</b>	<b>\$180,376.34</b>
		<b>Total Recorder Perpetuation</b>	<b>\$218,558.76</b>
	Co Police Pension Trust	Other Services and Charges	\$300,000.00
		<b>Total Services and Charges</b>	<b>\$300,000.00</b>
		<b>Total Co Police Pension Trust</b>	<b>\$300,000.00</b>



Governmental Activities	Surplus Tax	Other Services and Charges	\$1,583,637.09
		<b>Total Services and Charges</b>	<b>\$1,583,637.09</b>
		Transfer Out - Transferred To Another Fund	\$1,002,110.94
		<b>Total Other Disbursements</b>	<b>\$1,002,110.94</b>
	<b>Total Surplus Tax</b>		<b>\$2,585,748.03</b>
Surveyor Corner Fund		Other Services and Charges	\$49,938.81
		<b>Total Services and Charges</b>	<b>\$49,938.81</b>
	<b>Total Surveyor Corner Fund</b>		<b>\$49,938.81</b>
Tax Sale Redemption		Other Services and Charges	\$984,336.09
		<b>Total Services and Charges</b>	<b>\$984,336.09</b>
	<b>Total Tax Sale Redemption</b>		<b>\$984,336.09</b>
Tax Sale Surplus		Other Services and Charges	\$3,572,037.71
		<b>Total Services and Charges</b>	<b>\$3,572,037.71</b>
	<b>Total Tax Sale Surplus</b>		<b>\$3,572,037.71</b>
Special Vehicle Inspection		Office Supplies	\$1,869.00
		<b>Total Supplies</b>	<b>\$1,869.00</b>
	<b>Total Special Vehicle Inspection</b>		<b>\$1,869.00</b>
Ineligible Deductions Fund		Other Personal Services	\$6,000.00
		<b>Total Personal Services</b>	<b>\$6,000.00</b>
		Other Services and Charges	\$448,992.97
		<b>Total Services and Charges</b>	<b>\$448,992.97</b>

Governmental Activities	Ineligible Deductions Fund	Other Capital Outlays	\$4,784.00
		<b>Total Capital Outlays</b>	<b>\$4,784.00</b>
		Transfer Out - Transferred To Another Fund	\$4,246.00
		<b>Total Other Disbursements</b>	<b>\$4,246.00</b>
	<b>Total Ineligible Deductions Fund</b>		<b>\$464,022.97</b>
	Co Elected Ofcls Training Fund	Other Services and Charges	\$1,035.42
		<b>Total Services and Charges</b>	<b>\$1,035.42</b>
		Transfer Out - Transferred To Another Fund	\$10,678.00
		<b>Total Other Disbursements</b>	<b>\$10,678.00</b>
	<b>Total Co Elected Ofcls Training Fund</b>		<b>\$11,713.42</b>
	Park & Recreation Fund	Other Personal Services	\$1,178,249.33
		<b>Total Personal Services</b>	<b>\$1,178,249.33</b>
		Office Supplies	\$110,184.67
		<b>Total Supplies</b>	<b>\$110,184.67</b>
		Other Services and Charges	\$182,198.72
		<b>Total Services and Charges</b>	<b>\$182,198.72</b>
		Other Capital Outlays	\$2,153.02
		<b>Total Capital Outlays</b>	<b>\$2,153.02</b>
	<b>Total Park &amp; Recreation Fund</b>		<b>\$1,472,785.74</b>
	Adult Probation Fees	Other Personal Services	\$105,813.88
		<b>Total Personal Services</b>	<b>\$105,813.88</b>

Governmental Activities	Adult Probation Fees	Other Services and Charges	\$91,414.23
		<b>Total Services and Charges</b>	<b>\$91,414.23</b>
	<b>Total Adult Probation Fees</b>		<b>\$197,228.11</b>
	Juvenile Probation Fees	Other Personal Services	\$120,123.37
		<b>Total Personal Services</b>	<b>\$120,123.37</b>
		Office Supplies	\$933.05
		<b>Total Supplies</b>	<b>\$933.05</b>
		Other Services and Charges	\$198,862.83
		<b>Total Services and Charges</b>	<b>\$198,862.83</b>
		Other Capital Outlays	\$102.99
		<b>Total Capital Outlays</b>	<b>\$102.99</b>
	<b>Total Juvenile Probation Fees</b>		<b>\$320,022.24</b>
	Drainage Maintenance	Other Services and Charges	\$437,090.17
		<b>Total Services and Charges</b>	<b>\$437,090.17</b>
	<b>Total Drainage Maintenance</b>		<b>\$437,090.17</b>
	Portage Manor Fund	Other Personal Services	\$1,514,080.93
		<b>Total Personal Services</b>	<b>\$1,514,080.93</b>
		Office Supplies	\$320,950.18
		<b>Total Supplies</b>	<b>\$320,950.18</b>
		Other Services and Charges	\$285,460.97
		<b>Total Services and Charges</b>	<b>\$285,460.97</b>

Governmental Activities	Portage Manor Fund	Other Capital Outlays	\$63,083.69
		<b>Total Capital Outlays</b>	<b>\$63,083.69</b>
	<b>Total Portage Manor Fund</b>		<b>\$2,183,575.77</b>
	Park & Recr Gift & Grant	Office Supplies	\$12,763.79
		<b>Total Supplies</b>	<b>\$12,763.79</b>
		Other Services and Charges	\$29,760.64
		<b>Total Services and Charges</b>	<b>\$29,760.64</b>
		Other Capital Outlays	\$81,468.47
		<b>Total Capital Outlays</b>	<b>\$81,468.47</b>
		Other Disbursements	\$1,704.19
		<b>Total Other Disbursements</b>	<b>\$1,704.19</b>
	<b>Total Park &amp; Recr Gift &amp; Grant</b>		<b>\$125,697.09</b>
	Wyatt Economic Dev Area #1	Other Services and Charges	\$409,807.40
		<b>Total Services and Charges</b>	<b>\$409,807.40</b>
	<b>Total Wyatt Economic Dev Area #1</b>		<b>\$409,807.40</b>
	Redv Bnd 2001Refin Bond 2010	Other Services and Charges	\$2,237,825.00
		<b>Total Services and Charges</b>	<b>\$2,237,825.00</b>
		Other Capital Outlays	\$520,479.52
		<b>Total Capital Outlays</b>	<b>\$520,479.52</b>
	<b>Total Redv Bnd 2001Refin Bond 2010</b>		<b>\$2,758,304.52</b>

Governmental Activities	County Bonds & Interest	Other Services and Charges	\$3,463,000.00
		<b>Total Services and Charges</b>	<b>\$3,463,000.00</b>
	<b>Total County Bonds &amp; Interest</b>		<b>\$3,463,000.00</b>
St Joe Co Group Ins	Office Supplies		\$1,051.65
		<b>Total Supplies</b>	<b>\$1,051.65</b>
	Professional Services		\$764,068.77
	Other Services and Charges		\$12,127,738.95
		<b>Total Services and Charges</b>	<b>\$12,891,807.72</b>
	<b>Total St Joe Co Group Ins</b>		<b>\$12,892,859.37</b>
D.R.C.B. Fee Fund	Office Supplies		\$80.34
		<b>Total Supplies</b>	<b>\$80.34</b>
	Other Services and Charges		\$1,288.54
		<b>Total Services and Charges</b>	<b>\$1,288.54</b>
	Other Capital Outlays		\$2,023.89
		<b>Total Capital Outlays</b>	<b>\$2,023.89</b>
	<b>Total D.R.C.B. Fee Fund</b>		<b>\$3,392.77</b>
Alt. Dispute Resolution Fund	Office Supplies		\$314.00
		<b>Total Supplies</b>	<b>\$314.00</b>
	Other Services and Charges		\$17,136.80
		<b>Total Services and Charges</b>	<b>\$17,136.80</b>
	<b>Total Alt. Dispute Resolution Fund</b>		<b>\$17,450.80</b>

Governmental Activities	David N Nickerson Memorial Fnd	Other Services and Charges	\$680.00
		<b>Total Services and Charges</b>	<b>\$680.00</b>
<b>Total David N Nickerson Memorial Fnd</b>			<b>\$680.00</b>
	Co Sheriff Cef	Other Services and Charges	\$67.50
		<b>Total Services and Charges</b>	<b>\$67.50</b>
<b>Total Co Sheriff Cef</b>			<b>\$67.50</b>
	Sex/Violent Offender Fee	Other Services and Charges	\$2,378.40
		<b>Total Services and Charges</b>	<b>\$2,378.40</b>
<b>Total Sex/Violent Offender Fee</b>			<b>\$2,378.40</b>
	Ptg Manor Farm Operation	Other Services and Charges	\$4,693.04
		<b>Total Services and Charges</b>	<b>\$4,693.04</b>
<b>Total Ptg Manor Farm Operation</b>			<b>\$4,693.04</b>
	Commissioner's Cert. Sale	Other Services and Charges	\$376,298.92
		<b>Total Services and Charges</b>	<b>\$376,298.92</b>
<b>Total Commissioner's Cert. Sale</b>			<b>\$376,298.92</b>
	County Owned Tax Sale	Other Services and Charges	\$1,179,302.18
		<b>Total Services and Charges</b>	<b>\$1,179,302.18</b>
<b>Total County Owned Tax Sale</b>			<b>\$1,179,302.18</b>

Governmental Activities	Drug Testing Fees	Office Supplies	\$19,562.87
		<b>Total Supplies</b>	<b>\$19,562.87</b>
	<b>Total Drug Testing Fees</b>		<b>\$19,562.87</b>
Sheriff D.E.A. Fund	Office Supplies		\$810.82
		<b>Total Supplies</b>	<b>\$810.82</b>
	<b>Total Sheriff D.E.A. Fund</b>		<b>\$810.82</b>
Federal D.E.A.	Other Services and Charges		\$1,546.30
		<b>Total Services and Charges</b>	<b>\$1,546.30</b>
	Other Capital Outlays		\$6,479.15
		<b>Total Capital Outlays</b>	<b>\$6,479.15</b>
	<b>Total Federal D.E.A.</b>		<b>\$8,025.45</b>
Recorder's Escrow Fund	Other Services and Charges		\$1,007,205.25
		<b>Total Services and Charges</b>	<b>\$1,007,205.25</b>
	<b>Total Recorder's Escrow Fund</b>		<b>\$1,007,205.25</b>
Public Defenders Fees	Other Services and Charges		\$18,187.35
		<b>Total Services and Charges</b>	<b>\$18,187.35</b>
	<b>Total Public Defenders Fees</b>		<b>\$18,187.35</b>
County Building Fund	Other Capital Outlays		\$50,466.45
		<b>Total Capital Outlays</b>	<b>\$50,466.45</b>
	<b>Total County Building Fund</b>		<b>\$50,466.45</b>

Governmental Activities	Comm. Corrections Bldg. Fund	Other Services and Charges	\$30,712.50
		<b>Total Services and Charges</b>	<b>\$30,712.50</b>
		Other Capital Outlays	\$99,498.61
		<b>Total Capital Outlays</b>	<b>\$99,498.61</b>
	<b>Total Comm. Corrections Bldg. Fund</b>		<b>\$130,211.11</b>
	Local Hwy. User Tax Projects	Other Capital Outlays	\$2,636,057.93
		<b>Total Capital Outlays</b>	<b>\$2,636,057.93</b>
	<b>Total Local Hwy. User Tax Projects</b>		<b>\$2,636,057.93</b>
	Misc.State Monies Trust Fund	Other Services and Charges	\$721,763.00
		<b>Total Services and Charges</b>	<b>\$721,763.00</b>
	<b>Total Misc.State Monies Trust Fund</b>		<b>\$721,763.00</b>
	Adult Pro. Admin. Fee	Other Personal Services	\$16,964.24
		<b>Total Personal Services</b>	<b>\$16,964.24</b>
		Other Services and Charges	\$52,035.00
		<b>Total Services and Charges</b>	<b>\$52,035.00</b>
	<b>Total Adult Pro. Admin. Fee</b>		<b>\$68,999.24</b>
	Payroll	Other Services and Charges	\$39,660,484.88
		<b>Total Services and Charges</b>	<b>\$39,660,484.88</b>
	<b>Total Payroll</b>		<b>\$39,660,484.88</b>



Governmental Activities	Mich St Withholding	Other Services and Charges	\$73,338.20
		<b>Total Services and Charges</b>	<b>\$73,338.20</b>
	<b>Total Mich St Withholding</b>		<b>\$73,338.20</b>
Federal Withholding		Other Services and Charges	\$4,119,105.22
		<b>Total Services and Charges</b>	<b>\$4,119,105.22</b>
	<b>Total Federal Withholding</b>		<b>\$4,119,105.22</b>
Fica		Other Services and Charges	\$5,100,502.12
		<b>Total Services and Charges</b>	<b>\$5,100,502.12</b>
	<b>Total Fica</b>		<b>\$5,100,502.12</b>
Perf		Other Services and Charges	\$1,665,981.14
		<b>Total Services and Charges</b>	<b>\$1,665,981.14</b>
	<b>Total Perf</b>		<b>\$1,665,981.14</b>
Ind Gross Withholding		Other Services and Charges	\$1,930,879.25
		<b>Total Services and Charges</b>	<b>\$1,930,879.25</b>
	<b>Total Ind Gross Withholding</b>		<b>\$1,930,879.25</b>
Settlement		Other Services and Charges	\$236,580.05
		<b>Total Services and Charges</b>	<b>\$236,580.05</b>
		Other Capital Outlays	\$259,410,384.15
		<b>Total Capital Outlays</b>	<b>\$259,410,384.15</b>
	<b>Total Settlement</b>		<b>\$259,646,964.20</b>

Governmental Activities	Public Safety L.O.I.T.	Other Personal Services	\$1,740,272.50
		<b>Total Personal Services</b>	<b>\$1,740,272.50</b>
		Office Supplies	\$105,763.13
		<b>Total Supplies</b>	<b>\$105,763.13</b>
		Other Services and Charges	\$15,424,531.58
		<b>Total Services and Charges</b>	<b>\$15,424,531.58</b>
		<b>Total Public Safety L.O.I.T.</b>	<b>\$17,270,567.21</b>
	County Wheel Tax	Other Services and Charges	\$442,525.73
		<b>Total Services and Charges</b>	<b>\$442,525.73</b>
		<b>Total County Wheel Tax</b>	<b>\$442,525.73</b>
	C.V.E.T. Fund	Other Capital Outlays	\$2,369,382.00
		<b>Total Capital Outlays</b>	<b>\$2,369,382.00</b>
		<b>Total C.V.E.T. Fund</b>	<b>\$2,369,382.00</b>
	Excise Surtax Fund	Other Services and Charges	\$4,878,792.71
		<b>Total Services and Charges</b>	<b>\$4,878,792.71</b>
		<b>Total Excise Surtax Fund</b>	<b>\$4,878,792.71</b>
	Sewage Liens Collections	Other Services and Charges	\$223,784.53
		<b>Total Services and Charges</b>	<b>\$223,784.53</b>
		<b>Total Sewage Liens Collections</b>	<b>\$223,784.53</b>

Governmental Activities	Fines & Forfeitures	Other Services and Charges	\$642,480.95
		<b>Total Services and Charges</b>	<b>\$642,480.95</b>
	<b>Total Fines &amp; Forfeitures</b>		<b>\$642,480.95</b>
Special Death Benefit Fees		Other Services and Charges	\$28,990.00
		<b>Total Services and Charges</b>	<b>\$28,990.00</b>
	<b>Total Special Death Benefit Fees</b>		<b>\$28,990.00</b>
State Sales Disclosure Fees		Other Services and Charges	\$23,335.00
		<b>Total Services and Charges</b>	<b>\$23,335.00</b>
	<b>Total State Sales Disclosure Fees</b>		<b>\$23,335.00</b>
Coroner Trng. & Cont. Ed. Fees		Other Services and Charges	\$31,456.25
		<b>Total Services and Charges</b>	<b>\$31,456.25</b>
	<b>Total Coroner Trng. &amp; Cont. Ed. Fees</b>		<b>\$31,456.25</b>
Adult/Juv. Interstate Compact		Other Services and Charges	\$1,612.50
		<b>Total Services and Charges</b>	<b>\$1,612.50</b>
	<b>Total Adult/Juv. Interstate Compact</b>		<b>\$1,612.50</b>
Mortgage Recording Fee-State		Other Services and Charges	\$24,452.50
		<b>Total Services and Charges</b>	<b>\$24,452.50</b>
	<b>Total Mortgage Recording Fee-State</b>		<b>\$24,452.50</b>

Governmental Activities	Inheritance Tax	Other Services and Charges	\$5,745,653.48
		<b>Total Services and Charges</b>	<b>\$5,745,653.48</b>
	<b>Total Inheritance Tax</b>		<b>\$5,745,653.48</b>
Education Plate Fee Distr	Other Services and Charges		\$5,531.25
		<b>Total Services and Charges</b>	<b>\$5,531.25</b>
	<b>Total Education Plate Fee Distr</b>		<b>\$5,531.25</b>
Riverboat Revenue Sharing	Other Services and Charges		\$1,581,278.10
		<b>Total Services and Charges</b>	<b>\$1,581,278.10</b>
	<b>Total Riverboat Revenue Sharing</b>		<b>\$1,581,278.10</b>
Convention Exhibition Center	Other Services and Charges		\$3,145,224.10
		<b>Total Services and Charges</b>	<b>\$3,145,224.10</b>
	<b>Total Convention Exhibition Center</b>		<b>\$3,145,224.10</b>
C.E.D.I.T. Fund	Other Personal Services		\$1,126.81
		<b>Total Personal Services</b>	<b>\$1,126.81</b>
	Office Supplies		\$743,095.40
		<b>Total Supplies</b>	<b>\$743,095.40</b>
	Other Services and Charges		\$24,191,600.94
		<b>Total Services and Charges</b>	<b>\$24,191,600.94</b>
	Machinery, Equipment, and Vehicles		\$1,095,486.40

Governmental Activities	C.E.D.I.T. Fund	Other Capital Outlays	\$2,930,471.96
		<b>Total Capital Outlays</b>	<b>\$4,025,958.36</b>
	<b>Total C.E.D.I.T. Fund</b>		<b>\$28,961,781.51</b>
	C.O.I.T. Fund	Other Services and Charges	\$54,474,990.13
		<b>Total Services and Charges</b>	<b>\$54,474,990.13</b>
	<b>Total C.O.I.T. Fund</b>		<b>\$54,474,990.13</b>
	User Fees	Other Services and Charges	\$46,671.50
		<b>Total Services and Charges</b>	<b>\$46,671.50</b>
		Transfer Out - Transferred To Another Fund	\$5,631.00
		<b>Total Other Disbursements</b>	<b>\$5,631.00</b>
	<b>Total User Fees</b>		<b>\$52,302.50</b>
	Prosecutor P.C.A. 93.563	Other Services and Charges	\$22,133.43
		<b>Total Services and Charges</b>	<b>\$22,133.43</b>
	<b>Total Prosecutor P.C.A. 93.563</b>		<b>\$22,133.43</b>
	Energy Stimulus Grant	Other Services and Charges	\$823.15
		<b>Total Services and Charges</b>	<b>\$823.15</b>
	<b>Total Energy Stimulus Grant</b>		<b>\$823.15</b>
	S.T.O.P. ARRA Special Victims	Other Personal Services	\$16,167.56
		<b>Total Personal Services</b>	<b>\$16,167.56</b>
	<b>Total S.T.O.P. ARRA Special Victims</b>		<b>\$16,167.56</b>

Governmental Activities	S.T.O.P.Violence Against Women	Other Personal Services	\$78,151.44
		<b>Total Personal Services</b>	<b>\$78,151.44</b>
		<b>Total S.T.O.P.Violence Against Women</b>	<b>\$78,151.44</b>
2011 E.M.P.G. Competitive Grt.		Other Capital Outlays	\$3,631.26
		<b>Total Capital Outlays</b>	<b>\$3,631.26</b>
		<b>Total 2011 E.M.P.G. Competitive Grt.</b>	<b>\$3,631.26</b>
Take Ten Project		Other Services and Charges	\$7,103.81
		<b>Total Services and Charges</b>	<b>\$7,103.81</b>
		<b>Total Take Ten Project</b>	<b>\$7,103.81</b>
2012 Justice Assistance Grant		Other Services and Charges	\$6,946.05
		<b>Total Services and Charges</b>	<b>\$6,946.05</b>
		<b>Total 2012 Justice Assistance Grant</b>	<b>\$6,946.05</b>
Health S.T.D.		Other Personal Services	\$33,721.39
		<b>Total Personal Services</b>	<b>\$33,721.39</b>
		Office Supplies	\$5,271.68
		<b>Total Supplies</b>	<b>\$5,271.68</b>
		Other Services and Charges	\$2,989.25
		<b>Total Services and Charges</b>	<b>\$2,989.25</b>
		<b>Total Health S.T.D.</b>	<b>\$41,982.32</b>

Governmental Activities	Weed and Seed II	Other Personal Services	\$10,000.00
		<b>Total Personal Services</b>	<b>\$10,000.00</b>
	<b>Total Weed and Seed II</b>		<b>\$10,000.00</b>
Health Bioterrorism Grant		Other Services and Charges	\$6,635.07
		<b>Total Services and Charges</b>	<b>\$6,635.07</b>
	<b>Total Health Bioterrorism Grant</b>		<b>\$6,635.07</b>
Health Lead Elimination Grant		Other Personal Services	\$24,683.40
		<b>Total Personal Services</b>	<b>\$24,683.40</b>
		Office Supplies	\$242.44
		<b>Total Supplies</b>	<b>\$242.44</b>
		Other Services and Charges	\$9,454.53
		<b>Total Services and Charges</b>	<b>\$9,454.53</b>
	<b>Total Health Lead Elimination Grant</b>		<b>\$34,380.37</b>
Protective Order Project/SJC		Other Services and Charges	\$4,001.25
		<b>Total Services and Charges</b>	<b>\$4,001.25</b>
	<b>Total Protective Order Project/SJC</b>		<b>\$4,001.25</b>
County Prosecutor A.R.R.A.Fund		Other Personal Services	\$49,428.87
		<b>Total Personal Services</b>	<b>\$49,428.87</b>
		Other Services and Charges	\$9,916.28
		<b>Total Services and Charges</b>	<b>\$9,916.28</b>

Governmental Activities	County Prosecutor A.R.R.A.Fund	Other Capital Outlays	\$1,114.00
		<b>Total Capital Outlays</b>	<b>\$1,114.00</b>
		Transfer Out - Transferred To Another Fund	\$48,175.92
		<b>Total Other Disbursements</b>	<b>\$48,175.92</b>
	<b>Total County Prosecutor A.R.R.A.Fund</b>		<b>\$108,635.07</b>
	93.563 Title IV-D Incentive	Other Services and Charges	\$27,308.00
		<b>Total Services and Charges</b>	<b>\$27,308.00</b>
	<b>Total 93.563 Title IV-D Incentive</b>		<b>\$27,308.00</b>
	Title IV-D Pros. Incentive	Other Personal Services	\$282,299.91
		<b>Total Personal Services</b>	<b>\$282,299.91</b>
		Other Services and Charges	\$34,033.86
		<b>Total Services and Charges</b>	<b>\$34,033.86</b>
	<b>Total Title IV-D Pros. Incentive</b>		<b>\$316,333.77</b>
	Title IV-D Clerk Incentive	Transfer Out - Transferred To Another Fund	\$6,515.95
		<b>Total Other Disbursements</b>	<b>\$6,515.95</b>
	<b>Total Title IV-D Clerk Incentive</b>		<b>\$6,515.95</b>
	Sex Offender Grant- Comm.Corr.	Other Services and Charges	\$28,350.90
		<b>Total Services and Charges</b>	<b>\$28,350.90</b>
	<b>Total Sex Offender Grant-Comm.Corr.</b>		<b>\$28,350.90</b>
	Health Local Hlth Services Grt	Other Personal Services	\$72,316.44
		<b>Total Personal Services</b>	<b>\$72,316.44</b>



Governmental Activities	Health Local Hlth Services Office Supplies	\$7,301.50
	Grt	
	<b>Total Supplies</b>	<b>\$7,301.50</b>
	Other Services and Charges	\$564.80
	<b>Total Services and Charges</b>	<b>\$564.80</b>
	<b>Total Health Local Hlth Services Grt</b>	<b>\$80,182.74</b>
	Drug Free Comm. Council Other Services and Charges	\$5,737.56
	Grant	
	<b>Total Services and Charges</b>	<b>\$5,737.56</b>
	<b>Total Drug Free Comm. Council Grant</b>	<b>\$5,737.56</b>
	Health H.U.D. Grant Other Personal Services	\$16,706.21
	<b>Total Personal Services</b>	<b>\$16,706.21</b>
	Office Supplies	\$669.32
	<b>Total Supplies</b>	<b>\$669.32</b>
	Other Services and Charges	\$3,172.70
	<b>Total Services and Charges</b>	<b>\$3,172.70</b>
	<b>Total Health H.U.D. Grant</b>	<b>\$20,548.23</b>
	Family Court Grant Other Personal Services	\$1,005.86
	<b>Total Personal Services</b>	<b>\$1,005.86</b>
	Other Services and Charges	\$439.90
	<b>Total Services and Charges</b>	<b>\$439.90</b>
	Transfer Out - Transferred To Another Fund	\$6,999.68
	<b>Total Other Disbursements</b>	<b>\$6,999.68</b>
	<b>Total Family Court Grant</b>	<b>\$8,445.44</b>

Governmental Activities	Adult Protective Services Grnt	Other Personal Services	\$111,893.08
		<b>Total Personal Services</b>	<b>\$111,893.08</b>
		Other Services and Charges	\$7,012.60
		<b>Total Services and Charges</b>	<b>\$7,012.60</b>
	<b>Total Adult Protective Services Grnt</b>		<b>\$118,905.68</b>
Influenza Immunization Grant	Other Personal Services		\$1,274.80
		<b>Total Personal Services</b>	<b>\$1,274.80</b>
		Other Services and Charges	\$36,697.80
		<b>Total Services and Charges</b>	<b>\$36,697.80</b>
	<b>Total Influenza Immunization Grant</b>		<b>\$37,972.60</b>
<b>Total Governmental Activities</b>			<b>\$893,559,037.71</b>

**St. Joseph County, Indiana  
Disbursements by Fund with Departments - 2012**

Governmental Activities	County General	No Department	Other Services and Charges	\$193,623.92
<b>Total Services and Charges</b>				<b>\$193,623.92</b>
<b>Total No Department</b>				<b>\$193,623.92</b>
		Clerk Of Circuit Court (County Clerk)	Other Personal Services	\$1,496,433.84
<b>Total Personal Services</b>				<b>\$1,496,433.84</b>
			Office Supplies	\$26,102.06
<b>Total Supplies</b>				<b>\$26,102.06</b>
			Other Services and Charges	\$107,237.40
<b>Total Services and Charges</b>				<b>\$107,237.40</b>
<b>Total Clerk Of Circuit Court (County Clerk)</b>				<b>\$1,629,773.30</b>
		County Auditor	Other Personal Services	\$4,465,747.41
<b>Total Personal Services</b>				<b>\$4,465,747.41</b>
			Office Supplies	\$2,143.20
<b>Total Supplies</b>				<b>\$2,143.20</b>

**Total Services and Charges** **\$1,185,195.02**

**Total County Auditor** **\$5,653,085.63**

County Treasurer Other Personal Services \$365,580.89

**Total Personal Services** **\$365,580.89**

Office Supplies \$5,578.87

**Total Supplies** **\$5,578.87**

Other Services and Charges \$87,905.84

**Total Services and Charges** **\$87,905.84**

Other Capital Outlays \$2,442.18

**Total Capital Outlays** **\$2,442.18**

**Total County Treasurer** **\$461,507.78**

County Recorder Other Personal Services \$147,862.77

**Total Personal Services** **\$147,862.77**

Other Services and Charges \$1,286.75

**Total Services and Charges** **\$1,286.75**

**Total County Recorder** **\$149,149.52**

**Total Personal Services** **\$7,175,485.52**

Office Supplies \$630,329.18

**Total Supplies** **\$630,329.18**

Other Services and Charges \$275,964.90

**Total Services and Charges** **\$275,964.90**

**Total County Sheriff** **\$8,081,779.60**

County Coroner Other Personal Services \$91,827.12

**Total Personal Services** **\$91,827.12**

Office Supplies \$277.25

**Total Supplies** **\$277.25**

Other Services and Charges \$380,286.25

**Total Services and Charges** **\$380,286.25**

**Total County Coroner** **\$472,390.62**

County Assessor Other Personal Services \$525,305.18

**Total Personal Services** **\$525,305.18**

**Total Supplies** **\$5,159.37**

Other Services and Charges \$4,568.79

**Total Services and Charges** **\$4,568.79**

**Total County Assessor** **\$535,033.34**

Prosecuting Attorney Other Personal Services \$2,816,606.03

**Total Personal Services** **\$2,816,606.03**

Office Supplies \$105,586.93

**Total Supplies** **\$105,586.93**

Other Services and Charges \$361,941.85

**Total Services and Charges** **\$361,941.85**

Other Capital Outlays \$7,775.00

**Total Capital Outlays** **\$7,775.00**

**Total Prosecuting Attorney** **\$3,291,909.81**

Registration Of Voters Other Personal Services \$236,200.49

**Total Personal Services** **\$236,200.49**

**Total Supplies** **\$2,358.93**

Other Services and Charges \$13,995.50

**Total Services and Charges** **\$13,995.50**

**Total Registration Of Voters** **\$252,554.92**

County Cooperative Extension Service (Agent) Other Personal Services \$53,047.91

**Total Personal Services** **\$53,047.91**

Office Supplies \$3,308.53

**Total Supplies** **\$3,308.53**

Other Services and Charges \$121,572.54

**Total Services and Charges** **\$121,572.54**

**Total County Cooperative Extension Service (Agent)** **\$177,928.98**

\_\_\_\_\_Twp Assessor Other Personal Services \$147,358.00

**Total Personal Services** **\$147,358.00**

Office Supplies \$557.60

**Total Supplies** **\$557.60**

**Total Services and Charges** **\$7,993.87**

**Total \_\_\_\_\_Twp Assessor** **\$155,909.47**

County Council Other Personal Services \$170,843.07

**Total Personal Services** **\$170,843.07**

Office Supplies \$313.56

**Total Supplies** **\$313.56**

Other Services and Charges \$14,200.08

**Total Services and Charges** **\$14,200.08**

**Total County Council** **\$185,356.71**

PTABOA Board Other Personal Services \$3,000.00

**Total Personal Services** **\$3,000.00**

**Total PTABOA Board** **\$3,000.00**

County Commissioners Other Personal Services \$12,779,633.47

**Total Personal Services** **\$12,779,633.47**

Office Supplies \$72,219.41

**Total Supplies** **\$72,219.41**



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**Total Services and Charges** **\$13,138,840.07**  
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**Total County Commissioners** **\$25,990,692.95**  
 -----

Plan Commission Other Personal Services \$261,148.12

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**Total Personal Services** **\$261,148.12**  
 -----

Office Supplies \$2,420.85

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**Total Supplies** **\$2,420.85**  
 -----

Other Services and Charges \$11,197.78

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**Total Services and Charges** **\$11,197.78**  
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**Total Plan Commission** **\$274,766.75**  
 -----

Election Expense Other Personal Services \$440,845.39

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**Total Personal Services** **\$440,845.39**  
 -----

Office Supplies \$38,098.55

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**Total Supplies** **\$38,098.55**  
 -----

Other Services and Charges \$301,659.45

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**Total Services and Charges** **\$301,659.45**  
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**Total Election Expense** **\$780,603.39**  
 -----

<b>Total Personal Services</b>		<b>\$85,387.43</b>
	Office Supplies	\$20,038.70
<b>Total Supplies</b>		<b>\$20,038.70</b>
	Other Services and Charges	\$161,506.84
<b>Total Services and Charges</b>		<b>\$161,506.84</b>
<b>Total Court House</b>		<b>\$266,932.97</b>
Historical Society (Marshall Home - Riley Home)	Other Personal Services	\$70,132.00
<b>Total Personal Services</b>		<b>\$70,132.00</b>
	Office Supplies	\$1,853.53
<b>Total Supplies</b>		<b>\$1,853.53</b>
	Other Services and Charges	\$18,062.73
<b>Total Services and Charges</b>		<b>\$18,062.73</b>
<b>Total Historical Society (Marshall Home - Riley Home)</b>		<b>\$90,048.26</b>
Museum (Arts Commission)	Other Personal Services	\$58,320.00
<b>Total Personal Services</b>		<b>\$58,320.00</b>
<b>Total Museum (Arts Commission)</b>		<b>\$58,320.00</b>

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**Total Personal Services** **\$167,722.71**  
 -----

Office Supplies \$112,890.93

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**Total Supplies** **\$112,890.93**  
 -----

Other Services and Charges \$534,750.90

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**Total Services and Charges** **\$534,750.90**  
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**Total Municipal Building (Police/Fire Building)** **\$815,364.54**  
 -----

Superior Court #1 (Superior Court) Other Personal Services \$1,170,816.55

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**Total Personal Services** **\$1,170,816.55**  
 -----

Office Supplies \$27,856.14

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**Total Supplies** **\$27,856.14**  
 -----

Other Services and Charges \$81,812.44

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**Total Services and Charges** **\$81,812.44**  
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**Total Superior Court #1 (Superior Court)** **\$1,280,485.13**  
 -----

Circuit Court Other Personal Services \$324,236.98

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**Total Personal Services** **\$324,236.98**  
 -----

**Total Supplies** **\$3,716.89**

Other Services and Charges \$18,657.47

**Total Services and Charges** **\$18,657.47**

**Total Circuit Court** **\$346,611.34**

Probate Court Other Personal Services \$1,784,208.96

**Total Personal Services** **\$1,784,208.96**

Office Supplies \$20,569.70

**Total Supplies** **\$20,569.70**

Other Services and Charges \$329,409.39

**Total Services and Charges** **\$329,409.39**

**Total Probate Court** **\$2,134,188.05**

Probation Other Personal Services \$1,257,080.32

**Total Personal Services** **\$1,257,080.32**

Office Supplies \$12,437.99

**Total Supplies** **\$12,437.99**

**Total Probation** **\$1,269,518.31**

**Total Personal Services** **\$1,396,482.71**

Office Supplies \$242.61

**Total Supplies** **\$242.61**

Other Services and Charges \$449,830.09

**Total Services and Charges** **\$449,830.09**

**Total Public Defender** **\$1,846,555.41**

Records (Microfilm-Exam. Of Records-Mail-Duplicati Other Personal Services \$185,133.17

**Total Personal Services** **\$185,133.17**

Office Supplies \$6,797.26

**Total Supplies** **\$6,797.26**

Other Services and Charges \$63,284.58

**Total Services and Charges** **\$63,284.58**

**Total Records (Microfilm-Exam. Of Records-Mail-Duplicati** **\$255,215.01**

Engineer Other Personal Services \$570,993.00

**Total Personal Services** **\$570,993.00**

**Total Supplies** **\$6,885.83**

Other Services and Charges \$7,232.35

**Total Services and Charges** **\$7,232.35**

**Total Engineer** **\$585,111.18**

Weights & Measures Inspector Other Personal Services \$92,910.70

**Total Personal Services** **\$92,910.70**

Office Supplies \$3,807.17

**Total Supplies** **\$3,807.17**

Other Services and Charges \$1,179.95

**Total Services and Charges** **\$1,179.95**

**Total Weights & Measures Inspector** **\$97,897.82**

Building Maintenance (Maint. & Repair - City Inspe Other Personal Services \$706,233.02

**Total Personal Services** **\$706,233.02**

Office Supplies \$73,453.20

**Total Supplies** **\$73,453.20**

**Total Services and Charges** **\$566,775.72**

**Total Building Maintenance (Maint. & Repair - City Inspe** **\$1,346,461.94**

Civil Defense Other Personal Services \$92,892.18

**Total Personal Services** **\$92,892.18**

Office Supplies \$4,615.36

**Total Supplies** **\$4,615.36**

Other Services and Charges \$42,572.33

**Total Services and Charges** **\$42,572.33**

**Total Civil Defense** **\$140,079.87**

Jail Other Personal Services \$4,192,429.47

**Total Personal Services** **\$4,192,429.47**

Office Supplies \$917,822.60

**Total Supplies** **\$917,822.60**

Other Services and Charges \$389,107.33

**Total Services and Charges** **\$389,107.33**

**Total Jail** **\$5,499,359.40**

<b>Total Personal Services</b>		<b>\$2,926,599.46</b>
	Office Supplies	\$229,531.26
<b>Total Supplies</b>		<b>\$229,531.26</b>
	Other Services and Charges	\$632,257.73
<b>Total Services and Charges</b>		<b>\$632,257.73</b>
	Other Capital Outlays	\$17,122.90
<b>Total Capital Outlays</b>		<b>\$17,122.90</b>
<b>Total Detention Center</b>		<b>\$3,805,511.35</b>
Alcohol & Drug (Crisis Center)	Other Personal Services	\$363,630.50
<b>Total Personal Services</b>		<b>\$363,630.50</b>
	Office Supplies	\$3,179.60
<b>Total Supplies</b>		<b>\$3,179.60</b>
	Other Services and Charges	\$163,441.10
<b>Total Services and Charges</b>		<b>\$163,441.10</b>
<b>Total Alcohol &amp; Drug (Crisis Center)</b>		<b>\$530,251.20</b>



<b>Total Personal Services</b>		<b>\$1,620,128.19</b>
	Office Supplies	\$18,357.17
<b>Total Supplies</b>		<b>\$18,357.17</b>
	Other Services and Charges	\$98,382.65
<b>Total Services and Charges</b>		<b>\$98,382.65</b>
	Transfer Out - Transferred To Another Fund	\$41,582.84
<b>Total Other Disbursements</b>		<b>\$41,582.84</b>
<b>Total 4-D Program (Child Support)</b>		<b>\$1,778,450.85</b>
Soil Conservation (Soil & Water)	Other Personal Services	\$87,543.00
<b>Total Personal Services</b>		<b>\$87,543.00</b>
<b>Total Soil Conservation (Soil &amp; Water)</b>		<b>\$87,543.00</b>
Home-Rule Department #1	Other Personal Services	\$286,063.38
<b>Total Personal Services</b>		<b>\$286,063.38</b>
	Office Supplies	\$2,861.60
<b>Total Supplies</b>		<b>\$2,861.60</b>

		<b>Total Services and Charges</b>		<b>\$2,733.76</b>
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		<b>Total Home-Rule Department #1</b>		<b>\$291,658.74</b>
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<b>Total County General</b>				<b>\$70,814,631.06</b>
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County Highway	Highway Administration		Other Personal Services	\$460,900.40
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		<b>Total Personal Services</b>		<b>\$460,900.40</b>
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			Office Supplies	\$1,976.43
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		<b>Total Supplies</b>		<b>\$1,976.43</b>
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			Other Services and Charges	\$108,909.64
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		<b>Total Services and Charges</b>		<b>\$108,909.64</b>
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			Other Capital Outlays	\$5,193.75
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		<b>Total Capital Outlays</b>		<b>\$5,193.75</b>
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		<b>Total Highway Administration</b>		<b>\$576,980.22</b>
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	Maintenance & Repair		Other Personal Services	\$1,837,353.98
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		<b>Total Personal Services</b>		<b>\$1,837,353.98</b>
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			Office Supplies	\$851,801.96
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		<b>Total Supplies</b>		<b>\$851,801.96</b>
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Governmental Activities	County Highway	Maintenance & Repair	Other Services and Charges	\$100,894.31
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<b>Total Services and Charges</b>			<b>\$100,894.31</b>
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<b>Total Maintenance &amp; Repair</b>			<b>\$2,790,050.25</b>
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General & Undistributed Expense	Other Personal Services	\$1,010,784.95
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<b>Total Personal Services</b>			<b>\$1,010,784.95</b>
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Office Supplies	\$939,258.03
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<b>Total Supplies</b>			<b>\$939,258.03</b>
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Other Services and Charges	\$315,278.26
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<b>Total Services and Charges</b>			<b>\$315,278.26</b>
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Other Capital Outlays	\$12,769.23
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<b>Total Capital Outlays</b>			<b>\$12,769.23</b>
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<b>Total General &amp; Undistributed Expense</b>			<b>\$2,278,090.47</b>
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<b>Total County Highway</b>		<b>\$5,645,120.94</b>
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County Rainy Day Fund	No Department	Other Personal Services	\$60.31
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<b>Total Personal Services</b>			<b>\$60.31</b>
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Governmental Activities    County Rainy Day Fund    No Department    Other Services and Charges    \$1,440.25

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**Total Services and Charges**    **\$1,440.25**  
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**Total No Department**    **\$1,500.56**  
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**Total County Rainy Day Fund**    **\$1,500.56**  
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**Total Governmental Activities Disbursements for Funds with Departments**    **\$76,461,252.56**

**St. Joseph County, Indiana  
Debt Statement - 2012**

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2012</b>	<b>Principal and Interest Due in 2013</b>
Governmental Activities	Revenue Bonds	AM GENERAL TIF	\$12,800,000.00	\$2,237,325.00
	General Obligation Bonds	BITTERSWEET BRIDGE	\$2,905,000.00	\$793,020.00
	Revenue Bonds	IN-TEK TIF REDEVELOPMENT	\$324,707.00	\$265,000.00
	General Obligation Bonds	LOGAN STREET BRIDGE	\$3,000,000.00	\$344,026.00
	Notes and Loans Payable	MAIN STREET BRIDGE SEPARATION	\$4,500,000.00	\$500,000.00
	Revenue Bonds	MENTAL HEALTH	\$3,910,000.00	\$273,000.00
		<b>SubTotal</b>	<b>\$27,439,707.00</b>	<b>\$4,412,371.00</b>
<b>GRAND TOTAL</b>			<b>\$27,439,707.00</b>	<b>\$4,412,371.00</b>

**St. Joseph County, Indiana  
Leases 2012**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2013</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>
Governmental Activities (General)	MOTOROLA	COMMUNICATION EQUIPMENT	\$1,095,486.00	01/01/2010	01/15/2017
	US BANK	JAIL BUILDING CORPORATION	\$3,461,000.00	12/31/2005	12/31/2018
	AMERITECH	E-911 COMMUNICATION EQUIPMENT	\$84,415.32	02/01/2005	01/01/2014
	AMERITECH	E-911 COMMUNICATION EQUIPMENT	\$506,490.24	01/01/2004	01/01/2014
	KANSAS STATE BANK	VIDEO/AUDIO RECORDING SYSTEM	\$8,453.00	02/24/2010	02/24/2012
	<b>Total Governmental Activities (General) \$5,155,844.56</b>				
			<b>GRAND TOTAL \$5,155,844.56</b>		

**St. Joseph County, Indiana  
Grants - 2012**

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
EPA HEALTH GRANT	STATE UNDERGRO UND WATER RESOURCE PROTECTIO N	EPA		66.433			Reimbursemen t Grant	County Health	\$2,700.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH STD	PREVENTATI VE HEALTH SERVICES- SEXUALLY TRANSMITT ED DISEASES CONTROL	DEPT OF HEALTH AND HUMAN SVCS.- CENTER FOR DISEASE CONTROL AND PREVENTION	ISDH	93.977	COMPREHEN SIVE SEXUALLY TRANSMITTE D DISEASE PREVENTION SYSTEMS	STD 170-5	Reimbursemen t Grant	Health S.T.D.	\$41,882.51	\$41,982.32	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH BIOTERRORISM	PUBLIC HEALTH EMERGENC Y PREPAREDN ESS	DEPT OF HEALTH AND HUMAN SVCS- COORDINATIN G OFFICE FOR TERRORISM PREPAREDNE SS AND EMERGENCY RESPONSE	ISDH	93.069	PUBLIC HEALTH PREPAREDN ESS & RESPONSE FOR BIOTERRORI SM	BPRS 170- 70	Reimbursemen t Grant	Health Bioterrorism Grant	\$0.00	\$2,514.42	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH BIOTERRORISM	PUBLIC HEALTH EMERGENC Y PREPAREDN ESS	DEPT OF HEALTH AND HUMAN SVCS.- COORDINATIN G OFFICE FOR TERRORISM PREPAREDNE SS AND EMERGENCY RESPONSE	ISDH	93.074	PUBLIC HEALTH PREPAREDN ESS COOPERATIV E AGREEMENT	BPRS 170- 70	Reimbursemen t Grant	Health Bioterrorism Grant	\$6,856.15	\$4,120.65	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH LEAD ELIMINATION	CHILDHOOD LEAD	DEPT OF HEALTH AND HUMAN SVCS.	ISDH	93.197	STATE AND COMMUNITY CHILDHOOD LEAD POISONING PREVENTION AND SURVEILLAN CE OF BLOOD LEAD	CLP 170-1	Reimbursemen t Grant	Health Lead Elimination Grant	\$60,580.85	\$34,380.37	\$0.00	\$0.00	\$0.00	\$0.00
VICTIM ASSISTANCE PROGRAM	OFFICE OF VICTIMS OF CRIMES	DOJ	INDIANA CRIMINAL JUSTICE INSTITUTE	16.575	VICTIMS OF CRIME	2011-VA- GX-0039	Reimbursemen t Grant	County General	\$81,799.00	\$59,776.16	\$0.00	\$0.00	\$0.00	\$0.00
VICTIM ASSISTANCE PROGRAM	OFFICE OF VICTIMS OF CRIMES	DOJ	INDIANA CRIMINAL JUSTICE INSTITUTE	16.575	VICTIMS OF CRIME	2012-VA- GX-0017	Reimbursemen t Grant	Victims of Crime Act - Assist.	\$15,730.60	\$15,730.60	\$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
FATAL ALCOHOL CRASH TEAM	FACT	NATIONAL HIGHWAY TRAFFIC SAFETY	INDIANA CRIMINAL JUSTICE INSTITUTE	20.601	FACT	K8-2011-03 -02-06	Reimbursemen t Grant	County General	\$96,723.94	\$96,723.94	\$0.00	\$0.00	\$0.00	\$0.00
METHAMPHETAMINE INITIATIVE	2010 METH INITIATIVE	DOJ		16.710	2010 METH INITIATIVE	201CKWX 0449	Reimbursemen t Grant	County General	\$51,759.89	\$67,076.34	\$0.00	\$0.00	\$0.00	\$0.00
EMA COMPETITIVE GRANT	EMPG	US DEPT OF HOMELAND SECURITY	INDIANA DEPT OF HOMELAND SECURITY	97.042	EMERGENCY MANAGEMENT PERFORMAN CE GRANT	EMW-2011 -EP-00036	Reimbursemen t Grant	County General	\$3,623.18	\$3,623.18	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL VICTIMS UNIT	OFFICE OF VIOLENCE AGAINST WOMEN	DOJ	INDIANA CRIMINAL JUSTICE INSTITUTE	16.588	STOP VIOLENCE AGAINST WOMEN	2011-WF- AX-0010	Reimbursemen t Grant	County General	\$169,239.00	\$83,619.50	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL VICTIMS UNIT	OFFICE OF VIOLENCE AGAINST WOMEN	DOJ	INDIANA CRIMINAL JUSTICE INSTITUTE	16.588	STOP VIOLENCE AGAINST WOMEN	2012-WF- AX-0035	Reimbursemen t Grant	S.T.O.P. Viole nce Against Women	\$65,802.00	\$87,403.67	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL VICTIMS UNIT	OFFICE OF VIOLENCE AGAINST WOMEN	DOJ	INDIANA CRIMINAL JUSTICE INSTITUTE	16.588	STOP VIOLENCE AGAINST WOMEN	2009-EF- S6-0020	Reimbursemen t Grant	S.T.O.P. ARRA Special Victims	\$11,330.02	\$11,330.02	\$0.00	\$0.00	\$0.00	\$0.00
FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	DOJ		16.590	GRANTS TO ENCOURAGE ARREST POLICIES AND ENFORCEME NT OF PROTECTIVE ORDERS	2012-WE- AX-0056	Reimbursemen t Grant	Protective Order Project/SJC	\$4,001.25	\$4,001.25	\$0.00	\$0.00	\$0.00	\$0.00
EDWARD BYRNE MEMORIAL JUSTICE GRANT	EDWARD BYRNE MEMORIAL JUSTICE GRANT	DOJ	SOUTH bEND POLICE DEPT	16.738		2011-DJ- BX-3458	Reimbursemen t Grant	County General	\$14,796.00	\$14,796.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIANA INTERNET CRIMES AGAINST CHILDREN	INDIANA INTERNET CRIMES AGAINST CHILDREN		INDIANA STATE POLICE	16.543		2008-MC- CX-K006	Reimbursemen t Grant	County General	\$15,616.15	\$15,616.15	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL BREAKFAST PROGRAM	CHILD NUTRITION CLUSTER	US DEPT OF AGRICULTURE	INDIANA DEPT OF EDUCATION	10.553	JJC		Reimbursemen t Grant	County General	\$35,697.60	\$35,697.60	\$0.00	\$0.00	\$0.00	\$0.00
CHILD SUPPORT	CHILD SUPPORT ENFORCEM ENT FEDERAL	US DEPT OF HEALTH AND HUMAN SERVICES	INDIANA DEPT OF CHILD SERVICES	93.563			Reimbursemen t Grant	County General	\$1,102,889. 49	\$1,629,847.65	\$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
EMERGENCY MANAGEMENT	EMERGEN CY MANAGEME NT PERFORMA NCE GRANT	US DEPT OF HOMELAND SECURITY	INDIANA DEPT OF HOMELAND SECURITY	97.042	EMERGENCY MANAGEMEN T PERFORMAN CE GRANT	EMW-2011 -EP-0036	Reimbursemen t Grant	County General	\$44,255.39	\$44,255.39	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL SCHOOL LUNCH PROGRAM	CHILD NUTRITION CLUSTER	US DEPT OF AGRICULTURE	INDIANA DEOT OF EDUCATION	10.555	JJC		Reimbursemen t Grant	County General	\$76,525.87	\$76,525.87	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH HUD GRANT	LEAD BASED PAINT HAZARD CONTROL IN PRIVATELY OWNED HOUSING	US DEPT OF HOUSING AND URBAN DEVELOPME NT OFFICE OF LEAD HAZARD CONTROL	ISDH	14.900			Reimbursemen t Grant	Health H.U.D. Grant	\$8,099.28	\$20,548.23	\$0.00	\$0.00	\$0.00	\$0.00
INFLUENZA IMMUNIZATION	CHILDHOOD IMMUNIZATI ON	DEPT OF HEALTH AND HUMAN SVCS - CENTER FOR DISEASE CONTROL AND PREVENTION	ISDH	93.268	IMMUNIZATIO N PROGRAM		Reimbursemen t Grant	Influenza Immunization Grant	\$0.00	\$37,972.60	\$0.00	\$0.00	\$0.00	\$0.00
2012 JAG	2012 JAG \$10K AND UNDER EQUIPMENT GRANT	US DEPT OF JUSTICE - OFFICE OF JUSTICE PROGRAMS - BUREAU OF JUSTICE ASSISTANCE	ICJI	16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	2009-DJ- BX-0049	Reimbursemen t Grant	2012 Justice Assistance Grant	\$6,946.05	\$6,946.05	\$0.00	\$0.00	\$0.00	\$0.00
2012 TRAINING ALLOCATION	HAZARDOUS MATERIALS EMERGENC Y PREPAREDN ESS	US DEPT OF TRANSPORTAT ION 20.703	IDHS	20.703	HAZARDOUS MATERIALS EMERGENCY  PREPAREDN ESS GRANT	HM-HMP- 0250-11-01 -00	Reimbursemen t Grant	County General	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00
CHILD SUPPORT	CHILD SUPPORT ENFORCEM ENT STATE	INDIANA DEPT OF CHILD SERVICES	DCS	93.563			Reimbursemen t Grant	County General	\$211,100.00	\$211,100.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE REPLACEMENT #71 OVER HESTON CREEK ON LINDEN	SAFETEA-LU	FHWA	INDOT/MACO G	20.205	LOCAL BRIDGE	DES.# 0500919 B- 3064	Reimbursemen t Grant	Cumulative Bridge	\$89,169.97	\$19,791.10	\$0.00	\$0.00	\$0.00	\$0.00
INTERSECTION IMPROVEMENT AT IRONWOOD & AUTEN	SAFETEA-LU	FHWA	INDOT/MACO G	20.205	SURFACE TRANSPORT ATION PROGRAM- GROUP1 (STP)DES.# 0710360	DES.# 0710360 R- 3323	Reimbursemen t Grant	Local Major Moves Const. Fund	\$322,343.52	\$1,886,527.44	\$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
BIKE/PEDESTRIAN FACILITY ADAMS ROAD TRAIL	SAFETEA-LU	FHWA	INDOT/MACO G	20.205	TRANSPORT ATION ENHANCEME NT & SAFE ROUTES TO SCHOOL	DES.# 0902236/1 00637	Reimbursemen t Grant	Local Major Moves Const. Fund	\$31,678.95	\$81,355.28	\$0.00	\$0.00	\$0.00	\$0.00
INTERSECTION IMPROVEMENT AT BITTERSWEET & CLEVELAND	SAFETEA-LU	FHWA	INDOT/MACO G	20.205	SURFACE TRANSPORT ATION PROGRAM- HES	DES# 0500180 R- 29659	Reimbursemen t Grant	Local Major Moves Const. Fund	\$84.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE #207 TWYCKENHAM OVER ST. JOSEPH RIVER	SAFETEA-LU	FHWA	INDOT/MACO G	20.205	SURFACE TRANSPORA TION PROGRAM GROUP 1	DES #0710358 B-31678	Reimbursemen t Grant	Major Cumulative Bridge	\$68,536.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE #203 MISHAWAKA OVER ST. JOSEPH RIVER	SAFETEA-LU	FHWA	INDOT/MACO G	20.205	SURFACE TRANSPORT ATION PROGRAM GROUP 1	DES. #0600665	Reimbursemen t Grant	Major Cumulative Bridge	\$130,570.40	\$5,842.26	\$0.00	\$0.00	\$0.00	\$0.00
INTERSECTION IMPROVEMENT AT CLEVELAND & FIR	SAFETEA-LU	FHWA	INDOT/MACO G	20.205	SURFACE TRANSPORT ATION PROGRAM GROUP 1	DES. #0600445 R-3301	Reimbursemen t Grant	Local Major Moves Const. Fund	\$120,844.16	\$24,105.13	\$0.00	\$0.00	\$0.00	\$0.00
ROAD RECONSTRUCTION & BIKE/PEDESTRIAN FACILITY ON DARDEN FROM LAUREL TO SR 933	SAFETEA-LU	FHWA	INDOT/MACO G	20.205	SURFACE TRANSPORT ATION PROGRAM & CONGESTIO N MITIGATION AIR QUALITY GROUP 1	DES. #0101181/ 071017	Reimbursemen t Grant	Local Major Moves Const. Fund	\$14,574.89	\$81,355.28	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL DEA	EQUITABLE SHARING	US TREASURY		16.922	CATS	IN0710000	Reimbursemen t Grant	Federal D.E.A.	\$39,216.48	\$8,025.45	\$0.00	\$0.00	\$0.00	\$0.00

**St. Joseph County, Indiana  
Capital Assets 2012**

<b>Government or Enterprise</b>	<b>Land</b>	<b>Infrastructure</b>	<b>Building</b>	<b>Improvements Other Than Buildings</b>	<b>Machinery, Equipment, and Vehicles</b>	<b>Construction in Progress</b>	<b>Books and Other</b>	<b>Total</b>
Governmental Activities (General)	\$23,345,475.96	\$557,900,588.00	\$102,996,492.49	\$0.00	\$25,982,951.43	\$0.00	\$0.00	\$710,225,507.88
<b>TOTAL</b>	<b>\$23,345,475.96</b>	<b>\$557,900,588.00</b>	<b>\$102,996,492.49</b>	<b>\$0.00</b>	<b>\$25,982,951.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710,225,507.88</b>

**St. Joseph County, Indiana**  
**Accounts Payable/Receivable Statement - 2012**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$3,771,901.90	\$0.00

St. Joseph County, Indiana  
Financial Assistance to Non Governmental Entities - 2012

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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St. Joseph County, Indiana  
Pensions - 2012

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
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