

# Annual Financial Report



Indiana State Board of Accounts  
2013

St. Joseph County

Submitted on 9/9/2014 9:26:00 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 - 2013  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
<b>Governmental Activities</b>	0001	Treasurer After Settlement Collections	\$9,927,180.83	\$280,890,181.60	\$282,943,404.90	\$7,873,957.53
	0002	Sheriff's Inmate Trust and Unclaimed	\$177,430.12	\$1,069,762.12	\$1,062,889.98	\$184,302.26
	0004	JJC Detention Trust	\$1,568.06	\$3,173.68	\$2,931.48	\$1,810.26
	0005	Jail Commissary	\$223,617.99	\$126,071.64	\$204,786.39	\$144,903.24
	0006	Clerk Trust Main Office	\$8,315,880.77	\$12,666,734.36	\$13,406,343.50	\$7,576,271.63
	0007	Portage Manor Resident Trust	\$24,794.35	\$1,034,113.18	\$1,040,968.46	\$17,939.07
	0008	Sheriff's Cashbook (Civil Collections)	\$1,999.77	\$5,689,733.73	\$5,690,377.27	\$1,356.23
	0010	Clerk Small Claims Cashbook	\$282,108.61	\$3,421,443.74	\$3,459,345.60	\$244,206.75
	0011	Adult Probation Fee Cashbook	\$14,186.00	\$123,692.97	\$110,496.70	\$27,382.27
	0012	Adult Probation Administrative Fee Cashbook	\$3,783.00	\$30,721.00	\$26,899.00	\$7,605.00
	0013	Clerk Support Cashbook	\$195,968.24	\$4,163,821.78	\$4,169,118.40	\$190,671.62
	0014	Clerk Odyssey Cashbook	\$157,290.29	\$6,426,615.80	\$5,087,452.59	\$1,496,453.50
	0015	Clerk Mishawaka Cashbook	\$206,119.76	\$3,216,465.75	\$3,178,441.38	\$244,144.13
	0016	JJC Equipment Cashbook	\$2,297.05	\$340.00	\$160.00	\$2,477.05
	0017	JJC Restitution Cashbook	\$10,351.64	\$21,187.09	\$8,212.32	\$23,326.41
	0018	JJC Probation User Fee Cashbook	\$38,825.06	\$286,183.45	\$289,563.83	\$35,444.68
	1000	County General	\$3,895,073.43	\$64,177,743.89	\$60,196,587.91	\$7,876,229.41
	1101	Accident Reports Sheriff	\$25,293.03	\$8,803.00	\$2,327.14	\$31,768.89
	1103	Public Housing Authority	\$28,180.49	\$31,416.66	\$31,416.66	\$28,180.49
	1108	Tax Sale Clearing	\$2,153.12	\$7,791,787.14	\$7,791,787.14	\$2,153.12
	1116	City/Town Court Cost	\$48,033.76	\$76,719.00	\$0.00	\$124,752.76
	1119	Clerks Record Perpetuation	\$208,826.47	\$78,221.69	\$66,976.87	\$220,071.29
	1122	Community Based Corrections	\$268,481.38	\$128,011.13	\$171,689.62	\$224,802.89
	1123	Community Transition Program	\$12,399.55	\$15,555.00	\$5,480.00	\$22,474.55
	1129	Animal License Fee (Dog Tax)	\$22,190.92	\$6,150.00	\$0.00	\$28,340.92
	1135	Cumulative Bridge	\$1,258,821.55	\$896,881.82	\$1,003,383.71	\$1,152,319.66
	1138	Cum Capital Devlpmt Fund	\$3,752,427.04	\$1,445,138.18	\$2,569,540.83	\$2,628,024.39
	1148	County Drug Free Fund	\$113,074.28	\$120,477.65	\$159,000.00	\$74,551.93

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
<b>Governmental Activities</b>	1152	Local Emergency Planning Fund	\$29,518.03	\$8,989.85	\$20,769.20	\$17,738.68
	1153	St Joseph Co. Em.Tel.Sys.Fund	\$3,249,802.21	\$1,181.62	\$1,498,205.26	\$1,752,778.57
	1154	Enhanced Access Fee	\$380,946.90	\$51,715.21	\$178.35	\$432,483.76
	1156	Firearms Training & Police Ed.	\$130,407.33	\$69,721.53	\$48,820.44	\$151,308.42
	1158	General Drain Impr	\$36,125.47	\$358,121.37	\$330,616.81	\$63,630.03
	1159	County Health	\$766,416.46	\$2,348,968.63	\$2,848,171.08	\$267,214.01
	1160	SJC Ident. Security Protection	\$36,318.97	\$33,179.77	\$50,487.00	\$19,011.74
	1167	Excess Levy Fund	\$54,449.10	\$18,069.92	\$0.00	\$72,519.02
	1169	Local Roads & Streets	\$1,292,664.92	\$1,584,185.09	\$1,015,399.31	\$1,861,450.70
	1171	Major Cumulative Bridge	\$445,145.56	\$1,537,969.57	\$378,164.81	\$1,604,950.32
	1172	Local Major Moves Const. Fund	\$5,166,987.42	\$183,307.06	\$4,010,031.13	\$1,340,263.35
	1176	County Highway	\$885,166.24	\$5,523,987.16	\$5,188,804.83	\$1,220,348.57
	1178	Park & Recr Capital	\$46,643.66	\$18,821.23	\$0.00	\$65,464.89
	1179	Park & Recr Non Reverting	\$261,185.70	\$250,259.85	\$434,457.89	\$76,987.66
	1181	Plat Book Maint. Fund	\$162,821.99	\$60,700.00	\$26,551.85	\$196,970.14
	1186	County Rainy Day Fund	\$6,288,977.83	\$0.00	\$0.00	\$6,288,977.83
	1187	2006 Reassessment Fund	\$0.10	\$0.00	\$0.10	\$0.00
	1188	2017 Cum Reassessment	\$1,563,272.36	\$813,321.97	\$806,769.31	\$1,569,825.02
	1189	Recorder Perpetuation	\$971,393.06	\$256,303.61	\$200,522.55	\$1,027,174.12
	1193	Co Police Pension Trust	\$18,745.55	\$169,724.11	\$120,000.00	\$68,469.66
	1201	Surplus Tax	\$2,757,278.10	\$1,033,126.52	\$3,270,687.00	\$519,717.62
	1202	Surveyor Corner Fund	\$10,992.64	\$48,880.00	\$38,817.25	\$21,055.39
	1204	Tax Sale Redemption	\$50,513.70	\$1,733,821.90	\$1,724,146.74	\$60,188.86
	1205	Tax Sale Surplus	\$3,788,158.32	\$6,445,823.22	\$4,730,347.56	\$5,503,633.98
	1208	Special Vehicle Inspection	\$6,552.31	\$3,025.00	\$0.00	\$9,577.31
	1213	GAL/CASA Program	\$15,400.79	\$255,536.71	\$50,780.54	\$220,156.96
	1215	H.A.V.A. 102 Funds	\$790,241.79	\$0.00	\$0.00	\$790,241.79
	1216	Ineligible Deductions Fund	\$1,095,775.39	\$737,480.97	\$278,743.44	\$1,554,512.92
	1217	Co Elected Ofcls Training Fund	\$17,714.50	\$28,180.81	\$2,581.21	\$43,314.10
	1219	Park & Recreation Fund	-\$51,460.12	\$1,774,792.89	\$1,531,002.94	\$192,329.83

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
<b>Governmental Activities</b>	1222	Statewide 9-1-1 Fund	\$734,211.67	\$1,913,059.58	\$0.00	\$2,647,271.25
	2000	Adult Probation Fees	\$311,840.91	\$111,263.69	\$136,075.48	\$287,029.12
	2050	Juvenile Probation Fees	\$427,787.05	\$178,469.49	\$246,731.06	\$359,525.48
	2501	Problem Solving Court Fee	\$1,689,049.11	\$403,975.35	\$471,722.08	\$1,621,302.38
	2700	Drainage Maintenance	\$1,462,784.51	\$635,472.10	\$730,129.00	\$1,368,127.61
	4019	Portage Manor Fund	\$3,075,098.95	\$2,119,606.65	\$2,375,599.61	\$2,819,105.99
	4100	Park & Recr Gift & Grant	\$94,107.17	\$101,376.26	\$36,915.44	\$158,567.99
	4300	Wyatt Economic Dev Area #1	\$5,167,011.80	\$1,248,694.14	\$323,046.06	\$6,092,659.88
	4401	Redv Bnd 2001Refin Bond 2010	\$1,891,477.96	\$2,343,196.11	\$256,356.16	\$3,978,317.91
	4600	County Bonds & Interest	\$1,629,798.25	\$3,257,194.80	\$3,461,000.00	\$1,425,993.05
	4604	County Poor Relief Bond	\$198,164.68	\$0.00	\$0.00	\$198,164.68
	4700	St Joe Co Group Ins	\$10,131,654.44	\$14,080,596.09	\$14,041,131.79	\$10,171,118.74
	4702	St Joe Co Liability Reserve	\$86,377.41	\$1,312,450.70	\$978,678.27	\$420,149.84
	4900	D.R.C.B. Fee Fund	\$24,680.64	\$6,269.25	\$4,388.24	\$26,561.65
	4901	Alt. Dispute Resolution Fund	\$12,838.71	\$22,543.00	\$26,077.86	\$9,303.85
	4903	Co Sheriff Cef	\$64,600.51	\$66,031.38	\$800.00	\$129,831.89
	4904	Sex/Violent Offender Fee	\$17,470.99	\$13,785.00	\$11,521.90	\$19,734.09
	4905	Sex/Violent Off. Add. Fee	\$4.50	\$8,055.00	\$8,055.00	\$4.50
	4906	Ptg Manor Farm Operation	\$21,869.38	\$7,018.48	\$3,985.92	\$24,901.94
	4907	Commissioner's Cert. Sale	\$0.00	\$1,114,339.00	\$1,114,339.00	\$0.00
	4908	County Owned Tax Sale	\$1,297,649.04	\$1,148,224.06	\$877,113.70	\$1,568,759.40
	4909	Drug Testing Fees	\$127,721.88	\$24,618.70	\$32,660.94	\$119,679.64
	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
	4913	Sheriff D.E.A. Fund	\$4,668.76	\$0.00	\$1,150.49	\$3,518.27
	4914	Pros D.E.A. Fund	\$14,208.76	\$0.00	\$0.00	\$14,208.76
	4915	Federal D.E.A./Prosecutor	\$94,872.13	\$40,309.52	\$4,805.05	\$130,376.60
	4916	Healthwin	\$231,527.72	\$97,871.40	\$0.00	\$329,399.12
	4917	Recorder's Escrow Fund	\$88,068.82	\$948,735.37	\$958,651.48	\$78,152.71
	4919	Public Defenders Fees	\$306,137.04	\$57,896.01	\$53,520.90	\$310,512.15
	4920	Co. Emergency Command Ctr. Fund	\$317,926.07	\$0.00	\$0.00	\$317,926.07

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
<b>Governmental Activities</b>	4921	County Building Fund	-\$75,036.09	\$75,036.09	\$0.00	\$0.00
	4922	Comm. Corrections Bldg. Fund	\$641,445.02	\$0.00	\$250,014.79	\$391,430.23
	4923	Local Hwy. User Tax Projects	\$168,978.75	\$3,115,118.32	\$2,384,567.10	\$899,529.97
	4924	Misc.State Monies Trust Fund	\$62,501.37	\$535,722.00	\$597,111.00	\$1,112.37
	4925	Adult Pro. Admin. Fee	\$200,521.83	\$26,899.00	\$11,356.83	\$216,064.00
	5100	Payroll	\$553.57	\$41,810,762.01	\$41,811,315.58	\$0.00
	5250	Mich St Withholding	\$5,667.35	\$71,912.92	\$71,953.18	\$5,627.09
	5353	Federal Withholding	\$0.00	\$4,518,851.62	\$4,518,851.62	\$0.00
	5354	Fica	\$0.00	\$6,186,012.12	\$6,186,012.12	\$0.00
	5357	Perf	\$7,526.46	\$3,885,142.07	\$3,892,568.60	\$99.93
	5361	Ind Gross Withholding	\$146,995.49	\$1,970,686.19	\$1,962,273.98	\$155,407.70
	6000	Settlement	\$0.00	\$255,212,927.62	\$255,212,927.62	\$0.00
	6005	Public Safety L.O.I.T.	\$3,056,722.96	\$16,884,203.27	\$15,653,786.77	\$4,287,139.46
	6020	County Wheel Tax	\$377.73	\$423,580.36	\$423,580.36	\$377.73
	6023	C.V.E.T. Fund	\$0.00	\$2,373,672.00	\$2,373,672.00	\$0.00
	6024	Excise Surtax Fund	\$0.00	\$5,725,412.95	\$5,725,412.95	\$0.00
	6042	Sewage Liens Collections	\$8.38	\$237,280.30	\$237,280.30	\$8.38
	6103	HEA 1001-08ST Homestead Credit	\$22,324.02	\$20.35	\$0.00	\$22,344.37
	7101	Fines & Forfeitures	\$220,322.08	\$648,142.84	\$730,987.46	\$137,477.46
	7104	Special Death Benefit Fees	\$1,972.00	\$24,315.00	\$24,947.00	\$1,340.00
	7105	State Sales Disclosure Fees	\$2,785.00	\$25,664.50	\$25,699.50	\$2,750.00
	7106	Coroner Trng. & Cont. Ed. Fees	\$2,430.75	\$34,639.75	\$34,622.50	\$2,448.00
	7107	Adult/Juv. Interstate Compact	\$2,612.50	\$3,006.00	\$1,503.00	\$4,115.50
	7108	Mortgage Recording Fee-State	\$2,045.00	\$22,885.00	\$23,550.00	\$1,380.00
	7202	Inheritance Tax	\$2,143,125.88	\$4,103,897.09	\$5,719,638.21	\$527,384.76
	7301	Education Plate Fee Distr	\$0.00	\$5,512.50	\$5,512.50	\$0.00
	7303	Riverboat Revenue Sharing	\$0.00	\$1,581,278.08	\$1,581,278.08	\$0.00
	7304	Convention Exhibition Center	\$1,946,725.51	\$3,852,301.76	\$3,398,258.37	\$2,400,768.90
	7312	C.E.D.I.T. Fund	\$19,927,634.52	\$31,047,530.75	\$41,583,502.12	\$9,391,663.15
	7313	C.O.I.T. Fund (H.S.C.)	-\$1,999,479.39	\$50,793,018.87	\$42,225,942.92	\$6,567,596.56

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
<b>Governmental Activities</b>	7315	C.O.I.T. Fund (P.T.R.C.)	\$0.00	\$26,821,068.09	\$25,344,700.79	\$1,476,367.30
	7400	County C.O.I.T. Dist. Fund	\$3,331,101.80	\$8,460,191.04	\$7,000,000.00	\$4,791,292.84
	8099	Prosecutor P.C.A. 93.563	\$17,686.69	\$18,562.56	\$13,534.93	\$22,714.32
	8100	Federal Grant Fund	\$4,372.06	\$0.00	\$4,765.15	-\$393.09
	8102	S.T.O.P. ARRA Special Victims	-\$4,837.54	\$28,669.98	\$23,832.44	\$0.00
	8104	Fam. Justice Cntr. Grant	\$0.60	\$0.00	\$0.60	\$0.00
	8105	Protective Order Project	\$632.42	\$0.00	\$632.42	\$0.00
	8106	S.T.O.P.Violence Against Women	-\$11,314.36	\$124,039.82	\$153,711.10	-\$40,985.64
	8107	2011 E.M.P.G. Competitive Grt.	-\$3,631.44	\$4,050.81	\$4,050.81	-\$3,631.44
	8108	Take Ten Project	-\$1,503.30	\$3,001.32	\$1,498.02	\$0.00
	8111	Health S.T.D.	-\$12,253.31	\$9,060.37	\$30.36	-\$3,223.30
	8113	Health Bioterrorism Grant	\$3,209.09	\$13,927.89	\$13,401.14	\$3,735.84
	8115	Fatal Alcohol Crash Team	\$0.00	\$39,000.00	\$39,000.00	\$0.00
	8116	Protective Order Project/SJC	-\$1,333.75	\$131,748.87	\$132,047.91	-\$1,632.79
	8117	Victims of Crime Act - Assist.	\$15,730.60	\$66,068.40	\$81,799.14	-\$0.14
	8118	R.E.P.P. Regional Grant	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	8119	RACES Communication Equip Grt	\$0.00	\$1,622.58	\$1,622.58	\$0.00
	8894	County Clerk A.R.R.A. Fund	\$9,384.41	\$0.00	\$6,081.18	\$3,303.23
	8895	93.563 Title IV-D Incentive	\$351,775.00	\$140,647.00	\$106,671.78	\$385,750.22
	8897	Title IV-D Pros. Incentive	\$386,076.34	\$211,610.00	\$353,502.58	\$244,183.76
	8899	Title IV-D Clerk Incentive	\$779,505.64	\$147,897.44	\$17,407.71	\$909,995.37
	9100	Sex Offender Grant-Comm.Corr.	-\$266.99	\$266.99	\$0.00	\$0.00
	9101	Health Local Hlth Services Grt	\$113,195.71	\$72,672.00	\$86,597.10	\$99,270.61
	9102	Drug Free Comm. Council Grant	\$11,762.44	\$10,000.00	\$9,407.38	\$12,355.06
	9103	Health H.U.D. Grant	-\$12,448.95	\$131,782.16	\$137,469.29	-\$18,136.08
	9104	2012 Problem Solving Grant	\$5,000.00	\$4,000.00	\$5,189.21	\$3,810.79
	9105	Family Court Grant	\$10,331.63	\$0.00	\$9,946.19	\$385.44
	9107	Data Share Initiative Grant	\$2,000.00	\$0.00	\$1,970.00	\$30.00
	9108	Adult Protective Services Grnt	-\$58,954.28	\$263,264.58	\$247,418.20	-\$43,107.90

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
<b>Governmental Activities</b>	9109	Influenza Immunization Grant	-\$37,972.60	\$37,972.60	\$36,065.47	-\$36,065.47
	9111	Health Trust Fund	\$0.00	\$357,699.68	\$92,897.05	\$264,802.63
	9113	DV/PO Court Grant	\$0.00	\$56,900.00	\$7,953.39	\$48,946.61
	9114	Community Based Corrections	\$0.00	\$1,716,504.45	\$1,235,228.26	\$481,276.19
	9115	Community Transition Program	\$0.00	\$84,665.00	\$29,392.54	\$55,272.46
	9701	County Sales Disclos. Fee-old	\$354,140.00	\$25,640.00	\$0.00	\$379,780.00
	9702	Small Town Survey	\$1,034.45	\$0.00	\$1,034.45	\$0.00
		<b>GRAND TOTAL</b>	<b>\$120,778,713.45</b>	<b>\$924,738,358.71</b>	<b>\$919,309,079.34</b>	<b>\$126,207,992.82</b>

**St. Joseph County, Indiana  
Detailed Receipts - 2013**

Governmental Activities

Treasurer After Settlement Collections	Other Receipts/06000 - Miscellaneous Revenue	\$280,890,181.60
<b>Total Other Receipts</b>		<b>\$280,890,181.60</b>
<b>Total Treasurer After Settlement Collections</b>		<b>\$280,890,181.60</b>
Sheriff's Inmate Trust and Unclaimed	Other Receipts/06000 - Miscellaneous Revenue	\$1,069,762.12
<b>Total Other Receipts</b>		<b>\$1,069,762.12</b>
<b>Total Sheriff's Inmate Trust and Unclaimed</b>		<b>\$1,069,762.12</b>
JJC Detention Trust	Other Receipts/06000 - Miscellaneous Revenue	\$3,173.68
<b>Total Other Receipts</b>		<b>\$3,173.68</b>
<b>Total JJC Detention Trust</b>		<b>\$3,173.68</b>
Jail Commissary	Other Receipts/06000 - Miscellaneous Revenue	\$126,071.64
<b>Total Other Receipts</b>		<b>\$126,071.64</b>
<b>Total Jail Commissary</b>		<b>\$126,071.64</b>
Clerk Trust Main Office	Other Receipts/06000 - Miscellaneous Revenue	\$12,666,734.36
<b>Total Other Receipts</b>		<b>\$12,666,734.36</b>
<b>Total Clerk Trust Main Office</b>		<b>\$12,666,734.36</b>
Portage Manor Resident Trust	Other Receipts/06000 - Miscellaneous Revenue	\$1,034,113.18
<b>Total Other Receipts</b>		<b>\$1,034,113.18</b>
<b>Total Portage Manor Resident Trust</b>		<b>\$1,034,113.18</b>
Sheriff's Cashbook (Civil Collections)	Other Receipts/06000 - Miscellaneous Revenue	\$5,689,733.73
<b>Total Other Receipts</b>		<b>\$5,689,733.73</b>
<b>Total Sheriff's Cashbook (Civil Collections)</b>		<b>\$5,689,733.73</b>
Clerk Small Claims Cashbook	Other Receipts/06000 - Miscellaneous Revenue	\$3,421,443.74
<b>Total Other Receipts</b>		<b>\$3,421,443.74</b>
<b>Total Clerk Small Claims Cashbook</b>		<b>\$3,421,443.74</b>
Adult Probation Fee Cashbook	Other Receipts/06000 - Miscellaneous Revenue	\$123,692.97
<b>Total Other Receipts</b>		<b>\$123,692.97</b>
<b>Total Adult Probation Fee Cashbook</b>		<b>\$123,692.97</b>



Adult Probation Administrative Fee Cashbook	Other Receipts/06000 - Miscellaneous Revenue	\$30,721.00
<b>Total Other Receipts</b>		<b>\$30,721.00</b>
<b>Total Adult Probation Administrative Fee Cashbook</b>		<b>\$30,721.00</b>
Clerk Support Cashbook	Other Receipts/06000 - Miscellaneous Revenue	\$4,163,821.78
<b>Total Other Receipts</b>		<b>\$4,163,821.78</b>
<b>Total Clerk Support Cashbook</b>		<b>\$4,163,821.78</b>
Clerk Odyssey Cashbook	Other Receipts/06000 - Miscellaneous Revenue	\$6,426,615.80
<b>Total Other Receipts</b>		<b>\$6,426,615.80</b>
<b>Total Clerk Odyssey Cashbook</b>		<b>\$6,426,615.80</b>
Clerk Mishawaka Cashbook	Other Receipts/06000 - Miscellaneous Revenue	\$3,216,465.75
<b>Total Other Receipts</b>		<b>\$3,216,465.75</b>
<b>Total Clerk Mishawaka Cashbook</b>		<b>\$3,216,465.75</b>
JJC Equipment Cashbook	Other Receipts/06000 - Miscellaneous Revenue	\$340.00
<b>Total Other Receipts</b>		<b>\$340.00</b>
<b>Total JJC Equipment Cashbook</b>		<b>\$340.00</b>
JJC Restitution Cashbook	Other Receipts/06000 - Miscellaneous Revenue	\$21,187.09
<b>Total Other Receipts</b>		<b>\$21,187.09</b>
<b>Total JJC Restitution Cashbook</b>		<b>\$21,187.09</b>
JJC Probation User Fee Cashbook	Other Receipts/06000 - Miscellaneous Revenue	\$286,183.45
<b>Total Other Receipts</b>		<b>\$286,183.45</b>
<b>Total JJC Probation User Fee Cashbook</b>		<b>\$286,183.45</b>

General Property Taxes	\$34,723,095.24
Inheritance Tax	\$423,318.55
ABC Excise Tax Distribution	\$18,612.00
Casino/Riverboat Distribution	\$637,686.37
Financial Institution Tax distribution	\$48,327.85
Vehicle/Aircraft Excise Tax Distribution	\$2,613,548.72
Commercial Vehicle Excise Tax Distribution (CVET)	\$289,490.00
Other Taxes/00210 - Unclaimed Surplus Tax	\$2,364,264.76
Federal and State Grants and Distributions - Other/01121	-
Civil Defense-Fed Match Funds	\$171,011.42
<b>Total Taxes and Intergovernmental</b>	<b>\$41,289,354.91</b>
Planning, Zoning, and Building Permits and Fees	\$77,967.00
<b>Total Licenses and Permits</b>	<b>\$77,967.00</b>
County Auditor Services	\$621.85
County Recorder Services	\$555,369.22
County Sheriff Services	\$302,006.75
County Treasurer Services	\$187,195.11
Document and Copy Fees	\$11.97
Rental of Property	\$584,150.16
Federal, State, and Local Reimbursement for Services	\$4,106,344.40
Garbage/Trash/Recycling/Landfill Fees and Charges	\$488,287.00
Other Charges for Services, Sales, and Fees/02104 - Sale Of Maps & Publications	\$969,568.29
<b>Total Charges for Services</b>	<b>\$7,193,554.75</b>
Court Costs and Fees	\$1,159,532.48
Other Court and Clerk Receipts/02209 - Probation	\$124,403.76
<b>Total Fines, Forfeitures, and Fees</b>	<b>\$1,283,936.24</b>
Earnings on Investments and Deposits	\$449,744.65
Sale of Capital Assets	\$5,238.79
Refunds and Reimbursements	\$7,733,218.19
Donations, Gifts, and Bequests	\$214,798.90
Transfers In - Transferred from Another Fund	\$5,369,827.73
Other Receipts/00000 - Gen Gov'T	\$560,102.73
<b>Total Other Receipts</b>	<b>\$14,332,930.99</b>
<b>Total County General</b>	<b>\$64,177,743.89</b>

Accident Reports Sheriff	Federal, State, and Local Reimbursement for Services	\$7,984.00
<b>Total Charges for Services</b>		<b>\$7,984.00</b>
	Other Receipts/06500 - Non-Identified Revenue	\$819.00
<b>Total Other Receipts</b>		<b>\$819.00</b>
<b>Total Accident Reports Sheriff</b>		<b>\$8,803.00</b>
Public Housing Authority	State, Federal, and Local Payments in Lieu of Taxes	\$31,416.66
<b>Total Taxes and Intergovernmental</b>		<b>\$31,416.66</b>
<b>Total Public Housing Authority</b>		<b>\$31,416.66</b>
Tax Sale Clearing	Other Receipts/06500 - Non-Identified Revenue	\$7,791,787.14
<b>Total Other Receipts</b>		<b>\$7,791,787.14</b>
<b>Total Tax Sale Clearing</b>		<b>\$7,791,787.14</b>
City/Town Court Cost	Other Receipts/06500 - Non-Identified Revenue	\$76,719.00
<b>Total Other Receipts</b>		<b>\$76,719.00</b>
<b>Total City/Town Court Cost</b>		<b>\$76,719.00</b>
Clerks Record Perpetuation	Federal, State, and Local Reimbursement for Services	\$3,095.68
<b>Total Charges for Services</b>		<b>\$3,095.68</b>
	Other Receipts/06500 - Non-Identified Revenue	\$75,126.01
<b>Total Other Receipts</b>		<b>\$75,126.01</b>
<b>Total Clerks Record Perpetuation</b>		<b>\$78,221.69</b>
Animal License Fee (Dog Tax)	Other Court and Clerk Receipts/04100 - Fines & Fees	\$6,150.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$6,150.00</b>
<b>Total Animal License Fee (Dog Tax)</b>		<b>\$6,150.00</b>

Cumulative Bridge	General Property Taxes	\$638,795.39
	Financial Institution Tax distribution	\$889.04
	Vehicle/Aircraft Excise Tax Distribution	\$48,081.06
	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,326.00
<b>Total Taxes and Intergovernmental</b>		<b>\$693,091.49</b>
	Federal, State, and Local Reimbursement for Services	\$142,230.33
<b>Total Charges for Services</b>		<b>\$142,230.33</b>
	Refunds and Reimbursements	\$61,560.00
<b>Total Other Receipts</b>		<b>\$61,560.00</b>
<b>Total Cumulative Bridge</b>		<b>\$896,881.82</b>
Cum Capital Devlpmt Fund	General Property Taxes	\$1,297,145.87
	Financial Institution Tax distribution	\$1,805.32
	Vehicle/Aircraft Excise Tax Distribution	\$97,633.98
	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,814.00
<b>Total Taxes and Intergovernmental</b>		<b>\$1,407,399.17</b>
	Federal, State, and Local Reimbursement for Services	\$26,293.91
<b>Total Charges for Services</b>		<b>\$26,293.91</b>
	Refunds and Reimbursements	\$11,445.10
<b>Total Other Receipts</b>		<b>\$11,445.10</b>
<b>Total Cum Capital Devlpmt Fund</b>		<b>\$1,445,138.18</b>
County Drug Free Fund	Other Receipts/06500 - Non-Identified Revenue	\$120,477.65
<b>Total Other Receipts</b>		<b>\$120,477.65</b>
<b>Total County Drug Free Fund</b>		<b>\$120,477.65</b>
Local Emergency Planning Fund	Refunds and Reimbursements	\$205.00
	Other Receipts/06500 - Non-Identified Revenue	\$8,784.85
<b>Total Other Receipts</b>		<b>\$8,989.85</b>
<b>Total Local Emergency Planning Fund</b>		<b>\$8,989.85</b>
St Joseph Co. Em.Tel.Sys.Fund	Refunds and Reimbursements	\$1,178.07
	Other Receipts/06500 - Non-Identified Revenue	\$3.55
<b>Total Other Receipts</b>		<b>\$1,181.62</b>
<b>Total St Joseph Co. Em.Tel.Sys.Fund</b>		<b>\$1,181.62</b>

Enhanced Access Fee	County Recorder Services	\$35,455.65
<b>Total Charges for Services</b>		<b>\$35,455.65</b>
	Refunds and Reimbursements	\$558.35
	Other Receipts/06500 - Non-Identified Revenue	\$15,701.21
<b>Total Other Receipts</b>		<b>\$16,259.56</b>
<b>Total Enhanced Access Fee</b>		<b>\$51,715.21</b>
Firearms Training & Police Ed.	Refunds and Reimbursements	\$127.53
	Other Receipts/06500 - Non-Identified Revenue	\$69,594.00
<b>Total Other Receipts</b>		<b>\$69,721.53</b>
<b>Total Firearms Training &amp; Police Ed.</b>		<b>\$69,721.53</b>
General Drain Impr	Other Taxes/06300 - Spcl.Assessment	\$75,215.55
<b>Total Taxes and Intergovernmental</b>		<b>\$75,215.55</b>
	Federal, State, and Local Reimbursement for Services	\$20,979.30
<b>Total Charges for Services</b>		<b>\$20,979.30</b>
	Refunds and Reimbursements	\$7,222.98
	Transfers In - Transferred from Another Fund	\$254,703.54
<b>Total Other Receipts</b>		<b>\$261,926.52</b>
<b>Total General Drain Impr</b>		<b>\$358,121.37</b>
County Health	General Property Taxes	\$1,095,077.87
	Financial Institution Tax distribution	\$1,523.78
	Vehicle/Aircraft Excise Tax Distribution	\$82,424.69
	Commercial Vehicle Excise Tax Distribution (CVET)	\$9,130.00
<b>Total Taxes and Intergovernmental</b>		<b>\$1,188,156.34</b>
	Health Department Services	\$1,140,276.73
<b>Total Charges for Services</b>		<b>\$1,140,276.73</b>
	Refunds and Reimbursements	\$5,500.36
	Transfers In - Transferred from Another Fund	\$14,424.28
	Other Receipts/06500 - Non-Identified Revenue	\$610.92
<b>Total Other Receipts</b>		<b>\$20,535.56</b>
<b>Total County Health</b>		<b>\$2,348,968.63</b>

SJC Ident. Security Protection	Refunds and Reimbursements	\$13,300.77
	Other Receipts/06500 - Non-Identified Revenue	\$19,879.00
<b>Total Other Receipts</b>		<b>\$33,179.77</b>
<b>Total SJC Ident. Security Protection</b>		<b>\$33,179.77</b>
Excess Levy Fund	Refunds and Reimbursements	\$71.30
	Transfers In - Transferred from Another Fund	\$17,998.62
<b>Total Other Receipts</b>		<b>\$18,069.92</b>
<b>Total Excess Levy Fund</b>		<b>\$18,069.92</b>
Local Roads & Streets	Local Road and Street Distribution	\$1,475,035.09
<b>Total Taxes and Intergovernmental</b>		<b>\$1,475,035.09</b>
	Refunds and Reimbursements	\$109,150.00
<b>Total Other Receipts</b>		<b>\$109,150.00</b>
<b>Total Local Roads &amp; Streets</b>		<b>\$1,584,185.09</b>
Major Cumulative Bridge	General Property Taxes	\$1,297,145.87
	Financial Institution Tax distribution	\$1,805.32
	Vehicle/Aircraft Excise Tax Distribution	\$97,633.98
	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,814.00
<b>Total Taxes and Intergovernmental</b>		<b>\$1,407,399.17</b>
	Transfers In - Transferred from Another Fund	\$130,570.40
<b>Total Other Receipts</b>		<b>\$130,570.40</b>
<b>Total Major Cumulative Bridge</b>		<b>\$1,537,969.57</b>
Local Major Moves Const. Fund	Refunds and Reimbursements	\$71,637.47
	Transfers In - Transferred from Another Fund	\$14,574.89
	Other Receipts/02700 - Other	\$97,094.70
<b>Total Other Receipts</b>		<b>\$183,307.06</b>
<b>Total Local Major Moves Const. Fund</b>		<b>\$183,307.06</b>

County Highway	Motor Vehicle Highway Distribution	\$5,302,177.76
	Federal and State Grants and Distributions - Economic Development	\$3,712.64
<b>Total Taxes and Intergovernmental</b>		<b>\$5,305,890.40</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	\$196,706.95
	Transfers In - Transferred from Another Fund	\$1,389.81
<b>Total Other Receipts</b>		<b>\$198,096.76</b>
<b>Total County Highway</b>		<b>\$5,523,987.16</b>
Park & Recr Capital	Transfers In - Transferred from Another Fund	\$14,821.23
	Other Receipts/06500 - Non-Identified Revenue	\$4,000.00
<b>Total Other Receipts</b>		<b>\$18,821.23</b>
<b>Total Park &amp; Recr Capital</b>		<b>\$18,821.23</b>
Park & Recr Non Reverting	Refunds and Reimbursements	\$1,084.71
	Other Receipts/06500 - Non-Identified Revenue	\$249,175.14
<b>Total Other Receipts</b>		<b>\$250,259.85</b>
<b>Total Park &amp; Recr Non Reverting</b>		<b>\$250,259.85</b>
Plat Book Maint. Fund	Other Receipts/06500 - Non-Identified Revenue	\$60,700.00
<b>Total Other Receipts</b>		<b>\$60,700.00</b>
<b>Total Plat Book Maint. Fund</b>		<b>\$60,700.00</b>
2017 Cum Reassessment	General Property Taxes	\$749,606.88
	Financial Institution Tax distribution	\$1,043.43
	Vehicle/Aircraft Excise Tax Distribution	\$56,421.66
	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,250.00
<b>Total Taxes and Intergovernmental</b>		<b>\$813,321.97</b>
<b>Total 2017 Cum Reassessment</b>		<b>\$813,321.97</b>

Recorder Perpetuation	County Recorder Services	\$47,509.49
<b>Total Charges for Services</b>		<b>\$47,509.49</b>
	Other Receipts/06500 - Non-Identified Revenue	\$208,794.12
<b>Total Other Receipts</b>		<b>\$208,794.12</b>
<b>Total Recorder Perpetuation</b>		<b>\$256,303.61</b>
Co Police Pension Trust	County Sheriff Services	\$169,724.11
<b>Total Charges for Services</b>		<b>\$169,724.11</b>
<b>Total Co Police Pension Trust</b>		<b>\$169,724.11</b>
Surplus Tax	Refunds and Reimbursements	\$315.71
	Other Receipts/06500 - Non-Identified Revenue	\$1,032,810.81
<b>Total Other Receipts</b>		<b>\$1,033,126.52</b>
<b>Total Surplus Tax</b>		<b>\$1,033,126.52</b>
Surveyor Corner Fund	Other Receipts/06500 - Non-Identified Revenue	\$48,880.00
<b>Total Other Receipts</b>		<b>\$48,880.00</b>
<b>Total Surveyor Corner Fund</b>		<b>\$48,880.00</b>
Tax Sale Redemption	Refunds and Reimbursements	\$76,513.14
	Other Receipts/06500 - Non-Identified Revenue	\$1,657,308.76
<b>Total Other Receipts</b>		<b>\$1,733,821.90</b>
<b>Total Tax Sale Redemption</b>		<b>\$1,733,821.90</b>
Tax Sale Surplus	Refunds and Reimbursements	\$6,354.43
	Transfers In - Transferred from Another Fund	\$6,430,840.86
	Other Receipts/06500 - Non-Identified Revenue	\$8,627.93
<b>Total Other Receipts</b>		<b>\$6,445,823.22</b>
<b>Total Tax Sale Surplus</b>		<b>\$6,445,823.22</b>
Special Vehicle Inspection	Other Receipts/06500 - Non-Identified Revenue	\$3,025.00
<b>Total Other Receipts</b>		<b>\$3,025.00</b>
<b>Total Special Vehicle Inspection</b>		<b>\$3,025.00</b>



GAL/CASA Program	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$109,965.25
<b>Total Taxes and Intergovernmental</b>			<b>\$109,965.25</b>
	Federal, State, and Local Reimbursement for Services		\$21,235.48
<b>Total Charges for Services</b>			<b>\$21,235.48</b>
	Transfers In - Transferred from Another Fund		\$124,335.98
<b>Total Other Receipts</b>			<b>\$124,335.98</b>
<b>Total GAL/CASA Program</b>			<b>\$255,536.71</b>
Ineligible Deductions Fund	Refunds and Reimbursements		\$1,915.80
	Transfers In - Transferred from Another Fund		\$36,842.50
	Other Receipts/02700 - Other		\$698,722.67
<b>Total Other Receipts</b>			<b>\$737,480.97</b>
<b>Total Ineligible Deductions Fund</b>			<b>\$737,480.97</b>
Co Elected Ofcls Training Fund	County Recorder Services		\$19,879.00
<b>Total Charges for Services</b>			<b>\$19,879.00</b>
	Transfers In - Transferred from Another Fund		\$8,301.81
<b>Total Other Receipts</b>			<b>\$8,301.81</b>
<b>Total Co Elected Ofcls Training Fund</b>			<b>\$28,180.81</b>
Park & Recreation Fund	General Property Taxes		\$1,401,438.98
	Financial Institution Tax distribution		\$1,950.63
	Vehicle/Aircraft Excise Tax Distribution		\$105,483.93
	Commercial Vehicle Excise Tax Distribution (CVET)		\$11,684.00
<b>Total Taxes and Intergovernmental</b>			<b>\$1,520,557.54</b>
	Refunds and Reimbursements		\$265.00
	Transfers In - Transferred from Another Fund		\$253,970.35
<b>Total Other Receipts</b>			<b>\$254,235.35</b>
<b>Total Park &amp; Recreation Fund</b>			<b>\$1,774,792.89</b>
Statewide 9-1-1 Fund	Federal, State, and Local Reimbursement for Services		\$1,913,059.58
<b>Total Charges for Services</b>			<b>\$1,913,059.58</b>
<b>Total Statewide 9-1-1 Fund</b>			<b>\$1,913,059.58</b>

Adult Probation Fees	Refunds and Reimbursements	\$16.99
	Other Receipts/06500 - Non-Identified Revenue	\$111,246.70
<b>Total Other Receipts</b>		<b>\$111,263.69</b>
<b>Total Adult Probation Fees</b>		<b>\$111,263.69</b>
Juvenile Probation Fees	Refunds and Reimbursements	\$21.05
	Other Receipts/06500 - Non-Identified Revenue	\$178,448.44
<b>Total Other Receipts</b>		<b>\$178,469.49</b>
<b>Total Juvenile Probation Fees</b>		<b>\$178,469.49</b>
Problem Solving Court Fee	Other Court and Clerk Receipts/04101 - Fees	\$146,750.05
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$146,750.05</b>
	Other Receipts/06500 - Non-Identified Revenue	\$257,225.30
<b>Total Other Receipts</b>		<b>\$257,225.30</b>
<b>Total Problem Solving Court Fee</b>		<b>\$403,975.35</b>
Drainage Maintenance	Other Taxes/06300 - Spcl.Assessment	\$539,032.10
<b>Total Taxes and Intergovernmental</b>		<b>\$539,032.10</b>
	Federal, State, and Local Reimbursement for Services	\$16,800.00
<b>Total Charges for Services</b>		<b>\$16,800.00</b>
	Refunds and Reimbursements	\$20,000.00
	Transfers In - Transferred from Another Fund	\$27,000.00
	Other Receipts/02700 - Other	\$32,640.00
<b>Total Other Receipts</b>		<b>\$79,640.00</b>
<b>Total Drainage Maintenance</b>		<b>\$635,472.10</b>
Portage Manor Fund	Federal, State, and Local Reimbursement for Services	\$2,112,427.68
<b>Total Charges for Services</b>		<b>\$2,112,427.68</b>
	Refunds and Reimbursements	\$4,756.87
	Transfers In - Transferred from Another Fund	\$2,422.10
<b>Total Other Receipts</b>		<b>\$7,178.97</b>
<b>Total Portage Manor Fund</b>		<b>\$2,119,606.65</b>

Park & Recr Gift & Grant	Other Charges for Services, Sales, and Fees/02104 Maps & Publications	- Sale Of	\$1,373.50
<b>Total Charges for Services</b>			<b>\$1,373.50</b>
	Refunds and Reimbursements		\$9,046.30
	Donations, Gifts, and Bequests		\$85,738.16
	Other Receipts/06500	- Non-Identified Revenue	\$5,218.30
<b>Total Other Receipts</b>			<b>\$100,002.76</b>
<b>Total Park &amp; Recr Gift &amp; Grant</b>			<b>\$101,376.26</b>
Wyatt Economic Dev Area #1	General Property Taxes		\$1,248,694.14
<b>Total Taxes and Intergovernmental</b>			<b>\$1,248,694.14</b>
<b>Total Wyatt Economic Dev Area #1</b>			<b>\$1,248,694.14</b>
Redv Bnd 2001Refin Bond 2010	General Property Taxes		\$2,271,399.11
<b>Total Taxes and Intergovernmental</b>			<b>\$2,271,399.11</b>
	Refunds and Reimbursements		\$71,797.00
<b>Total Other Receipts</b>			<b>\$71,797.00</b>
<b>Total Redv Bnd 2001Refin Bond 2010</b>			<b>\$2,343,196.11</b>
County Bonds & Interest	General Property Taxes		\$3,030,038.77
	Financial Institution Tax distribution		\$3,719.62
	Vehicle/Aircraft Excise Tax Distribution		\$201,155.41
	Commercial Vehicle Excise Tax Distribution (CVET)		\$22,281.00
<b>Total Taxes and Intergovernmental</b>			<b>\$3,257,194.80</b>
<b>Total County Bonds &amp; Interest</b>			<b>\$3,257,194.80</b>
St Joe Co Group Ins	Refunds and Reimbursements		\$12,701,043.11
	Transfers In - Transferred from Another Fund		\$1,379,552.98
<b>Total Other Receipts</b>			<b>\$14,080,596.09</b>
<b>Total St Joe Co Group Ins</b>			<b>\$14,080,596.09</b>
St Joe Co Liability Reserve	Refunds and Reimbursements		\$78,031.22
	Transfers In - Transferred from Another Fund		\$1,234,419.48
<b>Total Other Receipts</b>			<b>\$1,312,450.70</b>
<b>Total St Joe Co Liability Reserve</b>			<b>\$1,312,450.70</b>

<b>Total Other Receipts</b>			<b>\$6,269.25</b>
<b>Total D.R.C.B. Fee Fund</b>			<b>\$6,269.25</b>
Alt. Dispute Resolution Fund	Other Court and Clerk Receipts/04101	- Fees	\$22,318.00
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$22,318.00</b>
	Refunds and Reimbursements		\$225.00
<b>Total Other Receipts</b>			<b>\$225.00</b>
<b>Total Alt. Dispute Resolution Fund</b>			<b>\$22,543.00</b>
Co Sheriff Cef	Other Receipts/06500	- Non-Identified Revenue	\$66,031.38
<b>Total Other Receipts</b>			<b>\$66,031.38</b>
<b>Total Co Sheriff Cef</b>			<b>\$66,031.38</b>
Sex/Violent Offender Fee	Other Receipts/06500	- Non-Identified Revenue	\$13,785.00
<b>Total Other Receipts</b>			<b>\$13,785.00</b>
<b>Total Sex/Violent Offender Fee</b>			<b>\$13,785.00</b>
Sex/Violent Off. Add. Fee	Other Receipts/06500	- Non-Identified Revenue	\$8,055.00
<b>Total Other Receipts</b>			<b>\$8,055.00</b>
<b>Total Sex/Violent Off. Add. Fee</b>			<b>\$8,055.00</b>
Ptg Manor Farm Operation	Refunds and Reimbursements		\$7,018.48
<b>Total Other Receipts</b>			<b>\$7,018.48</b>
<b>Total Ptg Manor Farm Operation</b>			<b>\$7,018.48</b>
Commissioner's Cert. Sale	Other Receipts/06500	- Non-Identified Revenue	\$1,114,339.00
<b>Total Other Receipts</b>			<b>\$1,114,339.00</b>
<b>Total Commissioner's Cert. Sale</b>			<b>\$1,114,339.00</b>

County Owned Tax Sale	Refunds and Reimbursements	\$33,885.06
	Other Receipts/06500 - Non-Identified Revenue	\$1,114,339.00
<b>Total Other Receipts</b>		<b>\$1,148,224.06</b>
<b>Total County Owned Tax Sale</b>		<b>\$1,148,224.06</b>
Drug Testing Fees	Other Receipts/06500 - Non-Identified Revenue	\$24,618.70
<b>Total Other Receipts</b>		<b>\$24,618.70</b>
<b>Total Drug Testing Fees</b>		<b>\$24,618.70</b>
Federal D.E.A./Prosecutor	Federal, State, and Local Reimbursement for Services	\$39,594.76
<b>Total Charges for Services</b>		<b>\$39,594.76</b>
	Transfers In - Transferred from Another Fund	\$714.76
<b>Total Other Receipts</b>		<b>\$714.76</b>
<b>Total Federal D.E.A./Prosecutor</b>		<b>\$40,309.52</b>
Healthwin	Rental of Property	\$97,871.40
<b>Total Charges for Services</b>		<b>\$97,871.40</b>
<b>Total Healthwin</b>		<b>\$97,871.40</b>
Recorder's Escrow Fund	County Recorder Services	\$4,620.00
<b>Total Charges for Services</b>		<b>\$4,620.00</b>
	Refunds and Reimbursements	\$944,115.37
<b>Total Other Receipts</b>		<b>\$944,115.37</b>
<b>Total Recorder's Escrow Fund</b>		<b>\$948,735.37</b>
Public Defenders Fees	Transfers In - Transferred from Another Fund	\$21,311.86
	Other Receipts/06500 - Non-Identified Revenue	\$36,584.15
<b>Total Other Receipts</b>		<b>\$57,896.01</b>
<b>Total Public Defenders Fees</b>		<b>\$57,896.01</b>
County Building Fund	Transfers In - Transferred from Another Fund	\$75,036.09
<b>Total Other Receipts</b>		<b>\$75,036.09</b>
<b>Total County Building Fund</b>		<b>\$75,036.09</b>

Local Hwy. User Tax Projects	Vehicle/Aircraft Excise Tax Distribution	\$3,009,764.23
<b>Total Taxes and Intergovernmental</b>		<b>\$3,009,764.23</b>
	Transfers In - Transferred from Another Fund	\$105,354.09
<b>Total Other Receipts</b>		<b>\$105,354.09</b>
<b>Total Local Hwy. User Tax Projects</b>		<b>\$3,115,118.32</b>
Misc.State Monies Trust Fund	Other Taxes/00200 - Other Taxes	\$535,722.00
<b>Total Taxes and Intergovernmental</b>		<b>\$535,722.00</b>
<b>Total Misc.State Monies Trust Fund</b>		<b>\$535,722.00</b>
Adult Pro. Admin. Fee	Other Receipts/06500 - Non-Identified Revenue	\$26,899.00
<b>Total Other Receipts</b>		<b>\$26,899.00</b>
<b>Total Adult Pro. Admin. Fee</b>		<b>\$26,899.00</b>
Payroll	Refunds and Reimbursements	\$341.72
	Transfers In - Transferred from Another Fund	\$41,810,420.29
<b>Total Other Receipts</b>		<b>\$41,810,762.01</b>
<b>Total Payroll</b>		<b>\$41,810,762.01</b>
Mich St Withholding	Transfers In - Transferred from Another Fund	\$71,912.92
<b>Total Other Receipts</b>		<b>\$71,912.92</b>
<b>Total Mich St Withholding</b>		<b>\$71,912.92</b>
Federal Withholding	Transfers In - Transferred from Another Fund	\$4,518,851.62
<b>Total Other Receipts</b>		<b>\$4,518,851.62</b>
<b>Total Federal Withholding</b>		<b>\$4,518,851.62</b>
Fica	Transfers In - Transferred from Another Fund	\$6,186,012.12
<b>Total Other Receipts</b>		<b>\$6,186,012.12</b>
<b>Total Fica</b>		<b>\$6,186,012.12</b>
Perf	Transfers In - Transferred from Another Fund	\$3,773,480.45
	Other Receipts/06500 - Non-Identified Revenue	\$111,661.62
<b>Total Other Receipts</b>		<b>\$3,885,142.07</b>
<b>Total Perf</b>		<b>\$3,885,142.07</b>

Ind Gross Withholding	Refunds and Reimbursements	\$1,334.08
	Transfers In - Transferred from Another Fund	\$1,969,352.11
<b>Total Other Receipts</b>		<b>\$1,970,686.19</b>
<b>Total Ind Gross Withholding</b>		<b>\$1,970,686.19</b>
Settlement	General Property Taxes	\$254,921,906.52
	Financial Institution Tax distribution	\$291,021.10
<b>Total Taxes and Intergovernmental</b>		<b>\$255,212,927.62</b>
<b>Total Settlement</b>		<b>\$255,212,927.62</b>
Public Safety L.O.I.T.	County Option Income Tax (COIT)	\$12,457,864.23
<b>Total Taxes and Intergovernmental</b>		<b>\$12,457,864.23</b>
	Refunds and Reimbursements	\$4,375,538.06
	Other Receipts/06500 - Non-Identified Revenue	\$50,800.98
<b>Total Other Receipts</b>		<b>\$4,426,339.04</b>
<b>Total Public Safety L.O.I.T.</b>		<b>\$16,884,203.27</b>
County Wheel Tax	Vehicle/Aircraft Excise Tax Distribution	\$423,580.36
<b>Total Taxes and Intergovernmental</b>		<b>\$423,580.36</b>
<b>Total County Wheel Tax</b>		<b>\$423,580.36</b>
C.V.E.T. Fund	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,373,672.00
<b>Total Taxes and Intergovernmental</b>		<b>\$2,373,672.00</b>
<b>Total C.V.E.T. Fund</b>		<b>\$2,373,672.00</b>
Excise Surtax Fund	Vehicle/Aircraft Excise Tax Distribution	\$5,725,412.95
<b>Total Taxes and Intergovernmental</b>		<b>\$5,725,412.95</b>
<b>Total Excise Surtax Fund</b>		<b>\$5,725,412.95</b>
Sewage Liens Collections	Other Court and Clerk Receipts/04100 - Fines & Fees	\$84,975.05
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$84,975.05</b>
	Refunds and Reimbursements	\$2,703.57
	Other Receipts/06500 - Non-Identified Revenue	\$149,601.68
<b>Total Other Receipts</b>		<b>\$152,305.25</b>
<b>Total Sewage Liens Collections</b>		<b>\$237,280.30</b>

<b>Total Taxes and Intergovernmental</b>			<b>\$20.35</b>
<b>Total HEA 1001-08ST Homestead Credit</b>			<b>\$20.35</b>
Fines & Forfeitures	Other Court and Clerk Receipts/04100	- Fines & Fees	\$646,980.84
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$646,980.84</b>
	Other Receipts/06500	- Non-Identified Revenue	\$1,162.00
<b>Total Other Receipts</b>			<b>\$1,162.00</b>
<b>Total Fines &amp; Forfeitures</b>			<b>\$648,142.84</b>
Special Death Benefit Fees	Other Receipts/06500	- Non-Identified Revenue	\$24,315.00
<b>Total Other Receipts</b>			<b>\$24,315.00</b>
<b>Total Special Death Benefit Fees</b>			<b>\$24,315.00</b>
State Sales Disclosure Fees	Health Department Services		\$24.50
	Other Charges for Services, Sales, and Fees/04106	- Sales	\$25,510.00
	Disclosure Fees		
<b>Total Charges for Services</b>			<b>\$25,534.50</b>
	Other Receipts/06500	- Non-Identified Revenue	\$130.00
<b>Total Other Receipts</b>			<b>\$130.00</b>
<b>Total State Sales Disclosure Fees</b>			<b>\$25,664.50</b>
Coroner Trng. & Cont. Ed. Fees	Health Department Services		\$34,639.75
<b>Total Charges for Services</b>			<b>\$34,639.75</b>
<b>Total Coroner Trng. &amp; Cont. Ed. Fees</b>			<b>\$34,639.75</b>
Adult/Juv. Interstate Compact	Other Receipts/06500	- Non-Identified Revenue	\$3,006.00
<b>Total Other Receipts</b>			<b>\$3,006.00</b>
<b>Total Adult/Juv. Interstate Compact</b>			<b>\$3,006.00</b>



Mortgage Recording Fee-State	Other Receipts/06500	- Non-Identified Revenue	\$22,885.00
<b>Total Other Receipts</b>			<b>\$22,885.00</b>
<b>Total Mortgage Recording Fee-State</b>			<b>\$22,885.00</b>
Inheritance Tax	Refunds and Reimbursements		\$119.76
	Other Receipts/06500	- Non-Identified Revenue	\$4,103,777.33
<b>Total Other Receipts</b>			<b>\$4,103,897.09</b>
<b>Total Inheritance Tax</b>			<b>\$4,103,897.09</b>
Education Plate Fee Distr	Federal and State Grants and Distributions - Economic Development		\$5,512.50
<b>Total Taxes and Intergovernmental</b>			<b>\$5,512.50</b>
<b>Total Education Plate Fee Distr</b>			<b>\$5,512.50</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		\$3,852,301.76
<b>Total Taxes and Intergovernmental</b>			<b>\$3,852,301.76</b>
<b>Total Convention Exhibition Center</b>			<b>\$3,852,301.76</b>
C.E.D.I.T. Fund	County Economic Development Income Tax (CEDIT)		\$20,611,414.52
<b>Total Taxes and Intergovernmental</b>			<b>\$20,611,414.52</b>
	County Auditor Services		\$9,000,415.28
	Federal, State, and Local Reimbursement for Services		\$160,000.00
<b>Total Charges for Services</b>			<b>\$9,160,415.28</b>
	Refunds and Reimbursements		\$1,275,700.95
<b>Total Other Receipts</b>			<b>\$1,275,700.95</b>
<b>Total C.E.D.I.T. Fund</b>			<b>\$31,047,530.75</b>

C.O.I.T. Fund (H.S.C.)	County Option Income Tax (COIT)	\$45,313,737.05
<b>Total Taxes and Intergovernmental</b>		<b>\$45,313,737.05</b>
	Transfers In - Transferred from Another Fund	\$5,479,281.82
<b>Total Other Receipts</b>		<b>\$5,479,281.82</b>
<b>Total C.O.I.T. Fund (H.S.C.)</b>		<b>\$50,793,018.87</b>
C.O.I.T. Fund (P.T.R.C.)	County Option Income Tax (COIT)	\$19,627,999.51
<b>Total Taxes and Intergovernmental</b>		<b>\$19,627,999.51</b>
	Transfers In - Transferred from Another Fund	\$7,193,068.58
<b>Total Other Receipts</b>		<b>\$7,193,068.58</b>
<b>Total C.O.I.T. Fund (P.T.R.C.)</b>		<b>\$26,821,068.09</b>
County C.O.I.T. Dist. Fund	County Option Income Tax (COIT)	\$8,460,191.04
<b>Total Taxes and Intergovernmental</b>		<b>\$8,460,191.04</b>
<b>Total County C.O.I.T. Dist. Fund</b>		<b>\$8,460,191.04</b>
Prosecutor P.C.A. 93.563	Federal and State Grants and Distributions - Other/01118 Prosecutor P.C.A. Reimb.	\$18,562.56
<b>Total Taxes and Intergovernmental</b>		<b>\$18,562.56</b>
<b>Total Prosecutor P.C.A. 93.563</b>		<b>\$18,562.56</b>
S.T.O.P. ARRA Special Victims	Federal, State, and Local Reimbursement for Services	\$28,669.98
<b>Total Charges for Services</b>		<b>\$28,669.98</b>
<b>Total S.T.O.P. ARRA Special Victims</b>		<b>\$28,669.98</b>
S.T.O.P. Violence Against Women	Federal, State, and Local Reimbursement for Services	\$124,039.82
<b>Total Charges for Services</b>		<b>\$124,039.82</b>
<b>Total S.T.O.P. Violence Against Women</b>		<b>\$124,039.82</b>
2011 E.M.P.G. Competitive Grt.	Federal, State, and Local Reimbursement for Services	\$4,050.81
<b>Total Charges for Services</b>		<b>\$4,050.81</b>
<b>Total 2011 E.M.P.G. Competitive Grt.</b>		<b>\$4,050.81</b>
Take Ten Project	Federal and State Grants and Distributions - Other/01412 State Grant	\$3,001.32
<b>Total Taxes and Intergovernmental</b>		<b>\$3,001.32</b>
<b>Total Take Ten Project</b>		<b>\$3,001.32</b>

Health S.T.D.	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$9,060.37
<b>Total Taxes and Intergovernmental</b>			<b>\$9,060.37</b>
<b>Total Health S.T.D.</b>			<b>\$9,060.37</b>
Health Bioterrorism Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$13,830.83
<b>Total Taxes and Intergovernmental</b>			<b>\$13,830.83</b>
	Transfers In - Transferred from Another Fund		\$97.06
<b>Total Other Receipts</b>			<b>\$97.06</b>
<b>Total Health Bioterrorism Grant</b>			<b>\$13,927.89</b>
Fatal Alcohol Crash Team	Federal, State, and Local Reimbursement for Services		\$39,000.00
<b>Total Charges for Services</b>			<b>\$39,000.00</b>
<b>Total Fatal Alcohol Crash Team</b>			<b>\$39,000.00</b>
Protective Order Project/SJC	Federal, State, and Local Reimbursement for Services		\$131,748.87
<b>Total Charges for Services</b>			<b>\$131,748.87</b>
<b>Total Protective Order Project/SJC</b>			<b>\$131,748.87</b>
Victims of Crime Act - Assist.	Federal, State, and Local Reimbursement for Services		\$66,068.40
<b>Total Charges for Services</b>			<b>\$66,068.40</b>
<b>Total Victims of Crime Act - Assist.</b>			<b>\$66,068.40</b>
R.E.P.P. Regional Grant	Federal, State, and Local Reimbursement for Services		\$3,000.00
<b>Total Charges for Services</b>			<b>\$3,000.00</b>
<b>Total R.E.P.P. Regional Grant</b>			<b>\$3,000.00</b>
RACES Communication Equip Grt	Federal, State, and Local Reimbursement for Services		\$1,622.58
<b>Total Charges for Services</b>			<b>\$1,622.58</b>
<b>Total RACES Communication Equip Grt</b>			<b>\$1,622.58</b>
93.563 Title IV-D Incentive	Federal, State, and Local Reimbursement for Services		\$140,647.00
<b>Total Charges for Services</b>			<b>\$140,647.00</b>
<b>Total 93.563 Title IV-D Incentive</b>			<b>\$140,647.00</b>

Title IV-D Pros. Incentive	Federal, State, and Local Reimbursement for Services	\$211,610.00
<b>Total Charges for Services</b>		<b>\$211,610.00</b>
<b>Total Title IV-D Pros. Incentive</b>		<b>\$211,610.00</b>
Title IV-D Clerk Incentive	Federal, State, and Local Reimbursement for Services	\$147,897.44
<b>Total Charges for Services</b>		<b>\$147,897.44</b>
<b>Total Title IV-D Clerk Incentive</b>		<b>\$147,897.44</b>
Sex Offender Grant-Comm.Corr.	Federal and State Grants and Distributions - Other/01412 State Grant	\$250.00
<b>Total Taxes and Intergovernmental</b>		<b>\$250.00</b>
	Transfers In - Transferred from Another Fund	\$16.99
<b>Total Other Receipts</b>		<b>\$16.99</b>
<b>Total Sex Offender Grant-Comm.Corr.</b>		<b>\$266.99</b>
Health Local Hlth Services Grt	Federal and State Grants and Distributions - Other/01412 State Grant	\$72,672.00
<b>Total Taxes and Intergovernmental</b>		<b>\$72,672.00</b>
<b>Total Health Local Hlth Services Grt</b>		<b>\$72,672.00</b>
Drug Free Comm. Council Grant	Refunds and Reimbursements	\$10,000.00
<b>Total Other Receipts</b>		<b>\$10,000.00</b>
<b>Total Drug Free Comm. Council Grant</b>		<b>\$10,000.00</b>
Health H.U.D. Grant	Other Receipts/06500 - Non-Identified Revenue	\$131,782.16
<b>Total Other Receipts</b>		<b>\$131,782.16</b>
<b>Total Health H.U.D. Grant</b>		<b>\$131,782.16</b>
2012 Problem Solving Grant	Federal, State, and Local Reimbursement for Services	\$4,000.00
<b>Total Charges for Services</b>		<b>\$4,000.00</b>
<b>Total 2012 Problem Solving Grant</b>		<b>\$4,000.00</b>
Adult Protective Services Grnt	Federal, State, and Local Reimbursement for Services	\$263,264.58
<b>Total Charges for Services</b>		<b>\$263,264.58</b>
<b>Total Adult Protective Services Grnt</b>		<b>\$263,264.58</b>

Influenza Immunization Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$37,972.60
<b>Total Taxes and Intergovernmental</b>			<b>\$37,972.60</b>
<b>Total Influenza Immunization Grant</b>			<b>\$37,972.60</b>
Health Trust Fund	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$47,815.66
<b>Total Taxes and Intergovernmental</b>			<b>\$47,815.66</b>
	Transfers In - Transferred from Another Fund		\$309,884.02
<b>Total Other Receipts</b>			<b>\$309,884.02</b>
<b>Total Health Trust Fund</b>			<b>\$357,699.68</b>
DV/PO Court Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$40,000.00
<b>Total Taxes and Intergovernmental</b>			<b>\$40,000.00</b>
	Transfers In - Transferred from Another Fund		\$16,900.00
<b>Total Other Receipts</b>			<b>\$16,900.00</b>
<b>Total DV/PO Court Grant</b>			<b>\$56,900.00</b>
Community Based Corrections	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$1,163,574.35
	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$107,061.25
<b>Total Taxes and Intergovernmental</b>			<b>\$1,270,635.60</b>
	Federal, State, and Local Reimbursement for Services		\$14,750.00
	Federal, State, and Local Reimbursement for Services		\$15,045.00
<b>Total Charges for Services</b>			<b>\$29,795.00</b>
	Refunds and Reimbursements		\$277.66
	Transfers In - Transferred from Another Fund		\$134,988.25
	Transfers In - Transferred from Another Fund		\$113.91
	Other Receipts/06500 - Non-Identified Revenue		\$402,619.19
	Other Receipts/06500 - Non-Identified Revenue		\$6,085.97
<b>Total Other Receipts</b>			<b>\$544,084.98</b>
<b>Total Community Based Corrections</b>			<b>\$1,844,515.58</b>

Governmental Activities	Community Transition Program	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$16,785.00
		Federal and State Grants and Distributions - Other/01412 State Grant	-	\$15,555.00
	<b>Total Taxes and Intergovernmental</b>			<b>\$32,340.00</b>
		Transfers In - Transferred from Another Fund		\$67,880.00
	<b>Total Other Receipts</b>			<b>\$67,880.00</b>
	<b>Total Community Transition Program</b>			<b>\$100,220.00</b>
	County Sales Disclos. Fee-old	Other Charges for Services, Sales, and Fees/04106 Disclosure Fees	- Sales	\$25,640.00
	<b>Total Charges for Services</b>			<b>\$25,640.00</b>
	<b>Total County Sales Disclos. Fee-old</b>			<b>\$25,640.00</b>
<b>Total Governmental Activities</b>				<b>\$924,738,358.71</b>

**St. Joseph County, Indiana  
Disbursements by Fund - 2013**

Governmental Activities	Treasurer After Settlement Collections	Other Disbursements	\$282,943,404.90
		<b>Total Other Disbursements</b>	<b>\$282,943,404.90</b>
<b>Total Treasurer After Settlement Collections</b>			<b>\$282,943,404.90</b>
	Sheriff's Inmate Trust and Unclaimed	Other Disbursements	\$1,062,889.98
		<b>Total Other Disbursements</b>	<b>\$1,062,889.98</b>
<b>Total Sheriff's Inmate Trust and Unclaimed</b>			<b>\$1,062,889.98</b>
	JJC Detention Trust	Other Disbursements	\$2,931.48
		<b>Total Other Disbursements</b>	<b>\$2,931.48</b>
<b>Total JJC Detention Trust</b>			<b>\$2,931.48</b>
	Jail Commissary	Other Disbursements	\$204,786.39
		<b>Total Other Disbursements</b>	<b>\$204,786.39</b>
<b>Total Jail Commissary</b>			<b>\$204,786.39</b>
	Clerk Trust Main Office	Other Disbursements	\$13,406,343.50
		<b>Total Other Disbursements</b>	<b>\$13,406,343.50</b>
<b>Total Clerk Trust Main Office</b>			<b>\$13,406,343.50</b>
	Portage Manor Resident Trust	Other Disbursements	\$1,040,968.46
		<b>Total Other Disbursements</b>	<b>\$1,040,968.46</b>
<b>Total Portage Manor Resident Trust</b>			<b>\$1,040,968.46</b>

Governmental Activities	Sheriff's Cashbook (Civil Collections)	Other Disbursements	\$5,690,377.27
		<b>Total Other Disbursements</b>	<b>\$5,690,377.27</b>
	<b>Total Sheriff's Cashbook (Civil Collections)</b>		<b>\$5,690,377.27</b>
	Clerk Small Claims Cashbook	Other Disbursements	\$3,459,345.60
		<b>Total Other Disbursements</b>	<b>\$3,459,345.60</b>
	<b>Total Clerk Small Claims Cashbook</b>		<b>\$3,459,345.60</b>
	Adult Probation Fee Cashbook	Other Disbursements	\$110,496.70
		<b>Total Other Disbursements</b>	<b>\$110,496.70</b>
	<b>Total Adult Probation Fee Cashbook</b>		<b>\$110,496.70</b>
	Adult Probation Administrative Fee Cashbook	Other Disbursements	\$26,899.00
		<b>Total Other Disbursements</b>	<b>\$26,899.00</b>
	<b>Total Adult Probation Administrative Fee Cashbook</b>		<b>\$26,899.00</b>
	Clerk Support Cashbook	Other Disbursements	\$4,169,118.40
		<b>Total Other Disbursements</b>	<b>\$4,169,118.40</b>
	<b>Total Clerk Support Cashbook</b>		<b>\$4,169,118.40</b>
	Clerk Odyssey Cashbook	Other Disbursements	\$5,087,452.59
		<b>Total Other Disbursements</b>	<b>\$5,087,452.59</b>
	<b>Total Clerk Odyssey Cashbook</b>		<b>\$5,087,452.59</b>



Governmental Activities	Clerk Mishawaka Cashbook	Other Disbursements	\$3,178,441.38
		<b>Total Other Disbursements</b>	<b>\$3,178,441.38</b>
	<b>Total Clerk Mishawaka Cashbook</b>		<b>\$3,178,441.38</b>
	JJC Equipment Cashbook	Other Disbursements	\$160.00
		<b>Total Other Disbursements</b>	<b>\$160.00</b>
	<b>Total JJC Equipment Cashbook</b>		<b>\$160.00</b>
	JJC Restitution Cashbook	Other Disbursements	\$8,212.32
		<b>Total Other Disbursements</b>	<b>\$8,212.32</b>
	<b>Total JJC Restitution Cashbook</b>		<b>\$8,212.32</b>
	JJC Probation User Fee Cashbook	Other Disbursements	\$289,563.83
		<b>Total Other Disbursements</b>	<b>\$289,563.83</b>
	<b>Total JJC Probation User Fee Cashbook</b>		<b>\$289,563.83</b>
	County General	Salaries and Wages	\$46,831.00
		Other Personal Services	\$39,345,226.52
		<b>Total Personal Services</b>	<b>\$39,392,057.52</b>
		Office Supplies	\$2,530,946.59
		Operating Supplies	\$162.73
		<b>Total Supplies</b>	<b>\$2,531,109.32</b>
		Other Services and Charges	\$18,043,457.05
		<b>Total Services and Charges</b>	<b>\$18,043,457.05</b>
		Other Capital Outlays	\$100,529.77
		<b>Total Capital Outlays</b>	<b>\$100,529.77</b>

Governmental Activities	County General	Transfer Out - Transferred To Another Fund	\$129,434.25
		<b>Total Other Disbursements</b>	<b>\$129,434.25</b>
	<b>Total County General</b>		<b>\$60,196,587.91</b>
Accident Reports Sheriff	Office Supplies		\$1,943.04
	<b>Total Supplies</b>		<b>\$1,943.04</b>
	Other Capital Outlays		\$384.10
	<b>Total Capital Outlays</b>		<b>\$384.10</b>
	<b>Total Accident Reports Sheriff</b>		<b>\$2,327.14</b>
Public Housing Authority	Other Services and Charges		\$31,416.66
	<b>Total Services and Charges</b>		<b>\$31,416.66</b>
	<b>Total Public Housing Authority</b>		<b>\$31,416.66</b>
Tax Sale Clearing	Other Services and Charges		\$7,791,787.14
	<b>Total Services and Charges</b>		<b>\$7,791,787.14</b>
	<b>Total Tax Sale Clearing</b>		<b>\$7,791,787.14</b>
Clerks Record Perpetuation	Other Personal Services		\$561.00
	<b>Total Personal Services</b>		<b>\$561.00</b>
	Office Supplies		\$10,086.16
	<b>Total Supplies</b>		<b>\$10,086.16</b>
	Other Services and Charges		\$42,433.61
	<b>Total Services and Charges</b>		<b>\$42,433.61</b>

Governmental Activities	Clerks Record Perpetuation	Other Capital Outlays	\$12,739.60
		<b>Total Capital Outlays</b>	<b>\$12,739.60</b>
		Transfer Out - Transferred To Another Fund	\$1,156.50
		<b>Total Other Disbursements</b>	<b>\$1,156.50</b>
	<b>Total Clerks Record Perpetuation</b>		<b>\$66,976.87</b>
Community Based Corrections	Other Personal Services		\$6,393.28
	Other Personal Services		\$1,027,333.52
	<b>Total Personal Services</b>		<b>\$1,033,726.80</b>
	Office Supplies		\$20,989.76
	Office Supplies		\$80,740.00
	<b>Total Supplies</b>		<b>\$101,729.76</b>
	Other Services and Charges		\$9,318.33
	Other Services and Charges		\$126,956.63
	<b>Total Services and Charges</b>		<b>\$136,274.96</b>
	Other Capital Outlays		\$198.11
	<b>Total Capital Outlays</b>		<b>\$198.11</b>
	Transfer Out - Transferred To Another Fund		\$134,988.25
	<b>Total Other Disbursements</b>		<b>\$134,988.25</b>
	<b>Total Community Based Corrections</b>		<b>\$1,406,917.88</b>
Community Transition Program	Other Personal Services		\$29,392.54
	<b>Total Personal Services</b>		<b>\$29,392.54</b>

Governmental Activities	Community Transition Program	Transfer Out - Transferred To Another Fund	\$5,480.00
		<b>Total Other Disbursements</b>	<b>\$5,480.00</b>
<b>Total Community Transition Program</b>			<b>\$34,872.54</b>
Cumulative Bridge	Office Supplies		\$15,000.00
		<b>Total Supplies</b>	<b>\$15,000.00</b>
	Other Services and Charges		\$130,519.96
		<b>Total Services and Charges</b>	<b>\$130,519.96</b>
	Other Capital Outlays		\$857,863.75
		<b>Total Capital Outlays</b>	<b>\$857,863.75</b>
<b>Total Cumulative Bridge</b>			<b>\$1,003,383.71</b>
Cum Capital Devlpmt Fund	Other Services and Charges		\$394,000.88
		<b>Total Services and Charges</b>	<b>\$394,000.88</b>
	Other Capital Outlays		\$2,175,539.95
		<b>Total Capital Outlays</b>	<b>\$2,175,539.95</b>
<b>Total Cum Capital Devlpmt Fund</b>			<b>\$2,569,540.83</b>
County Drug Free Fund	Other Services and Charges		\$159,000.00
		<b>Total Services and Charges</b>	<b>\$159,000.00</b>
<b>Total County Drug Free Fund</b>			<b>\$159,000.00</b>
Local Emergency Planning Fund	Office Supplies		\$24.44
		<b>Total Supplies</b>	<b>\$24.44</b>

Governmental Activities	Local Emergency Planning Fund	Other Services and Charges	\$9,503.49
		<b>Total Services and Charges</b>	<b>\$9,503.49</b>
		Other Capital Outlays	\$11,241.27
		<b>Total Capital Outlays</b>	<b>\$11,241.27</b>
		<b>Total Local Emergency Planning Fund</b>	<b>\$20,769.20</b>
	St Joseph Co. Em.Tel.Sys.Fund	Other Services and Charges	\$1,498,205.26
		<b>Total Services and Charges</b>	<b>\$1,498,205.26</b>
		<b>Total St Joseph Co. Em.Tel.Sys.Fund</b>	<b>\$1,498,205.26</b>
	Enhanced Access Fee	Other Capital Outlays	\$178.35
		<b>Total Capital Outlays</b>	<b>\$178.35</b>
		<b>Total Enhanced Access Fee</b>	<b>\$178.35</b>
	Firearms Training & Police Ed.	Other Personal Services	\$5,452.50
		<b>Total Personal Services</b>	<b>\$5,452.50</b>
		Office Supplies	\$8,865.00
		<b>Total Supplies</b>	<b>\$8,865.00</b>
		Other Services and Charges	\$26,736.56
		<b>Total Services and Charges</b>	<b>\$26,736.56</b>
		Other Capital Outlays	\$7,766.38
		<b>Total Capital Outlays</b>	<b>\$7,766.38</b>
		<b>Total Firearms Training &amp; Police Ed.</b>	<b>\$48,820.44</b>

Governmental Activities	General Drain Impr	Other Services and Charges	\$330,616.81
		<b>Total Services and Charges</b>	<b>\$330,616.81</b>
	<b>Total General Drain Impr</b>		<b>\$330,616.81</b>
County Health	Other Personal Services		\$2,314,296.60
		<b>Total Personal Services</b>	<b>\$2,314,296.60</b>
	Office Supplies		\$33,322.72
		<b>Total Supplies</b>	<b>\$33,322.72</b>
	Other Services and Charges		\$498,598.94
		<b>Total Services and Charges</b>	<b>\$498,598.94</b>
	Other Capital Outlays		\$1,952.82
		<b>Total Capital Outlays</b>	<b>\$1,952.82</b>
	<b>Total County Health</b>		<b>\$2,848,171.08</b>
SJC Ident. Security Protection	Other Services and Charges		\$50,487.00
		<b>Total Services and Charges</b>	<b>\$50,487.00</b>
	<b>Total SJC Ident. Security Protection</b>		<b>\$50,487.00</b>
Local Roads & Streets	Other Capital Outlays		\$1,015,399.31
		<b>Total Capital Outlays</b>	<b>\$1,015,399.31</b>
	<b>Total Local Roads &amp; Streets</b>		<b>\$1,015,399.31</b>
Major Cumulative Bridge	Other Services and Charges		\$313,572.50
		<b>Total Services and Charges</b>	<b>\$313,572.50</b>

Governmental Activities	Major Cumulative Bridge	Other Capital Outlays	\$64,592.31
		<b>Total Capital Outlays</b>	<b>\$64,592.31</b>
	<b>Total Major Cumulative Bridge</b>		<b>\$378,164.81</b>
Local Major Moves Const. Fund		Other Services and Charges	\$1,389.81
		<b>Total Services and Charges</b>	<b>\$1,389.81</b>
		Other Capital Outlays	\$4,008,641.32
		<b>Total Capital Outlays</b>	<b>\$4,008,641.32</b>
	<b>Total Local Major Moves Const. Fund</b>		<b>\$4,010,031.13</b>
County Highway		Other Personal Services	\$3,489,734.22
		<b>Total Personal Services</b>	<b>\$3,489,734.22</b>
		Office Supplies	\$1,145,851.99
		<b>Total Supplies</b>	<b>\$1,145,851.99</b>
		Other Services and Charges	\$540,961.10
		<b>Total Services and Charges</b>	<b>\$540,961.10</b>
		Other Capital Outlays	\$4,716.52
		<b>Total Capital Outlays</b>	<b>\$4,716.52</b>
		Transfer Out - Transferred To Another Fund	\$7,541.00
		<b>Total Other Disbursements</b>	<b>\$7,541.00</b>
	<b>Total County Highway</b>		<b>\$5,188,804.83</b>
Park & Recr Non Reverting		Other Personal Services	\$41,428.15
		<b>Total Personal Services</b>	<b>\$41,428.15</b>

Governmental Activities	Park & Recr Non Reverting	Office Supplies	\$133,031.86
		<b>Total Supplies</b>	<b>\$133,031.86</b>
		Transfer Out - Transferred To Another Fund	\$259,997.88
		<b>Total Other Disbursements</b>	<b>\$259,997.88</b>
		<b>Total Park &amp; Recr Non Reverting</b>	<b>\$434,457.89</b>
	Plat Book Maint. Fund	Other Personal Services	\$20,436.30
		<b>Total Personal Services</b>	<b>\$20,436.30</b>
		Office Supplies	\$5,243.95
		<b>Total Supplies</b>	<b>\$5,243.95</b>
		Other Services and Charges	\$871.60
		<b>Total Services and Charges</b>	<b>\$871.60</b>
		<b>Total Plat Book Maint. Fund</b>	<b>\$26,551.85</b>
	2006 Reassessment Fund	Transfer Out - Transferred To Another Fund	\$0.10
		<b>Total Other Disbursements</b>	<b>\$0.10</b>
		<b>Total 2006 Reassessment Fund</b>	<b>\$0.10</b>
	2017 Cum Reassessment	Other Personal Services	\$474,797.97
		<b>Total Personal Services</b>	<b>\$474,797.97</b>
		Office Supplies	\$9,984.07
		<b>Total Supplies</b>	<b>\$9,984.07</b>
		Other Services and Charges	\$321,987.27
		<b>Total Services and Charges</b>	<b>\$321,987.27</b>
		<b>Total 2017 Cum Reassessment</b>	<b>\$806,769.31</b>



Governmental Activities	Recorder Perpetuation	Other Personal Services	\$34,211.14
		<b>Total Personal Services</b>	<b>\$34,211.14</b>
		Office Supplies	\$5,717.20
		<b>Total Supplies</b>	<b>\$5,717.20</b>
		Other Services and Charges	\$158,604.21
		<b>Total Services and Charges</b>	<b>\$158,604.21</b>
		Other Capital Outlays	\$1,990.00
		<b>Total Capital Outlays</b>	<b>\$1,990.00</b>
	<b>Total Recorder Perpetuation</b>		<b>\$200,522.55</b>
Co Police Pension Trust		Other Services and Charges	\$120,000.00
		<b>Total Services and Charges</b>	<b>\$120,000.00</b>
	<b>Total Co Police Pension Trust</b>		<b>\$120,000.00</b>
Surplus Tax		Other Services and Charges	\$1,136,043.94
		<b>Total Services and Charges</b>	<b>\$1,136,043.94</b>
		Transfer Out - Transferred To Another Fund	\$2,134,643.06
		<b>Total Other Disbursements</b>	<b>\$2,134,643.06</b>
	<b>Total Surplus Tax</b>		<b>\$3,270,687.00</b>
Surveyor Corner Fund		Other Services and Charges	\$36,839.15
		<b>Total Services and Charges</b>	<b>\$36,839.15</b>
		Other Capital Outlays	\$1,978.10
		<b>Total Capital Outlays</b>	<b>\$1,978.10</b>
	<b>Total Surveyor Corner Fund</b>		<b>\$38,817.25</b>

Governmental Activities	Tax Sale Redemption	Other Services and Charges	\$1,724,146.74
		<b>Total Services and Charges</b>	<b>\$1,724,146.74</b>
<b>Total Tax Sale Redemption</b>			<b>\$1,724,146.74</b>
	Tax Sale Surplus	Other Services and Charges	\$4,730,347.56
		<b>Total Services and Charges</b>	<b>\$4,730,347.56</b>
<b>Total Tax Sale Surplus</b>			<b>\$4,730,347.56</b>
	GAL/CASA Program	Office Supplies	\$860.17
		<b>Total Supplies</b>	<b>\$860.17</b>
		Other Services and Charges	\$49,028.12
		<b>Total Services and Charges</b>	<b>\$49,028.12</b>
		Other Capital Outlays	\$892.25
		<b>Total Capital Outlays</b>	<b>\$892.25</b>
<b>Total GAL/CASA Program</b>			<b>\$50,780.54</b>
	Ineligible Deductions Fund	Other Personal Services	\$26,989.23
		<b>Total Personal Services</b>	<b>\$26,989.23</b>
		Office Supplies	\$629.35
		<b>Total Supplies</b>	<b>\$629.35</b>
		Rentals	\$2,118.00
		Other Services and Charges	\$190,496.94
		<b>Total Services and Charges</b>	<b>\$192,614.94</b>

Governmental Activities	Ineligible Deductions Fund	Other Capital Outlays	\$58,509.92
		<b>Total Capital Outlays</b>	<b>\$58,509.92</b>
<b>Total Ineligible Deductions Fund</b>			<b>\$278,743.44</b>
Co Elected Ofcls Training Fund		Other Services and Charges	\$2,581.21
		<b>Total Services and Charges</b>	<b>\$2,581.21</b>
<b>Total Co Elected Ofcls Training Fund</b>			<b>\$2,581.21</b>
Park & Recreation Fund		Other Personal Services	\$1,293,536.95
		<b>Total Personal Services</b>	<b>\$1,293,536.95</b>
		Office Supplies	\$87,246.69
		<b>Total Supplies</b>	<b>\$87,246.69</b>
		Other Services and Charges	\$149,872.32
		<b>Total Services and Charges</b>	<b>\$149,872.32</b>
		Other Capital Outlays	\$346.98
		<b>Total Capital Outlays</b>	<b>\$346.98</b>
<b>Total Park &amp; Recreation Fund</b>			<b>\$1,531,002.94</b>
Adult Probation Fees		Other Personal Services	\$98,415.86
		<b>Total Personal Services</b>	<b>\$98,415.86</b>
		Other Services and Charges	\$37,659.62
		<b>Total Services and Charges</b>	<b>\$37,659.62</b>
<b>Total Adult Probation Fees</b>			<b>\$136,075.48</b>

Governmental Activities	Juvenile Probation Fees	Other Personal Services	\$208,691.71
		<b>Total Personal Services</b>	<b>\$208,691.71</b>
		Office Supplies	\$3,217.93
		<b>Total Supplies</b>	<b>\$3,217.93</b>
		Other Services and Charges	\$34,821.42
		<b>Total Services and Charges</b>	<b>\$34,821.42</b>
	<b>Total Juvenile Probation Fees</b>		<b>\$246,731.06</b>
	Problem Solving Court Fee	Office Supplies	\$3,027.15
		<b>Total Supplies</b>	<b>\$3,027.15</b>
		Other Services and Charges	\$37,586.17
		<b>Total Services and Charges</b>	<b>\$37,586.17</b>
		Transfer Out - Transferred To Another Fund	\$431,108.76
		<b>Total Other Disbursements</b>	<b>\$431,108.76</b>
	<b>Total Problem Solving Court Fee</b>		<b>\$471,722.08</b>
	Drainage Maintenance	Other Services and Charges	\$730,129.00
		<b>Total Services and Charges</b>	<b>\$730,129.00</b>
	<b>Total Drainage Maintenance</b>		<b>\$730,129.00</b>
	Portage Manor Fund	Other Personal Services	\$1,675,826.04
		<b>Total Personal Services</b>	<b>\$1,675,826.04</b>
		Office Supplies	\$322,716.35
		<b>Total Supplies</b>	<b>\$322,716.35</b>

Governmental Activities	Portage Manor Fund	Other Services and Charges	\$289,000.56
		<b>Total Services and Charges</b>	<b>\$289,000.56</b>
		Other Capital Outlays	\$88,056.66
		<b>Total Capital Outlays</b>	<b>\$88,056.66</b>
	<b>Total Portage Manor Fund</b>		<b>\$2,375,599.61</b>
Park & Recr Gift & Grant	Office Supplies		\$2,860.19
	<b>Total Supplies</b>		<b>\$2,860.19</b>
	Other Services and Charges		\$10,322.06
	<b>Total Services and Charges</b>		<b>\$10,322.06</b>
	Other Capital Outlays		\$14,539.91
	<b>Total Capital Outlays</b>		<b>\$14,539.91</b>
	Transfer Out - Transferred To Another Fund		\$9,193.28
	<b>Total Other Disbursements</b>		<b>\$9,193.28</b>
	<b>Total Park &amp; Recr Gift &amp; Grant</b>		<b>\$36,915.44</b>
Wyatt Economic Dev Area #1	Other Services and Charges		\$323,046.06
	<b>Total Services and Charges</b>		<b>\$323,046.06</b>
	<b>Total Wyatt Economic Dev Area #1</b>		<b>\$323,046.06</b>
Redv Bnd 2001Refin Bond 2010	Other Services and Charges		\$228,212.50
	<b>Total Services and Charges</b>		<b>\$228,212.50</b>
	Other Capital Outlays		\$28,143.66
	<b>Total Capital Outlays</b>		<b>\$28,143.66</b>
	<b>Total Redv Bnd 2001Refin Bond 2010</b>		<b>\$256,356.16</b>

Governmental Activities	County Bonds & Interest	Other Services and Charges	\$3,461,000.00
		<b>Total Services and Charges</b>	<b>\$3,461,000.00</b>
	<b>Total County Bonds &amp; Interest</b>		<b>\$3,461,000.00</b>
St Joe Co Group Ins	Professional Services		\$811,458.95
	Other Services and Charges		\$13,029,672.84
	<b>Total Services and Charges</b>		<b>\$13,841,131.79</b>
	Transfer Out - Transferred To Another Fund		\$200,000.00
	<b>Total Other Disbursements</b>		<b>\$200,000.00</b>
	<b>Total St Joe Co Group Ins</b>		<b>\$14,041,131.79</b>
St Joe Co Liability Reserve	Professional Services		\$250,828.72
	Other Services and Charges		\$727,849.55
	<b>Total Services and Charges</b>		<b>\$978,678.27</b>
	<b>Total St Joe Co Liability Reserve</b>		<b>\$978,678.27</b>
D.R.C.B. Fee Fund	Office Supplies		\$211.31
	<b>Total Supplies</b>		<b>\$211.31</b>
	Other Services and Charges		\$1,505.35
	<b>Total Services and Charges</b>		<b>\$1,505.35</b>
	Other Capital Outlays		\$2,671.58
	<b>Total Capital Outlays</b>		<b>\$2,671.58</b>
	<b>Total D.R.C.B. Fee Fund</b>		<b>\$4,388.24</b>

Governmental Activities	Alt. Dispute Resolution Fund	Office Supplies	\$11.36
		<b>Total Supplies</b>	<b>\$11.36</b>
		Other Services and Charges	\$26,066.50
		<b>Total Services and Charges</b>	<b>\$26,066.50</b>
	<b>Total Alt. Dispute Resolution Fund</b>		<b>\$26,077.86</b>
	Co Sheriff Cef	Other Services and Charges	\$800.00
		<b>Total Services and Charges</b>	<b>\$800.00</b>
	<b>Total Co Sheriff Cef</b>		<b>\$800.00</b>
	Sex/Violent Offender Fee	Other Personal Services	\$5,180.30
		<b>Total Personal Services</b>	<b>\$5,180.30</b>
		Other Services and Charges	\$1,943.50
		<b>Total Services and Charges</b>	<b>\$1,943.50</b>
		Other Capital Outlays	\$4,398.10
		<b>Total Capital Outlays</b>	<b>\$4,398.10</b>
	<b>Total Sex/Violent Offender Fee</b>		<b>\$11,521.90</b>
	Sex/Violent Off. Add. Fee	Other Services and Charges	\$8,055.00
		<b>Total Services and Charges</b>	<b>\$8,055.00</b>
	<b>Total Sex/Violent Off. Add. Fee</b>		<b>\$8,055.00</b>
	Ptg Manor Farm Operation	Other Services and Charges	\$3,985.92
		<b>Total Services and Charges</b>	<b>\$3,985.92</b>
	<b>Total Ptg Manor Farm Operation</b>		<b>\$3,985.92</b>

Governmental Activities	Commissioner's Cert. Sale	Other Services and Charges	\$1,114,339.00
		<b>Total Services and Charges</b>	<b>\$1,114,339.00</b>
<b>Total Commissioner's Cert. Sale</b>			<b>\$1,114,339.00</b>
County Owned Tax Sale		Other Services and Charges	\$877,113.70
		<b>Total Services and Charges</b>	<b>\$877,113.70</b>
<b>Total County Owned Tax Sale</b>			<b>\$877,113.70</b>
Drug Testing Fees		Office Supplies	\$32,660.94
		<b>Total Supplies</b>	<b>\$32,660.94</b>
<b>Total Drug Testing Fees</b>			<b>\$32,660.94</b>
Sheriff D.E.A. Fund		Office Supplies	\$970.49
		<b>Total Supplies</b>	<b>\$970.49</b>
		Other Services and Charges	\$180.00
		<b>Total Services and Charges</b>	<b>\$180.00</b>
<b>Total Sheriff D.E.A. Fund</b>			<b>\$1,150.49</b>
Federal D.E.A./Prosecutor		Office Supplies	\$1,949.25
		<b>Total Supplies</b>	<b>\$1,949.25</b>
		Other Services and Charges	\$320.00
		<b>Total Services and Charges</b>	<b>\$320.00</b>



Governmental Activities	Federal D.E.A./Prosecutor	Other Capital Outlays	\$2,535.80
		<b>Total Capital Outlays</b>	<b>\$2,535.80</b>
<b>Total Federal D.E.A./Prosecutor</b>			<b>\$4,805.05</b>
Recorder's Escrow Fund		Other Services and Charges	\$958,651.48
		<b>Total Services and Charges</b>	<b>\$958,651.48</b>
<b>Total Recorder's Escrow Fund</b>			<b>\$958,651.48</b>
Public Defenders Fees		Other Services and Charges	\$22,799.90
		<b>Total Services and Charges</b>	<b>\$22,799.90</b>
		Transfer Out - Transferred To Another Fund	\$30,721.00
		<b>Total Other Disbursements</b>	<b>\$30,721.00</b>
<b>Total Public Defenders Fees</b>			<b>\$53,520.90</b>
Comm. Corrections Bldg. Fund		Other Capital Outlays	\$50,014.79
		<b>Total Capital Outlays</b>	<b>\$50,014.79</b>
		Transfer Out - Transferred To Another Fund	\$200,000.00
		<b>Total Other Disbursements</b>	<b>\$200,000.00</b>
<b>Total Comm. Corrections Bldg. Fund</b>			<b>\$250,014.79</b>
Local Hwy. User Tax Projects		Other Services and Charges	\$30,318.00
		<b>Total Services and Charges</b>	<b>\$30,318.00</b>

Governmental Activities	Local Hwy. User Tax Projects	Other Capital Outlays	\$2,354,249.10
		<b>Total Capital Outlays</b>	<b>\$2,354,249.10</b>
	<b>Total Local Hwy. User Tax Projects</b>		<b>\$2,384,567.10</b>
Misc.State Monies Trust Fund		Other Services and Charges	\$597,111.00
		<b>Total Services and Charges</b>	<b>\$597,111.00</b>
	<b>Total Misc.State Monies Trust Fund</b>		<b>\$597,111.00</b>
Adult Pro. Admin. Fee		Other Personal Services	\$11,356.83
		<b>Total Personal Services</b>	<b>\$11,356.83</b>
	<b>Total Adult Pro. Admin. Fee</b>		<b>\$11,356.83</b>
Payroll		Other Services and Charges	\$41,811,315.58
		<b>Total Services and Charges</b>	<b>\$41,811,315.58</b>
	<b>Total Payroll</b>		<b>\$41,811,315.58</b>
Mich St Withholding		Other Services and Charges	\$71,953.18
		<b>Total Services and Charges</b>	<b>\$71,953.18</b>
	<b>Total Mich St Withholding</b>		<b>\$71,953.18</b>
Federal Withholding		Other Services and Charges	\$4,518,851.62
		<b>Total Services and Charges</b>	<b>\$4,518,851.62</b>
	<b>Total Federal Withholding</b>		<b>\$4,518,851.62</b>

Governmental Activities	Fica	Other Services and Charges	\$6,186,012.12
		<b>Total Services and Charges</b>	<b>\$6,186,012.12</b>
	<b>Total Fica</b>		<b>\$6,186,012.12</b>
	Perf	Other Services and Charges	\$3,892,568.60
		<b>Total Services and Charges</b>	<b>\$3,892,568.60</b>
	<b>Total Perf</b>		<b>\$3,892,568.60</b>
	Ind Gross Withholding	Other Services and Charges	\$1,962,273.98
		<b>Total Services and Charges</b>	<b>\$1,962,273.98</b>
	<b>Total Ind Gross Withholding</b>		<b>\$1,962,273.98</b>
	Settlement	Distributions to Other Governmental Entities	\$255,212,927.62
		<b>Total Other Disbursements</b>	<b>\$255,212,927.62</b>
	<b>Total Settlement</b>		<b>\$255,212,927.62</b>
	Public Safety L.O.I.T.	Other Personal Services	\$1,810,633.00
		<b>Total Personal Services</b>	<b>\$1,810,633.00</b>
		Other Services and Charges	\$13,843,153.77
		<b>Total Services and Charges</b>	<b>\$13,843,153.77</b>
	<b>Total Public Safety L.O.I.T.</b>		<b>\$15,653,786.77</b>
	County Wheel Tax	Other Services and Charges	\$423,580.36
		<b>Total Services and Charges</b>	<b>\$423,580.36</b>
	<b>Total County Wheel Tax</b>		<b>\$423,580.36</b>

Governmental Activities	C.V.E.T. Fund	Distributions to Other Governmental Entities	\$2,373,672.00
		<b>Total Other Disbursements</b>	<b>\$2,373,672.00</b>
<b>Total C.V.E.T. Fund</b>			<b>\$2,373,672.00</b>
Excise Surtax Fund		Other Services and Charges	\$5,725,412.95
		<b>Total Services and Charges</b>	<b>\$5,725,412.95</b>
<b>Total Excise Surtax Fund</b>			<b>\$5,725,412.95</b>
Sewage Liens Collections		Other Services and Charges	\$237,280.30
		<b>Total Services and Charges</b>	<b>\$237,280.30</b>
<b>Total Sewage Liens Collections</b>			<b>\$237,280.30</b>
Fines & Forfeitures		Other Services and Charges	\$730,987.46
		<b>Total Services and Charges</b>	<b>\$730,987.46</b>
<b>Total Fines &amp; Forfeitures</b>			<b>\$730,987.46</b>
Special Death Benefit Fees		Other Services and Charges	\$24,947.00
		<b>Total Services and Charges</b>	<b>\$24,947.00</b>
<b>Total Special Death Benefit Fees</b>			<b>\$24,947.00</b>
State Sales Disclosure Fees		Other Services and Charges	\$25,699.50
		<b>Total Services and Charges</b>	<b>\$25,699.50</b>
<b>Total State Sales Disclosure Fees</b>			<b>\$25,699.50</b>

Governmental Activities	Coroner Trng. & Cont. Ed. Fees	Other Services and Charges	\$34,622.50
		<b>Total Services and Charges</b>	<b>\$34,622.50</b>
	<b>Total Coroner Trng. &amp; Cont. Ed. Fees</b>		<b>\$34,622.50</b>
Adult/Juv. Interstate Compact		Other Services and Charges	\$1,503.00
		<b>Total Services and Charges</b>	<b>\$1,503.00</b>
	<b>Total Adult/Juv. Interstate Compact</b>		<b>\$1,503.00</b>
Mortgage Recording Fee-State		Other Services and Charges	\$23,550.00
		<b>Total Services and Charges</b>	<b>\$23,550.00</b>
	<b>Total Mortgage Recording Fee-State</b>		<b>\$23,550.00</b>
Inheritance Tax		Other Services and Charges	\$5,719,638.21
		<b>Total Services and Charges</b>	<b>\$5,719,638.21</b>
	<b>Total Inheritance Tax</b>		<b>\$5,719,638.21</b>
Education Plate Fee Distr		Other Services and Charges	\$5,512.50
		<b>Total Services and Charges</b>	<b>\$5,512.50</b>
	<b>Total Education Plate Fee Distr</b>		<b>\$5,512.50</b>
Riverboat Revenue Sharing		Other Services and Charges	\$1,581,278.08
		<b>Total Services and Charges</b>	<b>\$1,581,278.08</b>
	<b>Total Riverboat Revenue Sharing</b>		<b>\$1,581,278.08</b>

Governmental Activities	Convention Exhibition Center	Other Services and Charges	\$2,748,258.37
		<b>Total Services and Charges</b>	<b>\$2,748,258.37</b>
		Other Capital Outlays	\$650,000.00
		<b>Total Capital Outlays</b>	<b>\$650,000.00</b>
		<b>Total Convention Exhibition Center</b>	<b>\$3,398,258.37</b>
C.E.D.I.T. Fund		Office Supplies	\$924,208.51
		<b>Total Supplies</b>	<b>\$924,208.51</b>
		Other Services and Charges	\$30,993,557.30
		<b>Total Services and Charges</b>	<b>\$30,993,557.30</b>
		Machinery, Equipment, and Vehicles	\$1,095,486.40
		Other Capital Outlays	\$3,495,213.82
		<b>Total Capital Outlays</b>	<b>\$4,590,700.22</b>
		Transfer Out - Transferred To Another Fund	\$5,075,036.09
		<b>Total Other Disbursements</b>	<b>\$5,075,036.09</b>
		<b>Total C.E.D.I.T. Fund</b>	<b>\$41,583,502.12</b>
C.O.I.T. Fund (H.S.C.)		Other Services and Charges	\$42,225,942.92
		<b>Total Services and Charges</b>	<b>\$42,225,942.92</b>
		<b>Total C.O.I.T. Fund (H.S.C.)</b>	<b>\$42,225,942.92</b>
C.O.I.T. Fund (P.T.R.C.)		Other Services and Charges	\$25,344,700.79
		<b>Total Services and Charges</b>	<b>\$25,344,700.79</b>
		<b>Total C.O.I.T. Fund (P.T.R.C.)</b>	<b>\$25,344,700.79</b>

Governmental Activities	County C.O.I.T. Dist. Fund	Other Personal Services	\$7,000,000.00
		<b>Total Personal Services</b>	<b>\$7,000,000.00</b>
<b>Total County C.O.I.T. Dist. Fund</b>			<b>\$7,000,000.00</b>
Prosecutor P.C.A. 93.563	Office Supplies		\$215.07
	<b>Total Supplies</b>		<b>\$215.07</b>
	Other Services and Charges		\$13,319.86
	<b>Total Services and Charges</b>		<b>\$13,319.86</b>
<b>Total Prosecutor P.C.A. 93.563</b>			<b>\$13,534.93</b>
Federal Grant Fund	Other Capital Outlays		\$4,765.15
	<b>Total Capital Outlays</b>		<b>\$4,765.15</b>
<b>Total Federal Grant Fund</b>			<b>\$4,765.15</b>
S.T.O.P. ARRA Special Victims	Other Personal Services		\$23,832.44
	<b>Total Personal Services</b>		<b>\$23,832.44</b>
<b>Total S.T.O.P. ARRA Special Victims</b>			<b>\$23,832.44</b>
Fam. Justice Cntr. Grant	Transfer Out - Transferred To Another Fund		\$0.60
	<b>Total Other Disbursements</b>		<b>\$0.60</b>
<b>Total Fam. Justice Cntr. Grant</b>			<b>\$0.60</b>
Protective Order Project	Transfer Out - Transferred To Another Fund		\$632.42
	<b>Total Other Disbursements</b>		<b>\$632.42</b>
<b>Total Protective Order Project</b>			<b>\$632.42</b>

Governmental Activities	S.T.O.P.Violence Against Women	Other Personal Services	\$153,711.10
		<b>Total Personal Services</b>	<b>\$153,711.10</b>
<b>Total S.T.O.P.Violence Against Women</b>			<b>\$153,711.10</b>
2011 E.M.P.G. Competitive Grt.	Office Supplies		\$939.75
		<b>Total Supplies</b>	<b>\$939.75</b>
	Other Capital Outlays		\$3,111.06
		<b>Total Capital Outlays</b>	<b>\$3,111.06</b>
<b>Total 2011 E.M.P.G. Competitive Grt.</b>			<b>\$4,050.81</b>
Take Ten Project	Other Services and Charges		\$1,498.02
		<b>Total Services and Charges</b>	<b>\$1,498.02</b>
<b>Total Take Ten Project</b>			<b>\$1,498.02</b>
Health S.T.D.	Office Supplies		\$30.36
		<b>Total Supplies</b>	<b>\$30.36</b>
<b>Total Health S.T.D.</b>			<b>\$30.36</b>
Health Bioterrorism Grant	Other Services and Charges		\$13,401.14
		<b>Total Services and Charges</b>	<b>\$13,401.14</b>
<b>Total Health Bioterrorism Grant</b>			<b>\$13,401.14</b>
Fatal Alcohol Crash Team	Other Personal Services		\$9,000.00
		<b>Total Personal Services</b>	<b>\$9,000.00</b>



Governmental Activities	Fatal Alcohol Crash Team	Other Services and Charges	\$30,000.00
		<b>Total Services and Charges</b>	<b>\$30,000.00</b>
	<b>Total Fatal Alcohol Crash Team</b>		<b>\$39,000.00</b>
Protective Order Project/SJC	Other Personal Services		\$56,751.02
		<b>Total Personal Services</b>	<b>\$56,751.02</b>
	Office Supplies		\$1,657.47
		<b>Total Supplies</b>	<b>\$1,657.47</b>
	Other Services and Charges		\$73,639.42
		<b>Total Services and Charges</b>	<b>\$73,639.42</b>
	<b>Total Protective Order Project/SJC</b>		<b>\$132,047.91</b>
Victims of Crime Act - Assist.	Other Personal Services		\$81,799.14
		<b>Total Personal Services</b>	<b>\$81,799.14</b>
	<b>Total Victims of Crime Act - Assist.</b>		<b>\$81,799.14</b>
R.E.P.P. Regional Grant	Other Capital Outlays		\$3,000.00
		<b>Total Capital Outlays</b>	<b>\$3,000.00</b>
	<b>Total R.E.P.P. Regional Grant</b>		<b>\$3,000.00</b>
RACES Communication Equip Grt	Other Capital Outlays		\$1,622.58
		<b>Total Capital Outlays</b>	<b>\$1,622.58</b>
	<b>Total RACES Communication Equip Grt</b>		<b>\$1,622.58</b>

Governmental Activities	County Clerk A.R.R.A. Fund	Office Supplies	\$316.79
		<b>Total Supplies</b>	<b>\$316.79</b>
		Other Services and Charges	\$1,394.39
		<b>Total Services and Charges</b>	<b>\$1,394.39</b>
		Other Capital Outlays	\$4,370.00
		<b>Total Capital Outlays</b>	<b>\$4,370.00</b>
		<b>Total County Clerk A.R.R.A. Fund</b>	<b>\$6,081.18</b>
	93.563 Title IV-D Incentive	Other Services and Charges	\$92,364.83
		<b>Total Services and Charges</b>	<b>\$92,364.83</b>
		Other Capital Outlays	\$14,306.95
		<b>Total Capital Outlays</b>	<b>\$14,306.95</b>
		<b>Total 93.563 Title IV-D Incentive</b>	<b>\$106,671.78</b>
	Title IV-D Pros. Incentive	Other Personal Services	\$334,987.50
		<b>Total Personal Services</b>	<b>\$334,987.50</b>
		Office Supplies	\$93.00
		<b>Total Supplies</b>	<b>\$93.00</b>
		Other Services and Charges	\$18,422.08
		<b>Total Services and Charges</b>	<b>\$18,422.08</b>
		<b>Total Title IV-D Pros. Incentive</b>	<b>\$353,502.58</b>
	Title IV-D Clerk Incentive	Office Supplies	\$3,124.50
		<b>Total Supplies</b>	<b>\$3,124.50</b>

Governmental Activities	Title IV-D Clerk Incentive	Other Services and Charges	\$10,087.71
		<b>Total Services and Charges</b>	<b>\$10,087.71</b>
		Other Capital Outlays	\$726.00
		<b>Total Capital Outlays</b>	<b>\$726.00</b>
		Transfer Out - Transferred To Another Fund	\$3,469.50
		<b>Total Other Disbursements</b>	<b>\$3,469.50</b>
	<b>Total Title IV-D Clerk Incentive</b>		<b>\$17,407.71</b>
Health Local Hlth Services Grt	Other Personal Services		\$79,494.35
		<b>Total Personal Services</b>	<b>\$79,494.35</b>
		Office Supplies	\$6,164.23
		<b>Total Supplies</b>	<b>\$6,164.23</b>
		Other Services and Charges	\$938.52
		<b>Total Services and Charges</b>	<b>\$938.52</b>
	<b>Total Health Local Hlth Services Grt</b>		<b>\$86,597.10</b>
Drug Free Comm. Council Grant	Other Services and Charges		\$9,407.38
		<b>Total Services and Charges</b>	<b>\$9,407.38</b>
	<b>Total Drug Free Comm. Council Grant</b>		<b>\$9,407.38</b>
Health H.U.D. Grant	Other Personal Services		\$51,190.59
		<b>Total Personal Services</b>	<b>\$51,190.59</b>
		Office Supplies	\$4,170.46
		<b>Total Supplies</b>	<b>\$4,170.46</b>

Governmental Activities	Health H.U.D. Grant	Other Services and Charges	\$82,108.24
		<b>Total Services and Charges</b>	<b>\$82,108.24</b>
	<b>Total Health H.U.D. Grant</b>		<b>\$137,469.29</b>
	2012 Problem Solving Grant	Other Services and Charges	\$5,189.21
		<b>Total Services and Charges</b>	<b>\$5,189.21</b>
	<b>Total 2012 Problem Solving Grant</b>		<b>\$5,189.21</b>
	Family Court Grant	Office Supplies	\$328.11
		<b>Total Supplies</b>	<b>\$328.11</b>
		Other Services and Charges	\$9,618.08
		<b>Total Services and Charges</b>	<b>\$9,618.08</b>
	<b>Total Family Court Grant</b>		<b>\$9,946.19</b>
	Data Share Initiative Grant	Other Services and Charges	\$1,970.00
		<b>Total Services and Charges</b>	<b>\$1,970.00</b>
	<b>Total Data Share Initiative Grant</b>		<b>\$1,970.00</b>
	Adult Protective Services Grnt	Other Personal Services	\$224,968.68
		<b>Total Personal Services</b>	<b>\$224,968.68</b>
		Other Services and Charges	\$22,449.52
		<b>Total Services and Charges</b>	<b>\$22,449.52</b>
	<b>Total Adult Protective Services Grnt</b>		<b>\$247,418.20</b>

Governmental Activities	Influenza Immunization Grant	Other Personal Services	\$125.52
		<b>Total Personal Services</b>	<b>\$125.52</b>
		Other Services and Charges	\$35,939.95
		<b>Total Services and Charges</b>	<b>\$35,939.95</b>
	<b>Total Influenza Immunization Grant</b>		<b>\$36,065.47</b>
Health Trust Fund		Other Personal Services	\$61,500.63
		<b>Total Personal Services</b>	<b>\$61,500.63</b>
		Other Services and Charges	\$31,396.42
		<b>Total Services and Charges</b>	<b>\$31,396.42</b>
	<b>Total Health Trust Fund</b>		<b>\$92,897.05</b>
DV/PO Court Grant		Other Personal Services	\$5,701.90
		<b>Total Personal Services</b>	<b>\$5,701.90</b>
		Office Supplies	\$432.49
		<b>Total Supplies</b>	<b>\$432.49</b>
		Other Capital Outlays	\$1,819.00
		<b>Total Capital Outlays</b>	<b>\$1,819.00</b>
	<b>Total DV/PO Court Grant</b>		<b>\$7,953.39</b>
Small Town Survey		Transfer Out - Transferred To Another Fund	\$1,034.45
		<b>Total Other Disbursements</b>	<b>\$1,034.45</b>
	<b>Total Small Town Survey</b>		<b>\$1,034.45</b>
<b>Total Governmental Activities</b>			<b>\$919,309,079.34</b>

**St. Joseph County, Indiana  
Disbursements by Fund with Departments - 2013**

Governmental Activities	County General	No Department	Other Services and Charges	\$223,598.47
<hr style="border-top: 1px dashed #000;"/>				
<b>Total Services and Charges</b>				<b>\$223,598.47</b>
<hr style="border-top: 1px dashed #000;"/>				
			Transfer Out - Transferred To Another Fund	\$50,000.00
<hr style="border-top: 1px dashed #000;"/>				
<b>Total Other Disbursements</b>				<b>\$50,000.00</b>
<hr style="border-top: 1px dashed #000;"/>				
<b>Total No Department</b>				<b>\$273,598.47</b>
<hr style="border-top: 1px dashed #000;"/>				
		Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$46,831.00
			Other Personal Services	\$1,538,593.61
<hr style="border-top: 1px dashed #000;"/>				
<b>Total Personal Services</b>				<b>\$1,585,424.61</b>
<hr style="border-top: 1px dashed #000;"/>				
			Office Supplies	\$18,776.31
<hr style="border-top: 1px dashed #000;"/>				
<b>Total Supplies</b>				<b>\$18,776.31</b>
<hr style="border-top: 1px dashed #000;"/>				
			Other Services and Charges	\$112,558.55
<hr style="border-top: 1px dashed #000;"/>				
<b>Total Services and Charges</b>				<b>\$112,558.55</b>
<hr style="border-top: 1px dashed #000;"/>				
<b>Total Clerk Of Circuit Court (County Clerk)</b>				<b>\$1,716,759.47</b>
<hr style="border-top: 1px dashed #000;"/>				
		County Auditor	Other Personal Services	\$4,722,904.27
<hr style="border-top: 1px dashed #000;"/>				
<b>Total Personal Services</b>				<b>\$4,722,904.27</b>
<hr style="border-top: 1px dashed #000;"/>				

**Total Supplies** **\$1,981.93**

Other Services and Charges \$1,240,799.05

**Total Services and Charges** **\$1,240,799.05**

Transfer Out - Transferred To Another Fund \$134.25

**Total Other Disbursements** **\$134.25**

**Total County Auditor** **\$5,965,819.50**

County Treasurer Other Personal Services \$381,592.05

**Total Personal Services** **\$381,592.05**

Office Supplies \$6,065.15

**Total Supplies** **\$6,065.15**

Other Services and Charges \$82,509.03

**Total Services and Charges** **\$82,509.03**

**Total County Treasurer** **\$470,166.23**

County Recorder Other Personal Services \$155,494.02

**Total Personal Services** **\$155,494.02**

**Total Services and Charges** **\$3,519.67**

**Total County Recorder** **\$159,013.69**

County Sheriff Other Personal Services \$7,845,125.42

**Total Personal Services** **\$7,845,125.42**

Office Supplies \$666,389.62

**Total Supplies** **\$666,389.62**

Other Services and Charges \$269,317.84

**Total Services and Charges** **\$269,317.84**

**Total County Sheriff** **\$8,780,832.88**

County Surveyor Other Services and Charges \$3,203.00

**Total Services and Charges** **\$3,203.00**

**Total County Surveyor** **\$3,203.00**

County Coroner Other Personal Services \$97,340.00

**Total Personal Services** **\$97,340.00**

Office Supplies \$347.56

**Total Supplies** **\$347.56**



**Total Services and Charges** **\$341,135.95**

**Total County Coroner** **\$438,823.51**

County Assessor Other Personal Services \$530,998.72

**Total Personal Services** **\$530,998.72**

Office Supplies \$3,752.19

**Total Supplies** **\$3,752.19**

Other Services and Charges \$4,569.09

**Total Services and Charges** **\$4,569.09**

**Total County Assessor** **\$539,320.00**

Prosecuting Attorney Other Personal Services \$2,629,980.86

**Total Personal Services** **\$2,629,980.86**

Office Supplies \$98,999.46

**Total Supplies** **\$98,999.46**

Other Services and Charges \$417,370.02

**Total Services and Charges** **\$417,370.02**

**Total Capital Outlays \$15,676.78**

**Total Prosecuting Attorney \$3,162,027.12**

Registration Of Voters Other Personal Services \$223,398.69

**Total Personal Services \$223,398.69**

Office Supplies \$2,203.50

**Total Supplies \$2,203.50**

Other Services and Charges \$16,287.96

**Total Services and Charges \$16,287.96**

Other Capital Outlays \$4,917.07

**Total Capital Outlays \$4,917.07**

**Total Registration Of Voters \$246,807.22**

County Cooperative Extension Service (Agent) Other Personal Services \$67,443.53

**Total Personal Services \$67,443.53**

Office Supplies \$2,135.89

**Total Supplies \$2,135.89**

**Total Services and Charges** **\$115,241.75**

**Total County Cooperative Extension Service (Agent)** **\$184,821.17**

\_\_\_\_\_ Twp Assessor Other Personal Services \$155,258.00

**Total Personal Services** **\$155,258.00**

Office Supplies \$1,067.95

**Total Supplies** **\$1,067.95**

Other Services and Charges \$9,623.45

**Total Services and Charges** **\$9,623.45**

Other Capital Outlays \$1,401.84

**Total Capital Outlays** **\$1,401.84**

**Total \_\_\_\_\_ Twp Assessor** **\$167,351.24**

County Council Other Personal Services \$175,181.00

**Total Personal Services** **\$175,181.00**

Office Supplies \$537.05

**Total Supplies** **\$537.05**

<b>Total Services and Charges</b>		<b>\$3,102.11</b>
	Other Capital Outlays	\$321.20
<b>Total Capital Outlays</b>		<b>\$321.20</b>
<b>Total County Council</b>		<b>\$179,141.36</b>
County Commissioners	Other Personal Services	\$1,933,478.62
<b>Total Personal Services</b>		<b>\$1,933,478.62</b>
	Office Supplies	\$67,311.30
<b>Total Supplies</b>		<b>\$67,311.30</b>
	Other Services and Charges	\$11,785,697.77
<b>Total Services and Charges</b>		<b>\$11,785,697.77</b>
<b>Total County Commissioners</b>		<b>\$13,786,487.69</b>
Plan Commission	Other Personal Services	\$301,199.99
<b>Total Personal Services</b>		<b>\$301,199.99</b>
	Office Supplies	\$2,050.53
<b>Total Supplies</b>		<b>\$2,050.53</b>

**Total Services and Charges** **\$5,351.59**

**Total Plan Commission** **\$308,602.11**

Election Expense Other Personal Services \$41,154.60

**Total Personal Services** **\$41,154.60**

Office Supplies \$3,360.59

**Total Supplies** **\$3,360.59**

Other Services and Charges \$2,787.03

**Total Services and Charges** **\$2,787.03**

**Total Election Expense** **\$47,302.22**

Court House Other Personal Services \$88,097.16

**Total Personal Services** **\$88,097.16**

Office Supplies \$24,151.34

**Total Supplies** **\$24,151.34**

Other Services and Charges \$176,099.76

**Total Services and Charges** **\$176,099.76**

**Total Court House** **\$288,348.26**

**Total Personal Services** **\$72,532.00**

Office Supplies \$1,686.18

**Total Supplies** **\$1,686.18**

Other Services and Charges \$19,117.18

**Total Services and Charges** **\$19,117.18**

**Total Historical Society (Marshall Home - Riley Home)** **\$93,335.36**

Museum (Arts Commission) Other Personal Services \$62,070.04

**Total Personal Services** **\$62,070.04**

Other Services and Charges \$5,000.00

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

**Total Museum (Arts Commission)** **\$67,070.04**

Municipal Building (Police/Fire Building) Other Personal Services \$170,412.67

**Total Personal Services** **\$170,412.67**

Office Supplies \$138,640.99

**Total Supplies** **\$138,640.99**

**Total Services and Charges** **\$567,531.42**

Other Capital Outlays \$120.90

**Total Capital Outlays** **\$120.90**

**Total Municipal Building (Police/Fire Building)** **\$876,705.98**

Superior Court #1 (Superior Court) Other Personal Services \$1,215,610.90

**Total Personal Services** **\$1,215,610.90**

Office Supplies \$20,984.63

**Total Supplies** **\$20,984.63**

Other Services and Charges \$88,114.67

**Total Services and Charges** **\$88,114.67**

Other Capital Outlays \$763.51

**Total Capital Outlays** **\$763.51**

**Total Superior Court #1 (Superior Court)** **\$1,325,473.71**

Circuit Court Other Personal Services \$329,150.21

**Total Personal Services** **\$329,150.21**

Office Supplies \$4,830.53

<b>Total Supplies</b>		<b>\$4,993.26</b>
	Other Services and Charges	\$20,990.71
<b>Total Services and Charges</b>		<b>\$20,990.71</b>
	Transfer Out - Transferred To Another Fund	\$16,900.00
<b>Total Other Disbursements</b>		<b>\$16,900.00</b>
<b>Total Circuit Court</b>		<b>\$372,034.18</b>
Probate Court	Other Personal Services	\$1,798,898.46
<b>Total Personal Services</b>		<b>\$1,798,898.46</b>
	Office Supplies	\$20,381.62
<b>Total Supplies</b>		<b>\$20,381.62</b>
	Other Services and Charges	\$334,920.71
<b>Total Services and Charges</b>		<b>\$334,920.71</b>
	Other Capital Outlays	\$13,666.04
<b>Total Capital Outlays</b>		<b>\$13,666.04</b>
<b>Total Probate Court</b>		<b>\$2,167,866.83</b>



<b>Total Personal Services</b>		<b>\$1,339,092.62</b>
	Office Supplies	\$12,149.36
<b>Total Supplies</b>		<b>\$12,149.36</b>
<b>Total Probation</b>		<b>\$1,351,241.98</b>
Public Defender	Other Personal Services	\$1,639,309.86
<b>Total Personal Services</b>		<b>\$1,639,309.86</b>
	Office Supplies	\$612.98
<b>Total Supplies</b>		<b>\$612.98</b>
	Other Services and Charges	\$512,860.75
<b>Total Services and Charges</b>		<b>\$512,860.75</b>
<b>Total Public Defender</b>		<b>\$2,152,783.59</b>
Records (Microfilm-Exam. Of Records-Mail-Duplicati	Other Personal Services	\$237,594.49
<b>Total Personal Services</b>		<b>\$237,594.49</b>
	Office Supplies	\$6,528.79
<b>Total Supplies</b>		<b>\$6,528.79</b>

<b>Total Services and Charges</b>		<b>\$66,371.35</b>
	Other Capital Outlays	\$6,112.00
<b>Total Capital Outlays</b>		<b>\$6,112.00</b>
<b>Total Records (Microfilm-Exam. Of Records-Mail-Duplicati</b>		<b>\$316,606.63</b>
Engineer	Other Personal Services	\$619,949.58
<b>Total Personal Services</b>		<b>\$619,949.58</b>
	Office Supplies	\$7,907.18
<b>Total Supplies</b>		<b>\$7,907.18</b>
	Other Services and Charges	\$8,137.37
<b>Total Services and Charges</b>		<b>\$8,137.37</b>
<b>Total Engineer</b>		<b>\$635,994.13</b>
Weights & Measures Inspector	Other Personal Services	\$87,508.60
<b>Total Personal Services</b>		<b>\$87,508.60</b>
	Office Supplies	\$4,428.99
<b>Total Supplies</b>		<b>\$4,428.99</b>

**Total Services and Charges** **\$564.36**

Other Capital Outlays \$332.13

**Total Capital Outlays** **\$332.13**

**Total Weights & Measures Inspector** **\$92,834.08**

Building Maintenance (Maint. & Repair - City Inspe Other Personal Services \$744,388.37

**Total Personal Services** **\$744,388.37**

Office Supplies \$130,982.68

**Total Supplies** **\$130,982.68**

Other Services and Charges \$558,026.50

**Total Services and Charges** **\$558,026.50**

**Total Building Maintenance (Maint. & Repair - City Inspe** **\$1,433,397.55**

Civil Defense Other Personal Services \$94,222.91

**Total Personal Services** **\$94,222.91**

Office Supplies \$4,178.17

**Total Supplies** **\$4,178.17**

**Total Services and Charges** **\$36,332.31**

**Total Civil Defense** **\$134,733.39**

Jail Other Personal Services \$4,330,741.36

**Total Personal Services** **\$4,330,741.36**

Office Supplies \$1,001,698.88

**Total Supplies** **\$1,001,698.88**

Other Services and Charges \$62,928.00

**Total Services and Charges** **\$62,928.00**

**Total Jail** **\$5,395,368.24**

Detention Center Other Personal Services \$3,096,181.44

**Total Personal Services** **\$3,096,181.44**

Office Supplies \$253,622.19

**Total Supplies** **\$253,622.19**

Other Services and Charges \$681,483.96

**Total Services and Charges** **\$681,483.96**

<b>Total Capital Outlays</b>		<b>\$10,476.80</b>
<b>Total Detention Center</b>		<b>\$4,041,764.39</b>
Adult Corrections	Transfer Out - Transferred To Another Fund	\$62,400.00
<b>Total Other Disbursements</b>		<b>\$62,400.00</b>
<b>Total Adult Corrections</b>		<b>\$62,400.00</b>
Alcohol & Drug (Crisis Center)	Other Personal Services	\$391,260.60
<b>Total Personal Services</b>		<b>\$391,260.60</b>
	Office Supplies	\$2,248.48
<b>Total Supplies</b>		<b>\$2,248.48</b>
	Other Services and Charges	\$156,545.44
<b>Total Services and Charges</b>		<b>\$156,545.44</b>
<b>Total Alcohol &amp; Drug (Crisis Center)</b>		<b>\$550,054.52</b>
4-D Program (Child Support)	Other Personal Services	\$1,830,361.09
<b>Total Personal Services</b>		<b>\$1,830,361.09</b>

Governmental Activities	County General	4-D Program (Child Support)	Office Supplies	\$18,263.02
<b>Total Supplies</b>				<b>\$18,263.02</b>
			Other Services and Charges	\$109,090.27
<b>Total Services and Charges</b>				<b>\$109,090.27</b>
			Other Capital Outlays	\$46,741.50
<b>Total Capital Outlays</b>				<b>\$46,741.50</b>
<b>Total 4-D Program (Child Support)</b>				<b>\$2,004,455.88</b>
Soil Conservation (Soil & Water)			Other Personal Services	\$90,325.20
<b>Total Personal Services</b>				<b>\$90,325.20</b>
<b>Total Soil Conservation (Soil &amp; Water)</b>				<b>\$90,325.20</b>
Home-Rule Department #1			Other Personal Services	\$308,375.58
<b>Total Personal Services</b>				<b>\$308,375.58</b>
			Office Supplies	\$2,671.55
<b>Total Supplies</b>				<b>\$2,671.55</b>
			Other Services and Charges	\$2,669.96
<b>Total Services and Charges</b>				<b>\$2,669.96</b>
<b>Total Home-Rule Department #1</b>				<b>\$313,717.09</b>
<b>Total County General</b>				<b>\$60,196,587.91</b>

<b>Total Personal Services</b>		<b>\$465,517.86</b>
	Office Supplies	\$2,340.52
<b>Total Supplies</b>		<b>\$2,340.52</b>
	Other Services and Charges	\$100,650.65
<b>Total Services and Charges</b>		<b>\$100,650.65</b>
	Other Capital Outlays	\$2,601.96
<b>Total Capital Outlays</b>		<b>\$2,601.96</b>
	Transfer Out - Transferred To Another Fund	\$4,461.00
<b>Total Other Disbursements</b>		<b>\$4,461.00</b>
<b>Total Highway Administration</b>		<b>\$575,571.99</b>
Maintenance & Repair	Other Personal Services	\$1,972,762.72
<b>Total Personal Services</b>		<b>\$1,972,762.72</b>
	Office Supplies	\$489,818.68
<b>Total Supplies</b>		<b>\$489,818.68</b>
	Other Services and Charges	\$112,270.48
<b>Total Services and Charges</b>		<b>\$112,270.48</b>

Governmental Activities	County Highway	Maintenance & Repair	Transfer Out - Transferred To Another Fund	\$3,080.00
<b>Total Other Disbursements</b>				<b>\$3,080.00</b>
<b>Total Maintenance &amp; Repair</b>				<b>\$2,577,931.88</b>
General & Undistributed Expense		Other Personal Services		\$1,051,453.64
<b>Total Personal Services</b>				<b>\$1,051,453.64</b>
		Office Supplies		\$653,692.79
<b>Total Supplies</b>				<b>\$653,692.79</b>
		Other Services and Charges		\$328,039.97
<b>Total Services and Charges</b>				<b>\$328,039.97</b>
		Other Capital Outlays		\$2,114.56
<b>Total Capital Outlays</b>				<b>\$2,114.56</b>
<b>Total General &amp; Undistributed Expense</b>				<b>\$2,035,300.96</b>
<b>Total County Highway</b>				<b>\$5,188,804.83</b>
County C.O.I.T. Dist. Fund No Department		Other Personal Services		\$7,000,000.00
<b>Total Personal Services</b>				<b>\$7,000,000.00</b>
<b>Total No Department</b>				<b>\$7,000,000.00</b>
<b>Total County C.O.I.T. Dist. Fund</b>				<b>\$7,000,000.00</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>				<b>\$72,385,392.74</b>



**St. Joseph County, Indiana  
Debt Statement - 2013**

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2013</b>	<b>Principal and Interest Due in 2014</b>
Governmental Activities	Revenue Bonds	AM GENERAL TIF	\$12,800,000.00	\$2,445,425.00
	General Obligation Bonds	BITTERSWEET BRIDGE	\$2,215,000.00	\$782,320.00
	Revenue Bonds	IN-TEK TIF REDEVELOPMENT	\$995,000.00	\$255,000.00
	General Obligation Bonds	LOGAN STREET BRIDGE	\$2,775,000.00	\$354,525.00
	Notes and Loans Payable	MAIN STREET BRIDGE SEPARATION	\$4,500,000.00	\$500,000.00
	Revenue Bonds	MENTAL HEALTH	\$3,685,000.00	\$539,250.00
		<b>SubTotal</b>	<b>\$26,970,000.00</b>	<b>\$4,876,520.00</b>
<b>GRAND TOTAL</b>			<b>\$26,970,000.00</b>	<b>\$4,876,520.00</b>

**St. Joseph County, Indiana  
Leases 2013**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2014</b>	<b>Lease Begining Date</b>	<b>Lease Ending Date</b>
Governmental Activities (General)	MOTOROLA	COMMUNICATION EQUIPMENT	\$1,095,486.40	01/01/2010	01/15/2017
	US BANK	JAIL BUILDING CORPORATION	\$3,460,000.00	12/31/2005	12/31/2018
	<b>Total Governmental Activities (General) \$4,555,486.40</b>				
					<b>GRAND TOTAL \$4,555,486.40</b>

**St. Joseph County, Indiana  
Grants - 2013**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
INFLUENZA IMMUNIZATION	Immunization Cooperative Agreements	DEPT OF HEALTH AND HUMAN SVCS - CENTER FOR DISEASE CONTROL AND PREVENTION	ISDH	93.268	IMMUNIZATIO N PROGRAM	1H23IP000 723-01	Reimbursemen t Grant	Influenza Immunization Grant	\$37,972.60	\$36,065.47	\$0.00	\$0.00	\$0.00	\$0.00
VICTIM ASSISTANCE PROGRAM	Crime Victim Assistance	Department of Justice / Office for Victims of Crime	INDIANA CRIMINAL JUSTICE INSTITUTE	16.575	VICTIMS OF CRIME ACT JUSTICE ASSISTANCE GRANT	2013-VA- GX-0036	Reimbursemen t Grant	Victims of Crime Act - Assist.	\$0.00	\$22,022.84	\$0.00	\$0.00	\$0.00	\$0.00
VICTIM ASSISTANCE PROGRAM	Crime Victim Assistance	Department of Justice / Office for Victims of Crime	INDIANA CRIMINAL JUSTICE INSTITUTE	16.575	VICTIMS OF CRIME ACT JUSTICE ASSISTANCE GRANT	2012-VA- GX-0017	Reimbursemen t Grant	Victims of Crime Act - Assist.	\$66,069.00	\$66,069.00	\$0.00	\$0.00	\$0.00	\$0.00
FATAL ALCOHOL CRASH TEAM	Alcohol Impaired Driving Countermeas ures Incentive Grants I	Department of Transportation / National Highway Traffic Safety Administration (NHTSA)	INDIANA CRIMINAL JUSTICE INSTITUTE	20.601	FACT	2013-410- 01-1581	Reimbursemen t Grant	Fatal Alcohol Crash Team	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL VICTIMS UNIT	Violence Against Women Formula Grants	Department of Justice / Violence Against Women Office	INDIANA CRIMINAL JUSTICE INSTITUTE	16.588	STOP VIOLENCE AGAINST WOMEN FORMULA GRANT	2013-WF- AX-0047	Reimbursemen t Grant	S.T.O.P. Viole nce Against Women	\$35,341.38	\$76,572.99	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL VICTIMS UNIT	Violence Against Women Formula Grants	Department of Justice / Violence Against Women Office	INDIANA CRIMINAL JUSTICE INSTITUTE	16.588	STOP VIOLENCE AGAINST WOMEN FORMULA GRANT	2012-WF- AX-0035	Reimbursemen t Grant	S.T.O.P. Viole nce Against Women	\$84,999.38	\$87,364.69	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL VICTIMS UNIT	Violence Against Women Formula Grants	Department of Justice / Violence Against Women Office	INDIANA CRIMINAL JUSTICE INSTITUTE	16.588	STOP VIOLENCE AGAINST WOMEN FORMULA GRANT	2009-EF- S6-0020	Reimbursemen t Grant	S.T.O.P. ARRA Special Victims	\$28,669.98	\$28,669.98	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL SCHOOL LUNCH PROGRAM	National School Lunch Program	Department of Agriculture / Food and Nutrition Service	INDIANA DEPT OF EDUCATION	10.555	JJC		Reimbursemen t Grant	County General	\$83,420.71	\$83,420.71	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL BREAKFAST PROGRAM	School Breakfast Program	Department of Agriculture / Food and Nutrition Service	INDIANA DEPT OF EDUCATION	10.553	JJC	0	Reimbursemen t Grant	County General	\$40,337.24	\$40,337.24	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
PROSECUTOR CHILD SUPPORT	Child Support Enforcement	Department of Health and Human Services / Administration for Children and Families	INDIANA DEPT OF CHILD SERVICES	93.563	FEDERAL TITLE IV-D		Reimbursemen t Grant	County General	\$2,132,796. 00	\$1,093,088.83	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY MANAGEMENT	EMERGENC Y MANAGEME NT PERFORMA NCE GRANT	US DEPT OF HOMELAND SECURITY	INDIANA DEPT OF HOMELAND SECURITY	97.042	EMERGENCY MANAGEMEN T PERFORMAN CE GRANT	EMW-2012 -EP-00017	Reimbursemen t Grant	County General	\$45,799.83	\$45,799.83	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH H.U.D.	LEAD BASED PAINT HAZARD CONTROL IN PRIVATELY OWNED HOUSING	U.S. DEPT OF HOUSING AND URBAN DEVELOPME NT OFFICE OF LEAD HAZARD CONTROL	SOUTH BEND HOUSING AUTHORITY	14.900	STATE AND COMMUNITY CHILDHOOD LEAD POISONING PREVENTION AND SURVEILLAN CE OF BLOOD LEAD	INLHB0540 -12	Reimbursemen t Grant	Health H.U.D. Grant	\$131,782.16	\$137,469.29	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL DEA	Equitable Sharing Program	Department of Justice / Criminal Division		16.922	CATS	IN0710000	Reimbursemen t Grant	County General	\$40,309.52	\$4,805.05	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL GIFTS- HEALTH	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	DEPT OF HEALTH AND HUMAN SVCS- OFFICE OF THE SECRETARY		93.008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	MRCSG10 1005-04-00	Reimbursemen t Grant	County Health	\$4,000.00	\$4,462.88	\$0.00	\$0.00	\$0.00	\$0.00
FAMILY JUSTICE CENTER	Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program	Department of Justice / Violence Against Women Office		16.590	GRANTS TO ENCOURAGE ARREST POLICIES AND ENFORCEME NT OF PROTECTIVE ORDERS	2012-WE- AX-0056	Reimbursemen t Grant	Protective Order Project/SJC	\$113,147.72	\$113,147.72	\$0.00	\$0.00	\$0.00	\$0.00
INTERSECTION IMPROVEMENT AT CLEVELAND AND HICKORY	Highway Planning and Construction	FHWA	INDOT	20.205	HES00 & GROUP ISTP	DES#0400 740	Reimbursemen t Grant	Local Major Moves Const. Fund	\$2,119.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERSECTION IMPROVEMENT AT IRELAND AND LOCUST	Highway Planning and Construction	FHWA	INDOT	20.205	HES90 & HSIP	DES#0710 356	Reimbursemen t Grant	Local Major Moves Const. Fund	\$9,153.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERSECTION IMPROVEMENT AT CLEVELAND AND ASH	Highway Planning and Construction	FHWA	INDOT	20.205	GROUP I CMAQ	DES.# 1005762	Reimbursemen t Grant	Local Major Moves Const. Fund	\$0.00	\$163,040.85	\$0.00	\$0.00	\$0.00	\$0.00
INTERSECTION IMPROVEMENT AT IRONWODD AND AUTEN	Highway Planning and Construction	FHWA	INDOT	20.205	GROUP I STP	DES.# 0710360	Reimbursemen t Grant	Local Major Moves Const. Fund	\$17,854.16	\$741,328.48	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
INTERSECTION IMPROVEMENT AT CLEVELAND AND FIR	Highway Planning and Construction	FHWA	INDOT	20.205	GROUP I STP	DES# 0600445	Reimbursemen t Grant	Local Major Moves Const. Fund	\$3,436.28	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE #65 REPLACEMENT TYLER OVER YELLOW BARK CREEK	Highway Planning and Construction	FHWA	INDOT	20.205	LOCAL BRIDGE	DES #1005674	Reimbursemen t Grant	Cumulative Bridge	\$36,367.93	\$25,004.35	\$0.00	\$0.00	\$0.00	\$0.00
GUMWOOD ROAD RECONSTRUCTION PHASE II	Highway Planning and Construction	FHWA	INDOT	20.205	GROUP I CMAQ & GROUP I STP	DES. #0600453 & 0710	Reimbursemen t Grant	Local Major Moves Const. Fund	\$0.00	\$654,187.92	\$0.00	\$0.00	\$0.00	\$0.00
ADAMS TRAIL PHASE I	Highway Planning and Construction	FHWA	INDOT	20.205	TE & SRTS	DES. #0902236 & 1006	Reimbursemen t Grant	Local Major Moves Const. Fund	\$37,274.63	\$46,243.06	\$0.00	\$0.00	\$0.00	\$0.00
GUMWOOD ROAD RECONSTRUCTION PHASE I	Highway Planning and Construction	FHWA	INDOT	20.205	GROUP I CMAQ & GROUP I STP	DES. #0600452 & 0101	Reimbursemen t Grant	Local Major Moves Const. Fund	\$0.00	\$32,575.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTYWIDE BRIDGE INVENTORY & INSPECTION 2008- 2010	Highway Planning and Construction	FHWA	INDOT	20.205	STATE STP (NBIS)	DES.# 0800210	Reimbursemen t Grant	Cumulative Bridge	\$47,478.40	\$13,170.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTYWIDE BRIDGE INVENTORY & INSPECTION 2012- 2014	Highway Planning and Construction	FHWA	INDOT	20.205	STATE STP (NBIS)	DES# 1173271	Reimbursemen t Grant	Cumulative Bridge	\$58,284.00	\$86,221.00	\$0.00	\$0.00	\$0.00	\$0.00

**St. Joseph County, Indiana  
Capital Assets 2013**

<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)	\$23,499,292.96	\$555,365,930.00	\$103,012,577.49	\$0.00	\$27,246,134.89	\$0.00	\$0.00	\$709,123,935.34
<b>TOTAL</b>	<b>\$23,499,292.96</b>	<b>\$555,365,930.00</b>	<b>\$103,012,577.49</b>	<b>\$0.00</b>	<b>\$27,246,134.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$709,123,935.34</b>

**St. Joseph County, Indiana**  
**Accounts Payable/Receivable Statement - 2013**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$11,235,677.23	\$0.00

**St. Joseph County, Indiana  
Financial Assistance to Non Governmental Entities - 2013**

<b>Name</b>	<b>Federal Tax ID</b>	<b>Street Address</b>	<b>City/State</b>	<b>County</b>	<b>Operating Officer Name</b>	<b>Phone</b>	<b>Description</b>	<b>Amount</b>	<b>Type</b>
Real Services	35-1157606	1151 S. Michigan	South Bend IN	St. Joseph			Elder Care	\$25,000.00	SENIOR CITIZEN CENTER
South Bend Area Crimestoppers, Inc.		701 W. Sample	South Bend IN	St. Joseph			Criminal Tip Hotline to Assist Law Enforcement	\$10,000.00	OTHER NOT-FOR-PROFIT



**St. Joseph County, Indiana  
Pensions - 2013**

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

