

# Annual Financial Report



Indiana State Board of Accounts  
2018

St. Joseph County

Submitted on 6/21/2019 12:37:00 PM

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

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

**St. Joseph County, Indiana  
Annual Financial Report - 2018  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
<b>Governmental Activities</b>	0001	Treasurer After Settlement Collections	\$8,668,626.01	\$10,229,058.00	\$8,668,626.01	\$10,229,058.00
	0002	Sheriff's Inmate Trust	\$80,681.27	\$4,380.89	\$0.00	\$85,062.16
	0003	Jail Commisary	\$237,788.50	\$229,975.84	\$184,504.00	\$283,260.34
	0004	JJC Detention Fund	\$2,526.57	\$3,949.76	\$5,882.82	\$593.51
	0005	JJC Equipment Reimbursement	\$3,212.05	\$140.00	\$535.46	\$2,816.59
	0006	JJC Restitution	\$23,753.02	\$17,200.61	\$17,729.29	\$23,224.34
	0007	JJC Probation User Fees	\$15,050.45	\$86,849.01	\$86,579.90	\$15,319.56
	0008	Clerk Main Office Cashbook	\$5,481,725.91	\$0.00	\$405,282.82	\$5,076,443.09
	0009	Clerk Support Cashbook	\$97,327.38	\$3,266,202.34	\$3,271,876.37	\$91,653.35
	0010	Clerk Small Claims	\$59,628.76	\$0.00	\$53,235.06	\$6,393.70
	0011	Clerk Odyssey Fund	\$2,934,020.75	\$16,286,572.00	\$15,079,238.92	\$4,141,353.83
	0012	Clerk Mishawaka Cashbook	\$130,985.64	\$0.00	\$88,504.00	\$42,481.64
	0013	Clerk Trust & Investment	\$9,709.73	\$2,548.52	\$0.00	\$12,258.25
	0014	Adult Probation User Fees	\$7,614.00	\$108,710.53	\$109,628.53	\$6,696.00
	0015	Adult Probation Administrative Fees	\$2,120.00	\$28,127.00	\$27,900.00	\$2,347.00
	0017	Portage Manor Resident Trust	\$8,441.21	\$1,214,893.44	\$1,203,434.81	\$19,899.84
	0018	2015 PSAP U.S. Bank Escrow	\$25,573.44	\$31.09	\$17,016.00	\$8,588.53
	0019	2017 PSAP U.S. Bank Escrow	\$1,716,684.70	\$1,897.99	\$1,456,584.21	\$261,998.48
	0021	Sheriff Unclaimed and Unearned	\$152,260.60	\$42,403.16	\$0.00	\$194,663.76
	0022	Clerk Quest System	\$19,842.50	\$382,889.98	\$388,737.48	\$13,995.00
	1000	County General	\$18,629,820.84	\$75,950,977.51	\$78,061,038.86	\$16,519,759.49
	1101	Accident Reports Sheriff	\$106,011.72	\$31,506.00	\$8,626.50	\$128,891.22
	1103	Public Housing Authority	\$28,180.49	\$0.00	\$0.00	\$28,180.49
	1108	Tax Sale Clearing - Aud	\$2,153.12	\$7,246,113.86	\$7,245,657.81	\$2,609.17
	1112	LIT Economic Dev.-County Share	\$6,286,108.10	\$13,558,848.65	\$11,624,339.00	\$8,220,617.75
	1116	City/Town Court Cost	\$356,576.76	\$49,484.83	\$0.00	\$406,061.59
	1119	Clerks Record Perpetuation	\$440,958.85	\$194,566.82	\$105,446.95	\$530,078.72
	1122	Community Corrections (OLD)	\$173,430.09	\$0.00	\$173,430.09	\$0.00
	1129	Animal License Fee (Dog Tax)	\$35,365.92	\$0.00	\$0.00	\$35,365.92

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
<b>Governmental Activities</b>	1131	County Disclosure Fees	\$238,807.88	\$30,220.00	\$124,311.84	\$144,716.04
	1135	Cumulative Bridge	\$1,030,703.12	\$973,475.83	\$686,170.03	\$1,318,008.92
	1138	Cum Capital Development Fund	\$1,090,354.29	\$1,506,013.71	\$1,515,937.07	\$1,080,430.93
	1148	County Drug Free Fund	\$74,268.94	\$58,690.41	\$74,268.00	\$58,691.35
	1152	Local Emergency Planning Fund	\$16,842.46	\$12,649.33	\$6,264.73	\$23,227.06
	1153	SJC Emergency Telephone System	\$56,491.25	\$0.00	\$56,491.25	\$0.00
	1154	Enhanced Access Fee (1154 & 1155)	\$385,114.49	\$95,207.37	\$4,353.00	\$475,968.86
	1156	Firearms Training & Police Ed.	\$265,961.55	\$40,140.00	\$86,484.61	\$219,616.94
	1158	General Drain Improvements	\$164,211.62	\$224,502.15	\$200,588.93	\$188,124.84
	1159	County Health	\$1,431,705.89	\$2,908,110.84	\$2,356,095.21	\$1,983,721.52
	1160	SJC Identity Security Protect	\$66,793.86	\$34,059.00	\$0.00	\$100,852.86
	1167	Excess Levy Fund	\$79,505.41	\$1,182.49	\$0.00	\$80,687.90
	1169	Local Roads & Streets	\$702,048.25	\$3,345,202.35	\$2,486,631.05	\$1,560,619.55
	1170	LIT Public Safety - County	\$1,260,683.78	\$6,083,898.59	\$7,035,453.85	\$309,128.52
	1171	Major Cumulative Bridge	\$413,052.80	\$1,587,985.01	\$1,202,733.21	\$798,304.60
	1172	Local Major Moves Const. Fund	\$311,887.39	\$388,389.53	\$504,240.31	\$196,036.61
	1175	County Misdemeanant Fund	\$177,919.02	\$177,919.02	\$139,004.02	\$216,834.02
	1176	County Highway (MVH)	\$1,751,618.74	\$8,749,215.25	\$8,822,208.43	\$1,678,625.56
	1177	Omitted Property Audits (TMA)	\$0.00	\$109,704.77	\$11,985.00	\$97,719.77
	1178	Parks & Recreation Capital	\$82,244.76	\$24,495.48	\$0.00	\$106,740.24
	1179	Park & Recr Non Reverting	\$453,330.09	\$321,031.02	\$235,735.80	\$538,625.31
	1181	Plat Book Maint. Fund	\$258,883.42	\$57,605.00	\$63,710.19	\$252,778.23
	1186	County Rainy Day Fund	\$6,443,120.44	\$0.00	\$0.00	\$6,443,120.44
	1188	Cumulative Reassessment	\$1,677,748.96	\$951,469.32	\$912,575.97	\$1,716,642.31
	1189	Recorder Perpetuation	\$1,055,430.98	\$441,933.15	\$228,013.51	\$1,269,350.62
	1193	Co Police Pension Trust	\$704,231.99	\$406,472.38	\$240,028.00	\$870,676.37
	1201	Auditor Tax Overpayments	\$416,958.43	\$545,515.89	\$544,127.72	\$418,346.60
	1202	Surveyor Corner Fund	\$110,790.10	\$167,869.09	\$131,823.13	\$146,836.06

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
<b>Governmental Activities</b>	1204	Tax Sale Redemption	\$158,974.74	\$1,524,871.55	\$1,626,681.48	\$57,164.81
	1205	Tax Sale Surplus	\$4,326,382.80	\$6,083,731.44	\$5,261,877.69	\$5,148,236.55
	1208	Special Vehicle Inspection	\$8,052.83	\$2,770.00	\$0.00	\$10,822.83
	1213	GAL/CASA Program	\$342,073.20	\$158,280.30	\$184,863.31	\$315,490.19
	1215	H.A.V.A. 102 Funds	\$441,534.79	\$0.00	\$176,610.00	\$264,924.79
	1216	Ineligible Deductions Fund	\$92,317.63	\$82,537.64	\$109,318.86	\$65,536.41
	1217	Co. Elected Officials Training	\$108,896.77	\$34,059.00	\$3,458.59	\$139,497.18
	1219	Park & Recreation Fund	\$343,095.13	\$1,896,837.75	\$1,693,939.43	\$545,993.45
	1222	Statewide 911 Fund	\$2,629,692.52	\$2,193,671.73	\$2,300,196.00	\$2,523,168.25
	1229	LOIT County Special Dist.	\$1,853,257.29	\$0.00	\$1,133,171.22	\$720,086.07
	1300	Ineligible Deduction - 7/1/13	\$756,888.58	\$0.00	\$205,607.49	\$551,281.09
	2000	Adult Probation Fees	\$261,444.28	\$109,628.53	\$166,615.44	\$204,457.37
	2050	Juvenile Probation Fees	\$73,458.53	\$52,764.11	\$20,000.00	\$106,222.64
	2501	Various Court Fees (2501, 2502, 7398, 7399)	\$1,535,502.66	\$216,135.23	\$435,921.87	\$1,315,716.02
	2503	Veteran's Court Fees/CSAP	\$3,000.00	\$2,500.00	\$0.00	\$5,500.00
	2700	Drainage Maintenance	\$1,718,746.04	\$625,979.30	\$691,382.17	\$1,653,343.17
	2701	Solid Waste/ Recycling	\$0.00	\$2,805,233.30	\$2,805,233.30	\$0.00
	4019	Portage Manor Fund	\$1,793,628.97	\$2,604,350.54	\$2,545,076.85	\$1,852,902.66
	4100	Donation Funds (4100-4112)	\$214,878.46	\$13,038.74	\$70,447.05	\$157,470.15
	4300	Wyatt/New Carlisle TIF #1 (4300 - 4302)	\$6,207,931.74	\$2,080,936.41	\$926,353.66	\$7,362,514.49
	4303	Cptl Fund Spcl Tax Dist Bnd 16	\$7,055,990.62	\$74,624.30	\$2,356,884.96	\$4,773,729.96
	4401	Redevelopment Funds (4401-4403)	\$713,172.17	\$1,570,666.89	\$896,879.06	\$1,386,960.00
	4600	County Bonds & Interest	\$1,476,303.32	\$1,731,383.95	\$3,207,687.27	\$0.00
	4602	2017 Energy Savings Capital	\$10,257,853.88	\$1,018,812.89	\$6,980,196.02	\$4,296,470.75
	4604	County Poor Relief Bond	\$198,164.68	\$0.00	\$0.00	\$198,164.68
	4700	County Health Insurance (4700 & 4709)	-\$5,393,397.30	\$25,755,067.18	\$19,504,281.69	\$857,388.19
	4702	Wrkr Comp/Casualty Insurance	\$94,366.33	\$1,848,943.34	\$1,872,935.18	\$70,374.49
	4703	Interlocal Groups Health Insurance	-\$438,083.05	\$4,625,968.49	\$4,473,199.08	-\$285,313.64
	4900	D.R.C.B. Fee/Dom Relations	\$19,341.60	\$10,142.00	\$3,953.96	\$25,529.64

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
<b>Governmental Activities</b>	4901	Alternate Dispute Resolution	\$17,880.70	\$19,390.37	\$11,888.75	\$25,382.32
	4903	Cont. Education Fund/Sheriff	\$37,924.93	\$20,127.49	\$15,946.29	\$42,106.13
	4906	Portage Manor Farm	\$44,726.73	\$0.00	\$22,358.75	\$22,367.98
	4908	County Owned Tax Sale	\$1,421,885.13	\$1,097,315.80	\$576,220.56	\$1,942,980.37
	4909	Drug Testing Fees/JJC	\$131,705.41	\$15,959.38	\$17,535.96	\$130,128.83
	4910	Adult Drug Testing Fees	\$4,554.33	\$0.00	\$0.00	\$4,554.33
	4911	Community Development	\$14,564.55	\$0.00	\$0.00	\$14,564.55
	4912	Federal D.E.A./Sheriff (4912 & 4915)	\$130,456.37	\$82,789.99	\$117,004.77	\$96,241.59
	4913	Sheriff D.E.A. Fund	\$8,931.97	\$1,699.00	\$1,376.32	\$9,254.65
	4914	Prosecutor D.E.A. Fund	\$11,482.30	\$0.00	\$0.00	\$11,482.30
	4916	Healthwin	\$735,787.28	\$105,435.24	\$65,587.00	\$775,635.52
	4917	Recorder's Escrow Fund	\$103,145.91	\$1,243,357.52	\$1,251,849.02	\$94,654.41
	4919	Public Defenders Fees	\$219,729.07	\$59,394.17	\$53,428.21	\$225,695.03
	4920	Co. Emergency Command Ctr. Fund	\$86,075.86	\$0.00	\$33,381.34	\$52,694.52
	4922	Comm. Corrections Bldg. Fund	\$593,064.97	\$0.00	\$0.00	\$593,064.97
	4923	Local Hwy. User Tax Projects	\$551,389.26	\$3,156,075.56	\$3,050,220.68	\$657,244.14
	4924	Misc.State Monies Trust Fund	\$1,112.37	\$0.00	\$0.00	\$1,112.37
	4925	Adult Probation Admin Fee	\$158,652.99	\$28,646.00	\$64,713.00	\$122,585.99
	4930	Dispatch Operating	\$862,172.90	\$6,948,849.32	\$6,649,187.73	\$1,161,834.49
	4931	Dispatch Capital Non-Reverting	\$399,984.00	\$200,004.00	\$0.00	\$599,988.00
	4932	Dispatch Bond	\$0.00	\$685,881.26	\$685,881.26	\$0.00
	4933	Dispatch Construction Fund	\$10,622.60	\$0.00	\$10,622.60	\$0.00
	4934	Coroner Non-Reverting Fund	\$1,200.00	\$1,600.00	\$0.00	\$2,800.00
	4935	Prosecutor Investigator Interlocal	\$0.00	\$281,526.76	\$174,763.26	\$106,763.50
	4936	Local Ordinance Violations	\$0.00	\$400,994.89	\$0.00	\$400,994.89
	4940	County-Wide Lead Initiative	\$0.00	\$226,516.00	\$32,540.80	\$193,975.20
	5201	Benefits Payroll Withholding (5201-5203)	\$0.00	\$756,328.86	\$756,328.86	\$0.00
	5250	Other Payroll Withholding (5250-5256)	-\$317.85	\$367,999.92	\$367,682.07	\$0.00
	5351	Child Support Withholding	\$0.00	\$222,068.76	\$222,068.76	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
<b>Governmental Activities</b>	5352	Deferred Comp Withholding	\$0.00	\$234,968.47	\$234,968.47	\$0.00
	5353	Federal Withholding	\$0.00	\$4,637,319.91	\$4,637,319.91	\$0.00
	5354	FICA Tax Withholding	\$0.00	\$3,767,463.58	\$3,767,463.58	\$0.00
	5357	PERF Withholding	\$2,077.89	\$1,382,886.50	\$1,382,886.50	\$2,077.89
	5361	Ind Gross Tax Withholding	\$2.19	\$2,340,828.13	\$2,340,828.13	\$2.19
	5362	Union Dues Payroll Withholding	\$0.00	\$47,328.82	\$47,328.82	\$0.00
	5364	Wage Garnishments Withholding	\$0.00	\$93,013.50	\$93,013.50	\$0.00
	6000	Settlement Fund	\$36,708.47	\$284,094,483.50	\$284,668,571.61	-\$537,379.64
	6020	County Wheel Tax	\$13,884.35	\$549,082.96	\$560,655.94	\$2,311.37
	6023	CVET Fund	\$166,155.00	\$2,092,583.90	\$2,257,838.00	\$900.90
	6024	Excise Surtax Fund	\$258,881.67	\$5,643,331.56	\$5,902,213.23	\$0.00
	6042	Sewage Liens Collections	\$13,320.57	\$284,178.92	\$297,459.78	\$39.71
	6051	Financial Institutions Taxes	\$0.00	\$341,133.31	\$341,133.31	\$0.00
	6053	BPPE Late Filing Fees	\$15,725.79	\$20,299.21	\$0.00	\$36,025.00
	6203	Local Income Tax-Prop.Tax Rel.	\$800,675.29	\$46,813,585.59	\$41,577,731.66	\$6,036,529.22
	7101	State Fines and Forfeitures (7101-7102)	\$344,243.97	\$212,365.05	\$547,700.74	\$8,908.28
	7103	Overweight Vehicle Fines	\$25.00	\$85.50	\$110.50	\$0.00
	7104	Special Death Benefit Fees	\$930.00	\$11,400.00	\$11,545.00	\$785.00
	7105	State Sales Disclosure Fees	\$2,665.00	\$30,220.00	\$30,740.00	\$2,145.00
	7106	Coroner Trng. & Cont. Ed. Fees	\$3,080.00	\$37,320.50	\$36,770.00	\$3,630.50
	7107	Adult/Juv. Interstate Compact	\$11,240.50	\$4,575.00	\$1,162.50	\$14,653.00
	7108	Mortgage Recording Fee-State	\$1,517.50	\$19,655.00	\$19,565.00	\$1,607.50
	7111	Sex/Violent Offender Reg Fee	\$29,457.27	\$15,250.00	\$1,822.76	\$42,884.51
	7113	Child Restraint Violations	\$525.00	\$5,196.92	\$5,396.92	\$325.00
	7120	State Drug Forfeitures	\$0.00	\$15,280.91	\$2,360.85	\$12,920.06
	7202	Inheritance Tax	\$2,932.83	\$4,767.27	\$0.00	\$7,700.10
	7301	Education Plate Fee	\$0.00	\$3,975.00	\$3,975.00	\$0.00
	7303	Riverboat Revenue Sharing	\$0.00	\$1,581,278.08	\$1,581,278.08	\$0.00
	7304	Hotel/Motel Tax Fund	\$5,453,191.81	\$5,708,836.08	\$5,037,769.30	\$6,124,258.59

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
<b>Governmental Activities</b>	7312	CEDIT Fund	\$575.86	\$300.00	\$875.86	\$0.00
	7313	COIT Fund (HSC)	\$1,647,161.27	\$0.00	\$1,647,161.27	\$0.00
	7315	COIT Fund (PTRC)	\$1,613,465.20	\$0.00	\$1,613,465.20	\$0.00
	7330	LIT Certified Shares	\$0.00	\$32,390,768.00	\$32,390,768.00	\$0.00
	7331	LIT Public Safety	-\$0.04	\$16,208,351.00	\$16,208,350.96	\$0.00
	7332	LIT Economic Development	\$172,332.77	\$27,109,190.00	\$27,281,522.77	\$0.00
	7333	LIT Supplemental Distribution	\$0.00	\$11,036,277.00	\$11,036,277.00	\$0.00
	7402	County Tourism Development	\$69,394.53	\$341,622.06	\$110,050.25	\$300,966.34
	8099	Prosecutor P.C.A.	\$70,598.11	\$80,211.46	\$89,109.07	\$61,700.50
	8100	Federal Grant Fund	\$4,372.06	\$0.00	\$0.00	\$4,372.06
	8106	S.T.O.P. Violence Against Women	-\$76,072.87	\$109,112.98	\$154,678.02	-\$121,637.91
	8110	Medical Reserve Corps/Health	\$6,510.86	\$0.00	\$2,838.52	\$3,672.34
	8113	Health Bioterrorism Grant	\$8.74	\$0.00	\$0.00	\$8.74
	8116	Protective Order Project	\$4,968.99	\$49,440.04	\$55,742.75	-\$1,333.72
	8117	Victims of Crime Act - Assist.	-\$2,946.27	\$131,118.85	\$91,992.64	\$36,179.94
	8121	Hazardous Mat. Emg Prepar Trng	\$0.00	\$5,950.00	\$5,950.00	\$0.00
	8125	Juvenile Accountability Block	-\$442.31	\$0.00	\$0.00	-\$442.31
	8126	Health Ebola Grant	\$24,345.36	\$0.00	\$2,039.68	\$22,305.68
	8129	F.I.M.R. Program/Health Dept.	\$10,544.72	\$28,680.00	\$34,313.03	\$4,911.69
	8131	Health Immunization CoAg Grant	-\$13,438.25	\$67,102.98	\$70,484.26	-\$16,819.53
	8132	V.O.C.A. - One-Time Grant	-\$123.62	\$0.00	\$0.00	-\$123.62
	8133	Cyber Crimes Against Children	-\$44,666.01	\$51,435.89	\$11,498.03	-\$4,728.15
	8134	Health P.H.E.P.C.A. Grant	\$4,218.77	\$0.00	\$838.95	\$3,379.82
	8136	Public Defender Case Manager	-\$3,131.17	\$5,152.77	\$11,941.40	-\$9,919.80
	8137	Justice Assistance Grant - JAG	\$0.00	\$14,929.00	\$14,925.60	\$3.40
	8895	Title IV-D Incentive	\$529,634.69	\$141,384.00	\$271,388.37	\$399,630.32
	8897	Title IV-D Pros. Incentiv	\$195,956.74	\$212,750.00	\$208,311.46	\$200,395.28
	8899	Title IV-D Clerk Incentive	\$1,222,291.99	\$141,384.00	\$64,660.13	\$1,299,015.86
	9101	Health Local Hlth Services Grt	\$67,323.48	\$72,822.00	\$62,015.49	\$78,129.99

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<b>Governmental Activities</b>	9102	Drug Free Comm. Council Grant	\$19,456.75	\$19,651.00	\$18,019.68	\$21,088.07
	9104	2012 Problem Solving Grt/CSAP	\$130.24	\$10,000.00	\$2,224.61	\$7,905.63
	9107	Data Share Initiative Grant	\$30.00	\$0.00	\$0.00	\$30.00
	9108	Adult Protective Services Grnt	-\$74,621.63	\$367,240.35	\$398,273.11	-\$105,654.39
	9111	Health Trust Fund	\$148,886.44	\$95,631.31	\$77,586.03	\$166,931.72
	9112	Juvenile Detention Alternative	\$14,266.83	\$45,170.24	\$54,269.60	\$5,167.47
	9114	Community Based Corrections	\$49,191.17	\$90.01	\$0.00	\$49,281.18
	9115	Community Transition Program	\$32,353.03	\$0.00	\$0.00	\$32,353.03
	9117	Court Interpreter Grant	\$892.04	\$6,000.00	\$6,892.04	\$0.00
	9118	Polling Place ADA Compliance	\$200.00	\$0.00	\$0.00	\$200.00
	9122	DARE Program Sheriff	\$37,297.37	\$23,640.35	\$14,831.40	\$46,106.32
	9123	SUDS Program - Sheriff	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	9124	Real Services Grant	\$0.00	\$75,000.00	\$75,000.00	\$0.00
	9125	Comm. Based Correction-Ducomb	\$227,546.07	\$1,842,714.06	\$2,185,495.22	-\$115,235.09
	9126	Comm.Transition Prog.-Ducomb	\$29,688.23	\$89,275.00	\$111,721.09	\$7,242.14
	9127	Project Income-C.B.C./Ducomb	-\$141,731.95	\$891,469.12	\$1,042,703.34	-\$292,966.17
	9129	JJC - DOC Grant (CBC)	\$100,993.18	\$278,771.00	\$314,173.61	\$65,590.57
	9130	JJC - Project Income (CTP)	-\$143,632.66	\$190,287.60	\$22,611.17	\$24,043.77
	9131	Com. Correction Adult Services	\$195,225.66	\$61,500.00	\$256,315.12	\$410.54
	9133	CASA Capacity Bldg Grant	\$82,621.84	\$0.00	\$46,514.93	\$36,106.91
	9134	Cooking Healthy Program	\$743.76	\$0.00	\$373.64	\$370.12
	9135	Big Box Appeals Fund	\$73,582.50	\$6,040.00	\$6,040.00	\$73,582.50
	9136	Drug Prosecution Fund	\$10,000.05	\$10,000.00	\$8,050.00	\$11,950.05
	9137	Veterans Court Grant	\$2,810.00	\$0.00	\$762.00	\$2,048.00
	9138	Adult IDOC 1006 Add/Ducomb	\$56,740.64	\$355,675.00	\$354,036.15	\$58,379.49
	9139	Prosecutor/IDOC Pretrial FY17	\$43,404.69	\$123,500.00	\$126,890.53	\$40,014.16
	9140	IDOC - CRRP FY17	\$141,341.35	\$83,692.50	\$182,882.55	\$42,151.30
	9141	Adult Prob/IDOC-Pretrial FY17	\$179,967.71	\$174,245.61	\$265,200.61	\$89,012.71



	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
<b>Governmental Activities</b>	9142	Pros. Drug Investigation Unit	\$0.21	\$0.00	\$0.00	\$0.21
	9143	Pretrial Services - Adult Probation	\$84,399.44	\$110,500.00	\$114,855.89	\$80,043.55
	9144	Elect. Medical Records/Nurses	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	9145	EMA 2017 Foundation Grant	-\$1,989.82	\$1,989.82	\$0.00	\$0.00
	9146	EMA Multi Hazard Mitigation	-\$15,000.00	\$16,656.06	\$1,656.06	\$0.00
	9147	2018 Family Court Project/JJC	\$0.00	\$6,650.00	\$5,052.95	\$1,597.05
	9148	Discretionary Grant/JJC	\$0.00	\$12,386.00	\$9,771.00	\$2,615.00
	9149	IDOC - Jail Treatment Services	\$0.00	\$34,125.00	\$14,365.61	\$19,759.39
	9153	State Jury System Grant	\$0.00	\$30,000.00	\$30,000.00	\$0.00
		<b>GRAND TOTAL</b>	<b>\$122,679,006.12</b>	<b>\$684,377,754.94</b>	<b>\$682,368,803.11</b>	<b>\$124,687,957.95</b>

**St. Joseph County, Indiana  
Detailed Receipts - 2018**

Governmental Activities

Treasurer After Settlement Collections	Refunds and Reimbursements	\$10,229,058.00
<b>Total Other Receipts</b>		<b>\$10,229,058.00</b>
<b>Total Treasurer After Settlement Collections</b>		<b>\$10,229,058.00</b>
Sheriff's Inmate Trust	Benefit Plan Contributions	\$4,380.89
<b>Total Other Receipts</b>		<b>\$4,380.89</b>
<b>Total Sheriff's Inmate Trust</b>		<b>\$4,380.89</b>
Jail Commisary	Refunds and Reimbursements	\$229,975.84
<b>Total Other Receipts</b>		<b>\$229,975.84</b>
<b>Total Jail Commisary</b>		<b>\$229,975.84</b>
JJC Detention Fund	Refunds and Reimbursements	\$3,949.76
<b>Total Other Receipts</b>		<b>\$3,949.76</b>
<b>Total JJC Detention Fund</b>		<b>\$3,949.76</b>
JJC Equipment Reimbursement	Refunds and Reimbursements	\$140.00
<b>Total Other Receipts</b>		<b>\$140.00</b>
<b>Total JJC Equipment Reimbursement</b>		<b>\$140.00</b>
JJC Restitution	Refunds and Reimbursements	\$17,200.61
<b>Total Other Receipts</b>		<b>\$17,200.61</b>
<b>Total JJC Restitution</b>		<b>\$17,200.61</b>
JJC Probation User Fees	Refunds and Reimbursements	\$86,849.01
<b>Total Other Receipts</b>		<b>\$86,849.01</b>
<b>Total JJC Probation User Fees</b>		<b>\$86,849.01</b>
Clerk Support Cashbook	Refunds and Reimbursements	\$3,266,202.34
<b>Total Other Receipts</b>		<b>\$3,266,202.34</b>
<b>Total Clerk Support Cashbook</b>		<b>\$3,266,202.34</b>
Clerk Odyssey Fund	Refunds and Reimbursements	\$16,286,572.00
<b>Total Other Receipts</b>		<b>\$16,286,572.00</b>
<b>Total Clerk Odyssey Fund</b>		<b>\$16,286,572.00</b>

Clerk Trust & Investment	Earnings on Investments and Deposits	\$2,548.52
<b>Total Other Receipts</b>		<b>\$2,548.52</b>
<b>Total Clerk Trust &amp; Investment</b>		<b>\$2,548.52</b>
Adult Probation User Fees	Other Charges for Services, Sales, and Fees/04101 - Probation User Fees	\$108,710.53
<b>Total Charges for Services</b>		<b>\$108,710.53</b>
<b>Total Adult Probation User Fees</b>		<b>\$108,710.53</b>
Adult Probation Administrative Fees	Other Charges for Services, Sales, and Fees/04101 - Probation Administrative Fees	\$28,127.00
<b>Total Charges for Services</b>		<b>\$28,127.00</b>
<b>Total Adult Probation Administrative Fees</b>		<b>\$28,127.00</b>
Portage Manor Resident Trust	Refunds and Reimbursements	\$1,214,893.44
<b>Total Other Receipts</b>		<b>\$1,214,893.44</b>
<b>Total Portage Manor Resident Trust</b>		<b>\$1,214,893.44</b>
2015 PSAP U.S. Bank Escrow	Earnings on Investments and Deposits	\$31.09
<b>Total Other Receipts</b>		<b>\$31.09</b>
<b>Total 2015 PSAP U.S. Bank Escrow</b>		<b>\$31.09</b>
2017 PSAP U.S. Bank Escrow	Earnings on Investments and Deposits	\$1,897.99
<b>Total Other Receipts</b>		<b>\$1,897.99</b>
<b>Total 2017 PSAP U.S. Bank Escrow</b>		<b>\$1,897.99</b>
Sheriff Unclaimed and Unearned	Refunds and Reimbursements	\$42,403.16
<b>Total Other Receipts</b>		<b>\$42,403.16</b>
<b>Total Sheriff Unclaimed and Unearned</b>		<b>\$42,403.16</b>
Clerk Quest System	Refunds and Reimbursements	\$382,889.98
<b>Total Other Receipts</b>		<b>\$382,889.98</b>
<b>Total Clerk Quest System</b>		<b>\$382,889.98</b>

General Property Taxes	\$40,595,649.68
ABC Excise Tax Distribution	\$20,674.50
Casino/Riverboat Distribution	\$637,686.37
Financial Institution Tax distribution	\$91,193.84
Vehicle/Aircraft Excise Tax Distribution	\$3,444,188.45
Commercial Vehicle Excise Tax Distribution (CVET)	\$395,457.08
Local Income Tax (LIT) Certified Shares	\$12,801,246.73
Federal and State Grants and Distributions - Highways and Streets	\$20,000.00
Other Taxes/00210 - Unclaimed Surplus Tax	\$179,361.30
Federal and State Grants and Distributions - Other/01129 - Title Xx Grp. & Resident	\$126,594.37
<b>Total Taxes and Intergovernmental</b>	<b>\$58,312,052.32</b>
-----	
Planning, Zoning, and Building Permits and Fees	\$48,880.00
<b>Total Licenses and Permits</b>	<b>\$48,880.00</b>
-----	
County Auditor Services	\$3,056.29
County Recorder Services	\$479,160.50
County Sheriff Services	\$108,659.26
County Treasurer Services	\$210,577.21
Document and Copy Fees	\$600.00
Rental of Property	\$965,553.10
Federal, State, and Local Reimbursement for Services	\$5,366,713.44
Garbage/Trash/Recycling/Landfill Fees and Charges	\$724,179.00
Other Charges for Services, Sales, and Fees/02104 - Sale Of Maps & Publications	\$1,412,130.35
<b>Total Charges for Services</b>	<b>\$9,270,629.15</b>
-----	
Court Costs and Fees	\$642,690.63
Other Fines and Forfeitures/04109 - Court Ordered Forfeitures/Pros	\$3,500.00
Other Court and Clerk Receipts/04101 - Fees	\$101,996.91
<b>Total Fines, Forfeitures, and Fees</b>	<b>\$748,187.54</b>
-----	
Earnings on Investments and Deposits	\$3,033,397.59
Sale of Capital Assets	\$1,067.73
Refunds and Reimbursements	\$3,879,021.33
Donations, Gifts, and Bequests	\$204,000.00

<b>Total Other Receipts</b>			<b>\$7,571,228.50</b>
<b>Total County General</b>			<b>\$75,950,977.51</b>
Accident Reports Sheriff	Federal, State, and Local Reimbursement for Services		\$31,104.00
<b>Total Charges for Services</b>			<b>\$31,104.00</b>
	Other Receipts/06500	- Other Revenue	\$402.00
<b>Total Other Receipts</b>			<b>\$402.00</b>
<b>Total Accident Reports Sheriff</b>			<b>\$31,506.00</b>
Tax Sale Clearing - Aud	Other Receipts/06500	- Other Revenue	\$7,246,113.86
<b>Total Other Receipts</b>			<b>\$7,246,113.86</b>
<b>Total Tax Sale Clearing - Aud</b>			<b>\$7,246,113.86</b>
LIT Economic Dev.-County Share	Local Income Tax (LIT) for Economic Development		\$12,293,704.02
<b>Total Taxes and Intergovernmental</b>			<b>\$12,293,704.02</b>
	Rental of Property		\$19,549.50
<b>Total Charges for Services</b>			<b>\$19,549.50</b>
	Refunds and Reimbursements		\$1,245,595.13
<b>Total Other Receipts</b>			<b>\$1,245,595.13</b>
<b>Total LIT Economic Dev.-County Share</b>			<b>\$13,558,848.65</b>
City/Town Court Cost	Other Receipts/06500	- Other Revenue	\$49,484.83
<b>Total Other Receipts</b>			<b>\$49,484.83</b>
<b>Total City/Town Court Cost</b>			<b>\$49,484.83</b>
Clerks Record Perpetuation	Federal, State, and Local Reimbursement for Services		\$718.10
<b>Total Charges for Services</b>			<b>\$718.10</b>
	Other Receipts/06500	- Other Revenue	\$193,848.72
<b>Total Other Receipts</b>			<b>\$193,848.72</b>
<b>Total Clerks Record Perpetuation</b>			<b>\$194,566.82</b>

County Disclosure Fees	Other Charges for Services, Sales, and Fees/04106 Disclosure Fees	- Sales	\$30,220.00
<b>Total Charges for Services</b>			<b>\$30,220.00</b>
<b>Total County Disclosure Fees</b>			<b>\$30,220.00</b>
-----			
Cumulative Bridge	General Property Taxes		\$709,362.25
	Financial Institution Tax distribution		\$1,594.71
	Vehicle/Aircraft Excise Tax Distribution		\$60,165.87
	Commercial Vehicle Excise Tax Distribution (CVET)		\$6,915.68
<b>Total Taxes and Intergovernmental</b>			<b>\$778,038.51</b>
-----			
	Federal, State, and Local Reimbursement for Services		\$195,437.32
<b>Total Charges for Services</b>			<b>\$195,437.32</b>
<b>Total Cumulative Bridge</b>			<b>\$973,475.83</b>
-----			
Cum Capital Development Fund	General Property Taxes		\$1,324,641.02
	Financial Institution Tax distribution		\$2,988.43
	Vehicle/Aircraft Excise Tax Distribution		\$112,350.52
	Commercial Vehicle Excise Tax Distribution (CVET)		\$12,961.79
<b>Total Taxes and Intergovernmental</b>			<b>\$1,452,941.76</b>
-----			
	Refunds and Reimbursements		\$52,912.21
	Other Receipts/06500	- Other Revenue	\$159.74
<b>Total Other Receipts</b>			<b>\$53,071.95</b>
<b>Total Cum Capital Development Fund</b>			<b>\$1,506,013.71</b>
-----			
County Drug Free Fund	Other Receipts/06500	- Other Revenue	\$58,690.41
<b>Total Other Receipts</b>			<b>\$58,690.41</b>
<b>Total County Drug Free Fund</b>			<b>\$58,690.41</b>
-----			
Local Emergency Planning Fund	Federal, State, and Local Reimbursement for Services		\$12,294.12
<b>Total Charges for Services</b>			<b>\$12,294.12</b>
-----			
	Earnings on Investments and Deposits		\$355.21
<b>Total Other Receipts</b>			<b>\$355.21</b>
<b>Total Local Emergency Planning Fund</b>			<b>\$12,649.33</b>
-----			

<b>Total Charges for Services</b>		<b>\$75,207.37</b>
Other Receipts/06500	- Other Revenue	\$20,000.00
<b>Total Other Receipts</b>		<b>\$20,000.00</b>
<b>Total Enhanced Access Fee (1154 &amp; 1155)</b>		<b>\$95,207.37</b>
-----		
Firearms Training & Police Ed.	Other Receipts/06500	- Other Revenue
<b>Total Other Receipts</b>		<b>\$40,140.00</b>
<b>Total Firearms Training &amp; Police Ed.</b>		<b>\$40,140.00</b>
-----		
General Drain Improvements	Other Taxes/06300	- Spcl.Assessment
<b>Total Taxes and Intergovernmental</b>		<b>\$1,686.16</b>
-----		
Transfers In - Transferred from Another Fund		\$222,815.99
<b>Total Other Receipts</b>		<b>\$222,815.99</b>
<b>Total General Drain Improvements</b>		<b>\$224,502.15</b>
-----		
County Health	General Property Taxes	\$1,317,383.54
	Financial Institution Tax distribution	\$2,908.78
	Vehicle/Aircraft Excise Tax Distribution	\$111,736.60
	Commercial Vehicle Excise Tax Distribution (CVET)	\$12,604.34
<b>Total Taxes and Intergovernmental</b>		<b>\$1,444,633.26</b>
-----		
Health Department Services		\$1,454,393.21
<b>Total Charges for Services</b>		<b>\$1,454,393.21</b>
-----		
Refunds and Reimbursements		\$7,764.37
Other Receipts/06500	- Other Revenue	\$1,320.00
<b>Total Other Receipts</b>		<b>\$9,084.37</b>
<b>Total County Health</b>		<b>\$2,908,110.84</b>
-----		
SJC Identity Security Protect	Other Receipts/06500	- Other Revenue
<b>Total Other Receipts</b>		<b>\$34,059.00</b>
<b>Total SJC Identity Security Protect</b>		<b>\$34,059.00</b>
-----		
Excess Levy Fund	Earnings on Investments and Deposits	\$1,182.49
<b>Total Other Receipts</b>		<b>\$1,182.49</b>
<b>Total Excess Levy Fund</b>		<b>\$1,182.49</b>

Local Roads & Streets	Local Road and Street Distribution	\$2,679,261.20
<b>Total Taxes and Intergovernmental</b>		<b>\$2,679,261.20</b>
	Federal, State, and Local Reimbursement for Services	\$207,600.44
<b>Total Charges for Services</b>		<b>\$207,600.44</b>
	Refunds and Reimbursements	\$458,340.71
<b>Total Other Receipts</b>		<b>\$458,340.71</b>
<b>Total Local Roads &amp; Streets</b>		<b>\$3,345,202.35</b>
LIT Public Safety - County	Local Income Tax (LIT) for Public Safety	\$5,941,194.02
<b>Total Taxes and Intergovernmental</b>		<b>\$5,941,194.02</b>
	Refunds and Reimbursements	\$142,704.57
<b>Total Other Receipts</b>		<b>\$142,704.57</b>
<b>Total LIT Public Safety - County</b>		<b>\$6,083,898.59</b>
Major Cumulative Bridge	General Property Taxes	\$1,324,641.02
	Financial Institution Tax distribution	\$2,988.43
	Vehicle/Aircraft Excise Tax Distribution	\$112,350.52
	Commercial Vehicle Excise Tax Distribution (CVET)	\$12,961.79
<b>Total Taxes and Intergovernmental</b>		<b>\$1,452,941.76</b>
	Federal, State, and Local Reimbursement for Services	\$135,043.25
<b>Total Charges for Services</b>		<b>\$135,043.25</b>
<b>Total Major Cumulative Bridge</b>		<b>\$1,587,985.01</b>
Local Major Moves Const. Fund	Federal, State, and Local Reimbursement for Services	\$250,785.97
<b>Total Charges for Services</b>		<b>\$250,785.97</b>
	Refunds and Reimbursements	\$137,603.56
<b>Total Other Receipts</b>		<b>\$137,603.56</b>
<b>Total Local Major Moves Const. Fund</b>		<b>\$388,389.53</b>
County Misdemeanant Fund	Federal, State, and Local Reimbursement for Services	\$177,919.02
<b>Total Charges for Services</b>		<b>\$177,919.02</b>
<b>Total County Misdemeanant Fund</b>		<b>\$177,919.02</b>



**Total Taxes and Intergovernmental**

**\$8,562,164.39**

Refunds and Reimbursements

\$187,050.86

**Total Other Receipts**

**\$187,050.86**

**Total County Highway (MVH)**

**\$8,749,215.25**

Omitted Property Audits (TMA)

General Property Taxes

\$109,704.77

**Total Taxes and Intergovernmental**

**\$109,704.77**

**Total Omitted Property Audits (TMA)**

**\$109,704.77**

Parks & Recreation Capital

Park and Recreation Receipts

\$20,063.98

Rental of Property

\$4,431.50

**Total Charges for Services**

**\$24,495.48**

**Total Parks & Recreation Capital**

**\$24,495.48**

Park & Recr Non Reverting

Park and Recreation Receipts

\$320,474.16

**Total Charges for Services**

**\$320,474.16**

Other Receipts/00000 - General Government

\$556.86

**Total Other Receipts**

**\$556.86**

**Total Park & Recr Non Reverting**

**\$321,031.02**

Plat Book Maint. Fund

Other Receipts/06500 - Other Revenue

\$57,605.00

**Total Other Receipts**

**\$57,605.00**

**Total Plat Book Maint. Fund**

**\$57,605.00**

Cumulative Reassessment

General Property Taxes

\$847,094.53

Financial Institution Tax distribution

\$1,861.64

Vehicle/Aircraft Excise Tax Distribution

\$71,830.69

Commercial Vehicle Excise Tax Distribution (CVET)

\$8,065.22

**Total Taxes and Intergovernmental**

**\$928,852.08**

Earnings on Investments and Deposits

\$22,611.27

Other Receipts/00000 - General Government

\$5.97

**Total Other Receipts**

**\$22,617.24**

**Total Cumulative Reassessment**

**\$951,469.32**

Recorder Perpetuation	County Recorder Services	\$83,583.20
<b>Total Charges for Services</b>		<b>\$83,583.20</b>
	Other Receipts/06500 - Other Revenue	\$358,349.95
<b>Total Other Receipts</b>		<b>\$358,349.95</b>
<b>Total Recorder Perpetuation</b>		<b>\$441,933.15</b>
Co Police Pension Trust	County Sheriff Services	\$395,049.84
<b>Total Charges for Services</b>		<b>\$395,049.84</b>
	Earnings on Investments and Deposits	\$11,422.54
<b>Total Other Receipts</b>		<b>\$11,422.54</b>
<b>Total Co Police Pension Trust</b>		<b>\$406,472.38</b>
Auditor Tax Overpayments	Refunds and Reimbursements	\$7,479.51
	Other Receipts/00000 - General Government	\$538,036.38
<b>Total Other Receipts</b>		<b>\$545,515.89</b>
<b>Total Auditor Tax Overpayments</b>		<b>\$545,515.89</b>
Surveyor Corner Fund	Refunds and Reimbursements	\$94.09
	Other Receipts/06500 - Other Revenue	\$167,775.00
<b>Total Other Receipts</b>		<b>\$167,869.09</b>
<b>Total Surveyor Corner Fund</b>		<b>\$167,869.09</b>
Tax Sale Redemption	Refunds and Reimbursements	\$531.10
	Other Receipts/06500 - Other Revenue	\$1,524,340.45
<b>Total Other Receipts</b>		<b>\$1,524,871.55</b>
<b>Total Tax Sale Redemption</b>		<b>\$1,524,871.55</b>
Tax Sale Surplus	Refunds and Reimbursements	\$6,083,731.44
<b>Total Other Receipts</b>		<b>\$6,083,731.44</b>
<b>Total Tax Sale Surplus</b>		<b>\$6,083,731.44</b>
Special Vehicle Inspection	Other Receipts/06500 - Other Revenue	\$2,770.00
<b>Total Other Receipts</b>		<b>\$2,770.00</b>
<b>Total Special Vehicle Inspection</b>		<b>\$2,770.00</b>

<b>Total Taxes and Intergovernmental</b>		<b>\$158,280.30</b>
<b>Total GAL/CASA Program</b>		<b>\$158,280.30</b>
Ineligible Deductions Fund	Other Receipts/02700 - Other	\$82,537.64
<b>Total Other Receipts</b>		<b>\$82,537.64</b>
<b>Total Ineligible Deductions Fund</b>		<b>\$82,537.64</b>
Co. Elected Officials Training	County Recorder Services	\$34,059.00
<b>Total Charges for Services</b>		<b>\$34,059.00</b>
<b>Total Co. Elected Officials Training</b>		<b>\$34,059.00</b>
Park & Recreation Fund	General Property Taxes	\$1,729,301.37
	Financial Institution Tax distribution	\$3,894.41
	Vehicle/Aircraft Excise Tax Distribution	\$146,731.02
	Commercial Vehicle Excise Tax Distribution (CVET)	\$16,889.71
<b>Total Taxes and Intergovernmental</b>		<b>\$1,896,816.51</b>
	Other Receipts/00000 - General Government	\$21.24
<b>Total Other Receipts</b>		<b>\$21.24</b>
<b>Total Park &amp; Recreation Fund</b>		<b>\$1,896,837.75</b>
Statewide 911 Fund	Federal, State, and Local Reimbursement for Services	\$2,165,224.53
<b>Total Charges for Services</b>		<b>\$2,165,224.53</b>
	Earnings on Investments and Deposits	\$28,397.22
	Refunds and Reimbursements	\$49.98
<b>Total Other Receipts</b>		<b>\$28,447.20</b>
<b>Total Statewide 911 Fund</b>		<b>\$2,193,671.73</b>
Adult Probation Fees	Other Receipts/06500 - Other Revenue	\$109,628.53
<b>Total Other Receipts</b>		<b>\$109,628.53</b>
<b>Total Adult Probation Fees</b>		<b>\$109,628.53</b>

Juvenile Probation Fees	Other Receipts/06500	- Other Revenue	\$52,764.11
<b>Total Other Receipts</b>			<b>\$52,764.11</b>
<b>Total Juvenile Probation Fees</b>			<b>\$52,764.11</b>
Various Court Fees (2501, 2502, 7398, 7399)	Court Costs and Fees		\$160,267.44
	Other Court and Clerk Receipts/04101	- Fees	\$55,867.79
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$216,135.23</b>
<b>Total Various Court Fees (2501, 2502, 7398, 7399)</b>			<b>\$216,135.23</b>
Veteran's Court Fees/CSAP	Other Court and Clerk Receipts/04101	- Fees	\$2,500.00
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$2,500.00</b>
<b>Total Veteran's Court Fees/CSAP</b>			<b>\$2,500.00</b>
Drainage Maintenance	Other Taxes/06300	- Spcl.Assessment	\$613,432.46
<b>Total Taxes and Intergovernmental</b>			<b>\$613,432.46</b>
	Refunds and Reimbursements		\$12,546.84
<b>Total Other Receipts</b>			<b>\$12,546.84</b>
<b>Total Drainage Maintenance</b>			<b>\$625,979.30</b>
Solid Waste/ Recycling	Other Receipts/06500	- Other Revenue	\$2,805,233.30
<b>Total Other Receipts</b>			<b>\$2,805,233.30</b>
<b>Total Solid Waste/ Recycling</b>			<b>\$2,805,233.30</b>
Monies On Deposit	Sale of Investments		\$31,960,000.00
<b>Total Other Receipts</b>			<b>\$31,960,000.00</b>
<b>Total Monies On Deposit</b>			<b>\$31,960,000.00</b>

Portage Manor Fund	Federal, State, and Local Reimbursement for Services	\$2,562,868.20
<b>Total Charges for Services</b>		<b>\$2,562,868.20</b>
	Earnings on Investments and Deposits	\$25,475.34
	Transfers In - Transferred from Another Fund	\$16,000.00
	Other Receipts/00000 - General Government	\$7.00
<b>Total Other Receipts</b>		<b>\$41,482.34</b>
<b>Total Portage Manor Fund</b>		<b>\$2,604,350.54</b>
Donation Funds (4100-4112)	Refunds and Reimbursements	\$7,301.24
	Donations, Gifts, and Bequests	\$5,737.50
<b>Total Other Receipts</b>		<b>\$13,038.74</b>
<b>Total Donation Funds (4100-4112)</b>		<b>\$13,038.74</b>
Wyatt/New Carlisle TIF #1 (4300 - 4302)	General Property Taxes	\$1,938,821.89
<b>Total Taxes and Intergovernmental</b>		<b>\$1,938,821.89</b>
	Refunds and Reimbursements	\$142,114.52
<b>Total Other Receipts</b>		<b>\$142,114.52</b>
<b>Total Wyatt/New Carlisle TIF #1 (4300 - 4302)</b>		<b>\$2,080,936.41</b>
Cptl Fund Spcl Tax Dist Bnd 16	Refunds and Reimbursements	\$74,624.30
<b>Total Other Receipts</b>		<b>\$74,624.30</b>
<b>Total Cptl Fund Spcl Tax Dist Bnd 16</b>		<b>\$74,624.30</b>
Redevelopment Funds (4401-4403)	General Property Taxes	\$1,427,072.89
<b>Total Taxes and Intergovernmental</b>		<b>\$1,427,072.89</b>
	Refunds and Reimbursements	\$143,594.00
<b>Total Other Receipts</b>		<b>\$143,594.00</b>
<b>Total Redevelopment Funds (4401-4403)</b>		<b>\$1,570,666.89</b>

County Bonds & Interest

General Property Taxes	\$1,572,259.40
Financial Institution Tax distribution	\$3,982.26
Vehicle/Aircraft Excise Tax Distribution	\$113,578.38
Commercial Vehicle Excise Tax Distribution (CVET)	\$17,454.03

**Total Taxes and Intergovernmental** **\$1,707,274.07**

Transfers In - Transferred from Another Fund \$24,109.88

**Total Other Receipts** **\$24,109.88**

**Total County Bonds & Interest** **\$1,731,383.95**

2017 Energy Savings Capital

General Property Taxes	\$944,266.51
Financial Institution Tax distribution	\$1,219.97
Vehicle/Aircraft Excise Tax Distribution	\$68,147.05
Commercial Vehicle Excise Tax Distribution (CVET)	\$5,179.36

**Total Taxes and Intergovernmental** **\$1,018,812.89**

**Total 2017 Energy Savings Capital** **\$1,018,812.89**

County Health Insurance (4700 & 4709)

Refunds and Reimbursements	\$30,722.20
Benefit Plan Contributions	\$24,508,516.20
Payroll Fund and Clearing Account Receipts	\$1,212,285.82
Other Receipts/00000 - General Government	\$3,542.96

**Total Other Receipts** **\$25,755,067.18**

**Total County Health Insurance (4700 & 4709)** **\$25,755,067.18**

Wrkr Comp/Casualty Insurance

Refunds and Reimbursements	\$469,114.87
Benefit Plan Contributions	\$1,379,760.00
Other Receipts/00000 - General Government	\$68.47

**Total Other Receipts** **\$1,848,943.34**

**Total Wrkr Comp/Casualty Insurance** **\$1,848,943.34**

Interlocal Groups Health Insurance	Other Charges for Services, Sales, and Fees/02720 Refunds	- Claims	\$73,527.14
<b>Total Charges for Services</b>			<b>\$73,527.14</b>
	Refunds and Reimbursements		\$157,565.52
	Benefit Plan Contributions		\$4,394,875.83
<b>Total Other Receipts</b>			<b>\$4,552,441.35</b>
<b>Total Interlocal Groups Health Insurance</b>			<b>\$4,625,968.49</b>
D.R.C.B. Fee/Dom Relations	Other Receipts/06500	- Other Revenue	\$10,142.00
<b>Total Other Receipts</b>			<b>\$10,142.00</b>
<b>Total D.R.C.B. Fee/Dom Relations</b>			<b>\$10,142.00</b>
Alternate Dispute Resolution	Other Court and Clerk Receipts/04101	- Fees	\$19,390.37
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$19,390.37</b>
<b>Total Alternate Dispute Resolution</b>			<b>\$19,390.37</b>
Cont. Education Fund/Sheriff	Other Receipts/06500	- Other Revenue	\$20,127.49
<b>Total Other Receipts</b>			<b>\$20,127.49</b>
<b>Total Cont. Education Fund/Sheriff</b>			<b>\$20,127.49</b>
County Owned Tax Sale	Other Charges for Services, Sales, and Fees/06501 Certificate Cost Fees	- Comm.	\$34,622.79
<b>Total Charges for Services</b>			<b>\$34,622.79</b>
	Other Receipts/06500	- Other Revenue	\$1,062,693.01
<b>Total Other Receipts</b>			<b>\$1,062,693.01</b>
<b>Total County Owned Tax Sale</b>			<b>\$1,097,315.80</b>
Drug Testing Fees/JJC	Other Receipts/06500	- Other Revenue	\$15,959.38
<b>Total Other Receipts</b>			<b>\$15,959.38</b>
<b>Total Drug Testing Fees/JJC</b>			<b>\$15,959.38</b>
Federal D.E.A./Sheriff (4912 & 4915)	Federal, State, and Local Reimbursement for Services		\$41,519.53
<b>Total Charges for Services</b>			<b>\$41,519.53</b>
	Other Fines and Forfeitures/01122	- Federal Drug Forfeitures	\$41,270.46
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$41,270.46</b>
<b>Total Federal D.E.A./Sheriff (4912 &amp; 4915)</b>			<b>\$82,789.99</b>

<b>Total Fines, Forfeitures, and Fees</b>			<b>\$1,699.00</b>
<b>Total Sheriff D.E.A. Fund</b>			<b>\$1,699.00</b>
Healthwin	Rental of Property		\$105,435.24
<b>Total Charges for Services</b>			<b>\$105,435.24</b>
<b>Total Healthwin</b>			<b>\$105,435.24</b>
Recorder's Escrow Fund	County Recorder Services		\$1,105,650.27
<b>Total Charges for Services</b>			<b>\$1,105,650.27</b>
	Refunds and Reimbursements		\$137,707.25
<b>Total Other Receipts</b>			<b>\$137,707.25</b>
<b>Total Recorder's Escrow Fund</b>			<b>\$1,243,357.52</b>
Public Defenders Fees	Other Receipts/06500	- Other Revenue	\$59,394.17
<b>Total Other Receipts</b>			<b>\$59,394.17</b>
<b>Total Public Defenders Fees</b>			<b>\$59,394.17</b>
Local Hwy. User Tax Projects	Other Taxes/00206	- County Wheel Tax	\$3,156,075.56
<b>Total Taxes and Intergovernmental</b>			<b>\$3,156,075.56</b>
<b>Total Local Hwy. User Tax Projects</b>			<b>\$3,156,075.56</b>
Adult Probation Admin Fee	Other Receipts/06500	- Other Revenue	\$28,646.00
<b>Total Other Receipts</b>			<b>\$28,646.00</b>
<b>Total Adult Probation Admin Fee</b>			<b>\$28,646.00</b>
Dispatch Operating	Earnings on Investments and Deposits		\$10,613.04
	Refunds and Reimbursements		\$6,938,236.28
<b>Total Other Receipts</b>			<b>\$6,948,849.32</b>
<b>Total Dispatch Operating</b>			<b>\$6,948,849.32</b>
Dispatch Capital Non-Reverting	Refunds and Reimbursements		\$200,004.00
<b>Total Other Receipts</b>			<b>\$200,004.00</b>
<b>Total Dispatch Capital Non-Reverting</b>			<b>\$200,004.00</b>



Dispatch Bond	Refunds and Reimbursements	\$685,881.26
<b>Total Other Receipts</b>		<b>\$685,881.26</b>
<b>Total Dispatch Bond</b>		<b>\$685,881.26</b>
Coroner Non-Reverting Fund	Other Charges for Services, Sales, and Fees/02707 Charges For Services	\$1,600.00
<b>Total Charges for Services</b>		<b>\$1,600.00</b>
<b>Total Coroner Non-Reverting Fund</b>		<b>\$1,600.00</b>
Prosecutor Investigator Interlocal	Federal, State, and Local Reimbursement for Services	\$281,526.76
<b>Total Charges for Services</b>		<b>\$281,526.76</b>
<b>Total Prosecutor Investigator Interlocal</b>		<b>\$281,526.76</b>
Local Ordinance Violations	Other Court and Clerk Receipts/04100 - Fines & Fees	\$4,055.22
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$4,055.22</b>
	Transfers In - Transferred from Another Fund	\$396,939.67
<b>Total Other Receipts</b>		<b>\$396,939.67</b>
<b>Total Local Ordinance Violations</b>		<b>\$400,994.89</b>
County-Wide Lead Initiative	Donations, Gifts, and Bequests	\$26,516.00
	Transfers In - Transferred from Another Fund	\$200,000.00
<b>Total Other Receipts</b>		<b>\$226,516.00</b>
<b>Total County-Wide Lead Initiative</b>		<b>\$226,516.00</b>
Benefits Payroll Withholding (5201-5203)	Payroll Fund and Clearing Account Receipts	\$756,328.86
<b>Total Other Receipts</b>		<b>\$756,328.86</b>
<b>Total Benefits Payroll Withholding (5201-5203)</b>		<b>\$756,328.86</b>
Other Payroll Withholding (5250-5256)	Payroll Fund and Clearing Account Receipts	\$367,999.92
<b>Total Other Receipts</b>		<b>\$367,999.92</b>
<b>Total Other Payroll Withholding (5250-5256)</b>		<b>\$367,999.92</b>
Child Support Withholding	Payroll Fund and Clearing Account Receipts	\$222,068.76
<b>Total Other Receipts</b>		<b>\$222,068.76</b>
<b>Total Child Support Withholding</b>		<b>\$222,068.76</b>

Deferred Comp Withholding	Payroll Fund and Clearing Account Receipts	\$234,968.47
<b>Total Other Receipts</b>		<b>\$234,968.47</b>
<b>Total Deferred Comp Withholding</b>		<b>\$234,968.47</b>
Federal Withholding	Payroll Fund and Clearing Account Receipts	\$4,637,319.91
<b>Total Other Receipts</b>		<b>\$4,637,319.91</b>
<b>Total Federal Withholding</b>		<b>\$4,637,319.91</b>
FICA Tax Withholding	Payroll Fund and Clearing Account Receipts	\$3,767,463.58
<b>Total Other Receipts</b>		<b>\$3,767,463.58</b>
<b>Total FICA Tax Withholding</b>		<b>\$3,767,463.58</b>
PERF Withholding	Payroll Fund and Clearing Account Receipts	\$1,382,886.50
<b>Total Other Receipts</b>		<b>\$1,382,886.50</b>
<b>Total PERF Withholding</b>		<b>\$1,382,886.50</b>
Ind Gross Tax Withholding	Payroll Fund and Clearing Account Receipts	\$2,340,828.13
<b>Total Other Receipts</b>		<b>\$2,340,828.13</b>
<b>Total Ind Gross Tax Withholding</b>		<b>\$2,340,828.13</b>
Union Dues Payroll Withholding	Payroll Fund and Clearing Account Receipts	\$47,328.82
<b>Total Other Receipts</b>		<b>\$47,328.82</b>
<b>Total Union Dues Payroll Withholding</b>		<b>\$47,328.82</b>
Wage Garnishments Withholding	Payroll Fund and Clearing Account Receipts	\$93,013.50
<b>Total Other Receipts</b>		<b>\$93,013.50</b>
<b>Total Wage Garnishments Withholding</b>		<b>\$93,013.50</b>
Settlement Fund	Refunds and Reimbursements	\$2,967,507.24
	Other Receipts/06500 - Other Revenue	\$281,126,976.26
<b>Total Other Receipts</b>		<b>\$284,094,483.50</b>
<b>Total Settlement Fund</b>		<b>\$284,094,483.50</b>
County Wheel Tax	Other Taxes/00206 - County Wheel Tax	\$549,082.96
<b>Total Taxes and Intergovernmental</b>		<b>\$549,082.96</b>
<b>Total County Wheel Tax</b>		<b>\$549,082.96</b>

CVET Fund	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,091,683.00
<b>Total Taxes and Intergovernmental</b>		<b>\$2,091,683.00</b>
	Earnings on Investments and Deposits	\$900.90
<b>Total Other Receipts</b>		<b>\$900.90</b>
<b>Total CVET Fund</b>		<b>\$2,092,583.90</b>
Excise Surtax Fund	Other Taxes/00207 - Auto Excise Surtax	\$5,643,331.56
<b>Total Taxes and Intergovernmental</b>		<b>\$5,643,331.56</b>
<b>Total Excise Surtax Fund</b>		<b>\$5,643,331.56</b>
Sewage Liens Collections	Other Court and Clerk Receipts/04100 - Fines & Fees	\$284,178.92
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$284,178.92</b>
<b>Total Sewage Liens Collections</b>		<b>\$284,178.92</b>
Financial Institutions Taxes	Financial Institution Tax distribution	\$341,133.31
<b>Total Taxes and Intergovernmental</b>		<b>\$341,133.31</b>
<b>Total Financial Institutions Taxes</b>		<b>\$341,133.31</b>
BPPE Late Filing Fees	Other Receipts/06500 - Other Revenue	\$20,299.21
<b>Total Other Receipts</b>		<b>\$20,299.21</b>
<b>Total BPPE Late Filing Fees</b>		<b>\$20,299.21</b>
Local Income Tax-Prop.Tax Rel.	Other Taxes/00200 - Other Taxes	\$46,813,585.59
<b>Total Taxes and Intergovernmental</b>		<b>\$46,813,585.59</b>
<b>Total Local Income Tax-Prop.Tax Rel.</b>		<b>\$46,813,585.59</b>
State Fines and Forfeitures (7101-7102)	Other Court and Clerk Receipts/04100 - Fines & Fees	\$212,365.05
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$212,365.05</b>
<b>Total State Fines and Forfeitures (7101-7102)</b>		<b>\$212,365.05</b>
Overweight Vehicle Fines	Other Court and Clerk Receipts/04100 - Fines & Fees	\$85.50
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$85.50</b>
<b>Total Overweight Vehicle Fines</b>		<b>\$85.50</b>

Special Death Benefit Fees	Other Receipts/06500	- Other Revenue	\$11,400.00
<b>Total Other Receipts</b>			<b>\$11,400.00</b>
<b>Total Special Death Benefit Fees</b>			<b>\$11,400.00</b>
State Sales Disclosure Fees	Other Charges for Services, Sales, and Fees/04106	- Sales	\$30,220.00
	Disclosure Fees		
<b>Total Charges for Services</b>			<b>\$30,220.00</b>
<b>Total State Sales Disclosure Fees</b>			<b>\$30,220.00</b>
Coroner Trng. & Cont. Ed. Fees	Health Department Services		\$37,320.50
<b>Total Charges for Services</b>			<b>\$37,320.50</b>
<b>Total Coroner Trng. &amp; Cont. Ed. Fees</b>			<b>\$37,320.50</b>
Adult/Juv. Interstate Compact	Other Receipts/06500	- Other Revenue	\$4,575.00
<b>Total Other Receipts</b>			<b>\$4,575.00</b>
<b>Total Adult/Juv. Interstate Compact</b>			<b>\$4,575.00</b>
Mortgage Recording Fee-State	Other Receipts/06500	- Other Revenue	\$19,655.00
<b>Total Other Receipts</b>			<b>\$19,655.00</b>
<b>Total Mortgage Recording Fee-State</b>			<b>\$19,655.00</b>
Sex/Violent Offender Reg Fee	Other Receipts/06500	- Other Revenue	\$15,250.00
<b>Total Other Receipts</b>			<b>\$15,250.00</b>
<b>Total Sex/Violent Offender Reg Fee</b>			<b>\$15,250.00</b>
Child Restraint Violations	Other Court and Clerk Receipts/04100	- Fines & Fees	\$5,196.92
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$5,196.92</b>
<b>Total Child Restraint Violations</b>			<b>\$5,196.92</b>
State Drug Forfeitures	Federal and State Grants and Distributions - Public Safety		\$13,127.02
<b>Total Taxes and Intergovernmental</b>			<b>\$13,127.02</b>
	Federal, State, and Local Reimbursement for Services		\$2,153.89
<b>Total Charges for Services</b>			<b>\$2,153.89</b>
<b>Total State Drug Forfeitures</b>			<b>\$15,280.91</b>

Inheritance Tax	Other Receipts/06500	- Other Revenue	\$4,767.27
<b>Total Other Receipts</b>			<b>\$4,767.27</b>
<b>Total Inheritance Tax</b>			<b>\$4,767.27</b>
Education Plate Fee	Federal and State Grants and Distributions - Economic Development		\$3,975.00
<b>Total Taxes and Intergovernmental</b>			<b>\$3,975.00</b>
<b>Total Education Plate Fee</b>			<b>\$3,975.00</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>
Hotel/Motel Tax Fund	Innkeepers Tax		\$5,679,727.68
<b>Total Taxes and Intergovernmental</b>			<b>\$5,679,727.68</b>
	Refunds and Reimbursements		\$29,108.40
<b>Total Other Receipts</b>			<b>\$29,108.40</b>
<b>Total Hotel/Motel Tax Fund</b>			<b>\$5,708,836.08</b>
CEDIT Fund	Refunds and Reimbursements		\$300.00
<b>Total Other Receipts</b>			<b>\$300.00</b>
<b>Total CEDIT Fund</b>			<b>\$300.00</b>
LIT Certified Shares	Local Income Tax (LIT) Certified Shares		\$32,390,768.00
<b>Total Taxes and Intergovernmental</b>			<b>\$32,390,768.00</b>
<b>Total LIT Certified Shares</b>			<b>\$32,390,768.00</b>
LIT Public Safety	Local Income Tax (LIT) for Public Safety		\$16,208,351.00
<b>Total Taxes and Intergovernmental</b>			<b>\$16,208,351.00</b>
<b>Total LIT Public Safety</b>			<b>\$16,208,351.00</b>
LIT Economic Development	Local Income Tax (LIT) for Economic Development		\$27,109,190.00
<b>Total Taxes and Intergovernmental</b>			<b>\$27,109,190.00</b>
<b>Total LIT Economic Development</b>			<b>\$27,109,190.00</b>

LIT Supplemental Distribution	Local Income Tax (LIT) Certified Shares	\$3,783,866.22
	Local Income Tax (LIT) for Public Safety	\$1,576,610.93
	Local Income Tax (LIT) for Economic Development	\$2,522,578.00
	Local Income Tax (LIT) for Special Purposes	\$3,153,221.85
<b>Total Taxes and Intergovernmental</b>		<b>\$11,036,277.00</b>
<b>Total LIT Supplemental Distribution</b>		<b>\$11,036,277.00</b>
County Tourism Development	Federal, State, and Local Reimbursement for Services	\$116,622.06
<b>Total Charges for Services</b>		<b>\$116,622.06</b>
	Transfers In - Transferred from Another Fund	\$225,000.00
<b>Total Other Receipts</b>		<b>\$225,000.00</b>
<b>Total County Tourism Development</b>		<b>\$341,622.06</b>
Prosecutor P.C.A.	Federal and State Grants and Distributions - Other/01118	\$39,733.76
	Prosecutor P.C.A. Reimb.	-
<b>Total Taxes and Intergovernmental</b>		<b>\$39,733.76</b>
	Federal, State, and Local Reimbursement for Services	\$40,305.92
<b>Total Charges for Services</b>		<b>\$40,305.92</b>
	Refunds and Reimbursements	\$171.78
<b>Total Other Receipts</b>		<b>\$171.78</b>
<b>Total Prosecutor P.C.A.</b>		<b>\$80,211.46</b>
S.T.O.P.Violence Against Women	Federal, State, and Local Reimbursement for Services	\$109,112.98
<b>Total Charges for Services</b>		<b>\$109,112.98</b>
<b>Total S.T.O.P.Violence Against Women</b>		<b>\$109,112.98</b>
Protective Order Project	Federal, State, and Local Reimbursement for Services	\$49,440.04
<b>Total Charges for Services</b>		<b>\$49,440.04</b>
<b>Total Protective Order Project</b>		<b>\$49,440.04</b>
Victims of Crime Act - Assist.	Federal, State, and Local Reimbursement for Services	\$131,118.85
<b>Total Charges for Services</b>		<b>\$131,118.85</b>
<b>Total Victims of Crime Act - Assist.</b>		<b>\$131,118.85</b>
Hazardous Mat. Emg Prepar Trng	Federal, State, and Local Reimbursement for Services	\$5,950.00
<b>Total Charges for Services</b>		<b>\$5,950.00</b>
<b>Total Hazardous Mat. Emg Prepar Trng</b>		<b>\$5,950.00</b>

F.I.M.R. Program/Health Dept.	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$22,680.00
<b>Total Taxes and Intergovernmental</b>			<b>\$22,680.00</b>
	Donations, Gifts, and Bequests		\$6,000.00
<b>Total Other Receipts</b>			<b>\$6,000.00</b>
<b>Total F.I.M.R. Program/Health Dept.</b>			<b>\$28,680.00</b>
Health Immunization CoAg Grant	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$67,102.98
<b>Total Taxes and Intergovernmental</b>			<b>\$67,102.98</b>
<b>Total Health Immunization CoAg Grant</b>			<b>\$67,102.98</b>
Cyber Crimes Against Children	Federal, State, and Local Reimbursement for Services		\$11,164.23
<b>Total Charges for Services</b>			<b>\$11,164.23</b>
	Refunds and Reimbursements		\$40,271.66
<b>Total Other Receipts</b>			<b>\$40,271.66</b>
<b>Total Cyber Crimes Against Children</b>			<b>\$51,435.89</b>
Public Defender Case Manager	Federal, State, and Local Reimbursement for Services		\$5,152.77
<b>Total Charges for Services</b>			<b>\$5,152.77</b>
<b>Total Public Defender Case Manager</b>			<b>\$5,152.77</b>
Justice Assistance Grant - JAG	Refunds and Reimbursements		\$14,929.00
<b>Total Other Receipts</b>			<b>\$14,929.00</b>
<b>Total Justice Assistance Grant - JAG</b>			<b>\$14,929.00</b>
Title IV-D Incentive	Federal, State, and Local Reimbursement for Services		\$141,384.00
<b>Total Charges for Services</b>			<b>\$141,384.00</b>
<b>Total Title IV-D Incentive</b>			<b>\$141,384.00</b>
Title IV-D Pros. Incentiv	Federal, State, and Local Reimbursement for Services		\$212,715.00
<b>Total Charges for Services</b>			<b>\$212,715.00</b>
	Other Receipts/06000 - Miscellaneous Revenues		\$35.00
<b>Total Other Receipts</b>			<b>\$35.00</b>
<b>Total Title IV-D Pros. Incentiv</b>			<b>\$212,750.00</b>

Title IV-D Clerk Incentive	Federal, State, and Local Reimbursement for Services	\$141,384.00
<b>Total Charges for Services</b>		<b>\$141,384.00</b>
<b>Total Title IV-D Clerk Incentive</b>		<b>\$141,384.00</b>
Health Local Hlth Services Grt	Federal and State Grants and Distributions - Other/01412 State Grant	\$72,672.00
<b>Total Taxes and Intergovernmental</b>		<b>\$72,672.00</b>
	Other Receipts/00000 - General Government	\$150.00
<b>Total Other Receipts</b>		<b>\$150.00</b>
<b>Total Health Local Hlth Services Grt</b>		<b>\$72,822.00</b>
Drug Free Comm. Council Grant	Other Receipts/06500 - Other Revenue	\$19,651.00
<b>Total Other Receipts</b>		<b>\$19,651.00</b>
<b>Total Drug Free Comm. Council Grant</b>		<b>\$19,651.00</b>
2012 Problem Solving Grt/CSAP	Federal and State Grants and Distributions - Other/01412 State Grant	\$10,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$10,000.00</b>
<b>Total 2012 Problem Solving Grt/CSAP</b>		<b>\$10,000.00</b>
Adult Protective Services Grnt	Federal, State, and Local Reimbursement for Services	\$367,240.35
<b>Total Charges for Services</b>		<b>\$367,240.35</b>
<b>Total Adult Protective Services Grnt</b>		<b>\$367,240.35</b>
Health Trust Fund	Federal and State Grants and Distributions - Other/01412 State Grant	\$95,631.31
<b>Total Taxes and Intergovernmental</b>		<b>\$95,631.31</b>
<b>Total Health Trust Fund</b>		<b>\$95,631.31</b>
Juvenile Detention Alternative	Federal, State, and Local Reimbursement for Services	\$45,170.24
<b>Total Charges for Services</b>		<b>\$45,170.24</b>
<b>Total Juvenile Detention Alternative</b>		<b>\$45,170.24</b>
Community Based Corrections	Other Receipts/00000 - General Government	\$90.01
<b>Total Other Receipts</b>		<b>\$90.01</b>
<b>Total Community Based Corrections</b>		<b>\$90.01</b>



Court Interpreter Grant	Refunds and Reimbursements	\$6,000.00
<b>Total Other Receipts</b>		<b>\$6,000.00</b>
<b>Total Court Interpreter Grant</b>		<b>\$6,000.00</b>
DARE Program Sheriff	Donations, Gifts, and Bequests	\$23,640.35
<b>Total Other Receipts</b>		<b>\$23,640.35</b>
<b>Total DARE Program Sheriff</b>		<b>\$23,640.35</b>
Real Services Grant	Federal and State Grants and Distributions - Other/01412 State Grant	\$75,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$75,000.00</b>
<b>Total Real Services Grant</b>		<b>\$75,000.00</b>
Comm. Based Correction-Ducomb	Federal and State Grants and Distributions - Other/01412 State Grant	\$1,842,714.06
<b>Total Taxes and Intergovernmental</b>		<b>\$1,842,714.06</b>
<b>Total Comm. Based Correction-Ducomb</b>		<b>\$1,842,714.06</b>
Comm. Transition Prog.-Ducomb	Federal and State Grants and Distributions - Other/01412 State Grant	\$89,275.00
<b>Total Taxes and Intergovernmental</b>		<b>\$89,275.00</b>
<b>Total Comm. Transition Prog.-Ducomb</b>		<b>\$89,275.00</b>
Project Income-C.B.C./Ducomb	Refunds and Reimbursements Other Receipts/00000 - General Government	\$36,095.55 \$855,373.57
<b>Total Other Receipts</b>		<b>\$891,469.12</b>
<b>Total Project Income-C.B.C./Ducomb</b>		<b>\$891,469.12</b>
JJC - DOC Grant (CBC)	Federal and State Grants and Distributions - Other/01412 State Grant	\$278,771.00
<b>Total Taxes and Intergovernmental</b>		<b>\$278,771.00</b>
<b>Total JJC - DOC Grant (CBC)</b>		<b>\$278,771.00</b>
JJC - Project Income (CTP)	Transfers In - Transferred from Another Fund Other Receipts/06500 - Other Revenue	\$173,430.09 \$16,857.51
<b>Total Other Receipts</b>		<b>\$190,287.60</b>
<b>Total JJC - Project Income (CTP)</b>		<b>\$190,287.60</b>

Com. Correction Adult Services	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$61,500.00
<b>Total Taxes and Intergovernmental</b>			<b>\$61,500.00</b>
<b>Total Com. Correction Adult Services</b>			<b>\$61,500.00</b>
Big Box Appeals Fund	Refunds and Reimbursements		\$6,040.00
<b>Total Other Receipts</b>			<b>\$6,040.00</b>
<b>Total Big Box Appeals Fund</b>			<b>\$6,040.00</b>
Drug Prosecution Fund	Federal, State, and Local Reimbursement for Services		\$10,000.00
<b>Total Charges for Services</b>			<b>\$10,000.00</b>
<b>Total Drug Prosecution Fund</b>			<b>\$10,000.00</b>
Adult IDOC 1006 Add/Ducomb	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$355,675.00
<b>Total Taxes and Intergovernmental</b>			<b>\$355,675.00</b>
<b>Total Adult IDOC 1006 Add/Ducomb</b>			<b>\$355,675.00</b>
Prosecutor/IDOC Pretrial FY17	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$123,500.00
<b>Total Taxes and Intergovernmental</b>			<b>\$123,500.00</b>
<b>Total Prosecutor/IDOC Pretrial FY17</b>			<b>\$123,500.00</b>
IDOC - CRRP FY17	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$83,692.50
<b>Total Taxes and Intergovernmental</b>			<b>\$83,692.50</b>
<b>Total IDOC - CRRP FY17</b>			<b>\$83,692.50</b>
Adult Prob/IDOC-Pretrial FY17	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$174,245.61
<b>Total Taxes and Intergovernmental</b>			<b>\$174,245.61</b>
<b>Total Adult Prob/IDOC-Pretrial FY17</b>			<b>\$174,245.61</b>
Pretrial Services - Adult Probation	Federal and State Grants and Distributions - Other/01412 State Grant	-	\$110,500.00
<b>Total Taxes and Intergovernmental</b>			<b>\$110,500.00</b>
<b>Total Pretrial Services - Adult Probation</b>			<b>\$110,500.00</b>

EMA 2017 Foundation Grant	Federal, State, and Local Reimbursement for Services	\$1,989.82
<b>Total Charges for Services</b>		<b>\$1,989.82</b>
<b>Total EMA 2017 Foundation Grant</b>		<b>\$1,989.82</b>
EMA Multi Hazard Mitigation	Federal, State, and Local Reimbursement for Services	\$16,656.06
<b>Total Charges for Services</b>		<b>\$16,656.06</b>
<b>Total EMA Multi Hazard Mitigation</b>		<b>\$16,656.06</b>
2018 Family Court Project/JJC	Federal and State Grants and Distributions - Other/01412 State Grant	\$6,650.00
<b>Total Taxes and Intergovernmental</b>		<b>\$6,650.00</b>
<b>Total 2018 Family Court Project/JJC</b>		<b>\$6,650.00</b>
Discretionary Grant/JJC	Federal, State, and Local Reimbursement for Services	\$12,386.00
<b>Total Charges for Services</b>		<b>\$12,386.00</b>
<b>Total Discretionary Grant/JJC</b>		<b>\$12,386.00</b>
IDOC - Jail Treatment Services	Federal and State Grants and Distributions - Other/01412 State Grant	\$34,125.00
<b>Total Taxes and Intergovernmental</b>		<b>\$34,125.00</b>
<b>Total IDOC - Jail Treatment Services</b>		<b>\$34,125.00</b>
State Jury System Grant	Federal, State, and Local Reimbursement for Services	\$30,000.00
<b>Total Charges for Services</b>		<b>\$30,000.00</b>
<b>Total State Jury System Grant</b>		<b>\$30,000.00</b>
<b>Total Governmental Activities</b>		<b>\$716,337,754.94</b>

**St. Joseph County, Indiana  
Disbursements by Fund - 2018**

Governmental Activities	Treasurer After Settlement Collections	Distributions to Other Governmental Entities	\$8,668,626.01
		<b>Total Other Disbursements</b>	<b>\$8,668,626.01</b>
<b>Total Treasurer After Settlement Collections</b>			<b>\$8,668,626.01</b>
	Jail Commisary	Other Disbursements	\$184,504.00
		<b>Total Other Disbursements</b>	<b>\$184,504.00</b>
<b>Total Jail Commisary</b>			<b>\$184,504.00</b>
	JJC Detention Fund	Other Disbursements	\$5,882.82
		<b>Total Other Disbursements</b>	<b>\$5,882.82</b>
<b>Total JJC Detention Fund</b>			<b>\$5,882.82</b>
	JJC Equipment Reimbursement	Other Disbursements	\$535.46
		<b>Total Other Disbursements</b>	<b>\$535.46</b>
<b>Total JJC Equipment Reimbursement</b>			<b>\$535.46</b>
	JJC Restitution	Distributions to Other Governmental Entities	\$17,729.29
		<b>Total Other Disbursements</b>	<b>\$17,729.29</b>
<b>Total JJC Restitution</b>			<b>\$17,729.29</b>
	JJC Probation User Fees	Other Disbursements	\$86,579.90
		<b>Total Other Disbursements</b>	<b>\$86,579.90</b>
<b>Total JJC Probation User Fees</b>			<b>\$86,579.90</b>

Governmental Activities	Clerk Main Office Cashbook	Other Disbursements	\$405,282.82
		<b>Total Other Disbursements</b>	<b>\$405,282.82</b>
	<b>Total Clerk Main Office Cashbook</b>		<b>\$405,282.82</b>
	Clerk Support Cashbook	Other Disbursements	\$3,271,876.37
		<b>Total Other Disbursements</b>	<b>\$3,271,876.37</b>
	<b>Total Clerk Support Cashbook</b>		<b>\$3,271,876.37</b>
	Clerk Small Claims	Other Disbursements	\$53,235.06
		<b>Total Other Disbursements</b>	<b>\$53,235.06</b>
	<b>Total Clerk Small Claims</b>		<b>\$53,235.06</b>
	Clerk Odyssey Fund	Other Disbursements	\$15,079,238.92
		<b>Total Other Disbursements</b>	<b>\$15,079,238.92</b>
	<b>Total Clerk Odyssey Fund</b>		<b>\$15,079,238.92</b>
	Clerk Mishawaka Cashbook	Other Disbursements	\$88,504.00
		<b>Total Other Disbursements</b>	<b>\$88,504.00</b>
	<b>Total Clerk Mishawaka Cashbook</b>		<b>\$88,504.00</b>
	Clerk Trust & Investment	Purchase of Investments	\$2,548.52
		<b>Total Other Disbursements</b>	<b>\$2,548.52</b>
	<b>Total Clerk Trust &amp; Investment</b>		<b>\$2,548.52</b>
	Adult Probation User Fees	Other Disbursements	\$109,628.53
		<b>Total Other Disbursements</b>	<b>\$109,628.53</b>
	<b>Total Adult Probation User Fees</b>		<b>\$109,628.53</b>

Governmental Activities	Adult Probation	Other Disbursements	\$27,900.00
	Administrative Fees		
		<b>Total Other Disbursements</b>	<b>\$27,900.00</b>
<b>Total Adult Probation Administrative Fees</b>			<b>\$27,900.00</b>
Portage Manor Resident Trust	Other Disbursements		\$1,203,434.81
		<b>Total Other Disbursements</b>	<b>\$1,203,434.81</b>
<b>Total Portage Manor Resident Trust</b>			<b>\$1,203,434.81</b>
2015 PSAP U.S. Bank Escrow	Machinery, Equipment, and Vehicles		\$17,016.00
		<b>Total Capital Outlays</b>	<b>\$17,016.00</b>
<b>Total 2015 PSAP U.S. Bank Escrow</b>			<b>\$17,016.00</b>
2017 PSAP U.S. Bank Escrow	Machinery, Equipment, and Vehicles		\$1,456,584.21
		<b>Total Capital Outlays</b>	<b>\$1,456,584.21</b>
<b>Total 2017 PSAP U.S. Bank Escrow</b>			<b>\$1,456,584.21</b>
Clerk Quest System	Other Disbursements		\$388,737.48
		<b>Total Other Disbursements</b>	<b>\$388,737.48</b>
<b>Total Clerk Quest System</b>			<b>\$388,737.48</b>
County General	Salaries and Wages		\$35,257,446.69
	Other Personal Services		\$433,879.01
	Employee Benefits		\$22,284,956.16
		<b>Total Personal Services</b>	<b>\$57,976,281.86</b>
	Office Supplies		\$271,880.46
	Operating Supplies		\$818,001.62
	Repair and Maintenance Supplies		\$180,156.50

Governmental Activities	County General	Other Supplies	\$225,557.89
		<b>Total Supplies</b>	<b>\$1,495,596.47</b>
		Professional Services	\$3,396,476.74
		Communication and Transportation	\$793,145.73
		Printing and Advertising	\$137,369.76
		Insurance	\$1,080,130.00
		Utility Services	\$1,485,399.60
		Repairs and Maintenance	\$297,257.19
		Rentals	\$526,891.69
		Other Services and Charges	\$7,103,621.48
		<b>Total Services and Charges</b>	<b>\$14,820,292.19</b>
		Payments on Bonds and Other Debt Principal	\$632,054.42
		Payments on Bonds and Other Debt Interest	\$65,372.33
		<b>Total Debt service - principal and interest</b>	<b>\$697,426.75</b>
		Machinery, Equipment, and Vehicles	\$109,082.89
		<b>Total Capital Outlays</b>	<b>\$109,082.89</b>
		Distributions to Other Governmental Entities	\$181,480.21
		Transfer Out - Transferred To Another Fund	\$224,109.88
		Other Disbursements	\$2,556,768.61
		<b>Total Other Disbursements</b>	<b>\$2,962,358.70</b>
	<b>Total County General</b>		<b>\$78,061,038.86</b>
Accident Reports Sheriff		Other Supplies	\$5,992.50
		<b>Total Supplies</b>	<b>\$5,992.50</b>
		Machinery, Equipment, and Vehicles	\$2,634.00
		<b>Total Capital Outlays</b>	<b>\$2,634.00</b>
	<b>Total Accident Reports Sheriff</b>		<b>\$8,626.50</b>

Governmental Activities Tax Sale Clearing - Aud Other Services and Charges \$7,245,657.81

**Total Services and Charges \$7,245,657.81**

**Total Tax Sale Clearing - Aud \$7,245,657.81**

LIT Economic Dev.- Salaries and Wages \$80,000.00  
County Share

Employee Benefits \$3,026,697.28

**Total Personal Services \$3,106,697.28**

Operating Supplies \$999,580.44

**Total Supplies \$999,580.44**

Professional Services \$375,959.52

Printing and Advertising \$8,578.15

Rentals \$67,760.00

Other Services and Charges \$4,911,365.98

**Total Services and Charges \$5,363,663.65**

Payments on Bonds and Other Debt Principal \$1,377,762.58

Payments on Bonds and Other Debt Interest \$11,457.57

**Total Debt service - principal and interest \$1,389,220.15**

Infrastructure \$500,000.00

Buildings \$239,820.05

Other Capital Outlays \$25,357.43

**Total Capital Outlays \$765,177.48**

**Total LIT Economic Dev.-County Share \$11,624,339.00**

Clerks Record Salaries and Wages \$10,152.63  
Perpetuation

**Total Personal Services \$10,152.63**



Governmental Activities	Clerks Record Perpetuation	Office Supplies	\$17,788.46
		<b>Total Supplies</b>	<b>\$17,788.46</b>
		Communication and Transportation	\$4,620.25
		Other Services and Charges	\$67,632.90
		<b>Total Services and Charges</b>	<b>\$72,253.15</b>
		Machinery, Equipment, and Vehicles	\$4,252.71
		<b>Total Capital Outlays</b>	<b>\$4,252.71</b>
		Other Disbursements	\$1,000.00
		<b>Total Other Disbursements</b>	<b>\$1,000.00</b>
		<b>Total Clerks Record Perpetuation</b>	<b>\$105,446.95</b>
Community Corrections (OLD)	Transfer Out - Transferred To Another Fund		\$173,430.09
		<b>Total Other Disbursements</b>	<b>\$173,430.09</b>
		<b>Total Community Corrections (OLD)</b>	<b>\$173,430.09</b>
County Disclosure Fees	Salaries and Wages		\$86,466.86
	Employee Benefits		\$37,844.98
	<b>Total Personal Services</b>		<b>\$124,311.84</b>
		<b>Total County Disclosure Fees</b>	<b>\$124,311.84</b>
Cumulative Bridge	Operating Supplies		\$15,000.00
		<b>Total Supplies</b>	<b>\$15,000.00</b>
	Professional Services		\$74,734.10
	Other Services and Charges		\$212,110.26
	<b>Total Services and Charges</b>		<b>\$286,844.36</b>
	Infrastructure		\$93,854.92

Governmental Activities	Cumulative Bridge	Other Capital Outlays	\$290,470.75
		<b>Total Capital Outlays</b>	<b>\$384,325.67</b>
	<b>Total Cumulative Bridge</b>		<b>\$686,170.03</b>
Cum Capital Development Fund	Repairs and Maintenance		\$132,330.00
	Other Services and Charges		\$254,837.99
	<b>Total Services and Charges</b>		<b>\$387,167.99</b>
	Buildings		\$540,452.01
	Machinery, Equipment, and Vehicles		\$588,317.07
	<b>Total Capital Outlays</b>		<b>\$1,128,769.08</b>
	<b>Total Cum Capital Development Fund</b>		<b>\$1,515,937.07</b>
County Drug Free Fund	Other Services and Charges		\$74,268.00
	<b>Total Services and Charges</b>		<b>\$74,268.00</b>
	<b>Total County Drug Free Fund</b>		<b>\$74,268.00</b>
Local Emergency Planning Fund	Printing and Advertising		\$21.01
	Other Services and Charges		\$3,564.75
	<b>Total Services and Charges</b>		<b>\$3,585.76</b>
	Machinery, Equipment, and Vehicles		\$2,678.97
	<b>Total Capital Outlays</b>		<b>\$2,678.97</b>
	<b>Total Local Emergency Planning Fund</b>		<b>\$6,264.73</b>
SJC Emergency Telephone System	Communication and Transportation		\$3,586.57

Governmental Activities	SJC Emergency Telephone System	Other Services and Charges	\$52,904.68
		<b>Total Services and Charges</b>	<b>\$56,491.25</b>
<b>Total SJC Emergency Telephone System</b>			<b>\$56,491.25</b>
Enhanced Access Fee (1154 & 1155)	Other Disbursements		\$4,353.00
	<b>Total Other Disbursements</b>		<b>\$4,353.00</b>
<b>Total Enhanced Access Fee (1154 &amp; 1155)</b>			<b>\$4,353.00</b>
Firearms Training & Police Ed.	Operating Supplies		\$38,964.28
	<b>Total Supplies</b>		<b>\$38,964.28</b>
	Other Services and Charges		\$47,520.33
	<b>Total Services and Charges</b>		<b>\$47,520.33</b>
<b>Total Firearms Training &amp; Police Ed.</b>			<b>\$86,484.61</b>
General Drain Improvements	Repairs and Maintenance		\$200,588.93
	<b>Total Services and Charges</b>		<b>\$200,588.93</b>
<b>Total General Drain Improvements</b>			<b>\$200,588.93</b>
County Health	Salaries and Wages		\$1,509,340.84
	Employee Benefits		\$717,597.70
	<b>Total Personal Services</b>		<b>\$2,226,938.54</b>
	Office Supplies		\$13,855.20
	Operating Supplies		\$2,316.70
	Repair and Maintenance Supplies		\$9,850.79

Governmental Activities	County Health	Other Supplies	\$45.00
		<b>Total Supplies</b>	<b>\$26,067.69</b>
		Professional Services	\$530.16
		Communication and Transportation	\$25,505.38
		Insurance	\$17,340.00
		Repairs and Maintenance	\$5,644.05
		Other Services and Charges	\$54,069.39
		<b>Total Services and Charges</b>	<b>\$103,088.98</b>
	<b>Total County Health</b>		<b>\$2,356,095.21</b>
Local Roads & Streets	Infrastructure		\$1,460,881.39
	Other Capital Outlays		\$1,025,749.66
	<b>Total Capital Outlays</b>		<b>\$2,486,631.05</b>
	<b>Total Local Roads &amp; Streets</b>		<b>\$2,486,631.05</b>
LIT Public Safety - County	Salaries and Wages		\$455,455.88
	Employee Benefits		\$2,291,328.00
	<b>Total Personal Services</b>		<b>\$2,746,783.88</b>
	Operating Supplies		\$868,552.58
	<b>Total Supplies</b>		<b>\$868,552.58</b>
	Professional Services		\$2,380,697.15
	Other Services and Charges		\$195,156.05
	<b>Total Services and Charges</b>		<b>\$2,575,853.20</b>
	Machinery, Equipment, and Vehicles		\$844,264.19
	<b>Total Capital Outlays</b>		<b>\$844,264.19</b>
	<b>Total LIT Public Safety - County</b>		<b>\$7,035,453.85</b>
Major Cumulative Bridge	Professional Services		\$100,550.00

Governmental Activities	Major Cumulative Bridge	Other Services and Charges	\$500.00
		<b>Total Services and Charges</b>	<b>\$101,050.00</b>
		Payments on Bonds and Other Debt Principal	\$1,020,000.00
		Payments on Bonds and Other Debt Interest	\$9,968.00
		<b>Total Debt service - principal and interest</b>	<b>\$1,029,968.00</b>
		Infrastructure	\$71,715.21
		<b>Total Capital Outlays</b>	<b>\$71,715.21</b>
	<b>Total Major Cumulative Bridge</b>		<b>\$1,202,733.21</b>
	Local Major Moves Const. Fund	Other Services and Charges	\$79,739.04
		<b>Total Services and Charges</b>	<b>\$79,739.04</b>
		Improvements Other Than Buildings	\$43,458.77
		Other Capital Outlays	\$381,042.50
		<b>Total Capital Outlays</b>	<b>\$424,501.27</b>
	<b>Total Local Major Moves Const. Fund</b>		<b>\$504,240.31</b>
	County Misdemeanant Fund	Professional Services	\$139,004.02
		<b>Total Services and Charges</b>	<b>\$139,004.02</b>
	<b>Total County Misdemeanant Fund</b>		<b>\$139,004.02</b>
	County Highway (MVH)	Salaries and Wages	\$2,922,021.39
		Other Personal Services	\$53,533.82
		Employee Benefits	\$1,400,008.71
		<b>Total Personal Services</b>	<b>\$4,375,563.92</b>
		Office Supplies	\$519.96
		Operating Supplies	\$2,182,973.84
		Repair and Maintenance Supplies	\$557,503.00

Governmental Activities	County Highway (MVH)	Other Supplies	\$14,926.44
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		<b>Total Supplies</b>	<b>\$2,755,923.24</b>
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		Professional Services	\$18,170.00
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		Communication and Transportation	\$49,454.73
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		Insurance	\$140,000.00
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		Utility Services	\$191,485.94
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		Repairs and Maintenance	\$319,525.40
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		Rentals	\$38,938.96
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		Other Services and Charges	\$95,822.13
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		<b>Total Services and Charges</b>	<b>\$853,397.16</b>
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		Machinery, Equipment, and Vehicles	\$837,324.11
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		<b>Total Capital Outlays</b>	<b>\$837,324.11</b>
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		<b>Total County Highway (MVH)</b>	<b>\$8,822,208.43</b>
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Omitted Property Audits (TMA)		Professional Services	\$11,985.00
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		<b>Total Services and Charges</b>	<b>\$11,985.00</b>
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		<b>Total Omitted Property Audits (TMA)</b>	<b>\$11,985.00</b>
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Park & Recr Non Reverting		Salaries and Wages	\$80,593.82
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		Other Personal Services	\$1,685.48
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		Employee Benefits	\$7,779.61
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		<b>Total Personal Services</b>	<b>\$90,058.91</b>
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		Operating Supplies	\$14,452.01
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		Other Supplies	\$1,948.80
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		<b>Total Supplies</b>	<b>\$16,400.81</b>
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		Communication and Transportation	\$3,453.00
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		Printing and Advertising	\$10,707.19
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		Repairs and Maintenance	\$340.38
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Governmental Activities	Park & Recr Non Reverting	Other Services and Charges	\$114,775.51
		<b>Total Services and Charges</b>	<b>\$129,276.08</b>
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	<b>Total Park &amp; Recr Non Reverting</b>		<b>\$235,735.80</b>
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Plat Book Maint. Fund	Salaries and Wages		\$37,184.49
	Employee Benefits		\$18,763.50
	<b>Total Personal Services</b>		<b>\$55,947.99</b>
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	Office Supplies		\$4,342.17
	<b>Total Supplies</b>		<b>\$4,342.17</b>
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	Communication and Transportation		\$2,284.18
	Repairs and Maintenance		\$994.50
	Other Services and Charges		\$141.35
	<b>Total Services and Charges</b>		<b>\$3,420.03</b>
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	<b>Total Plat Book Maint. Fund</b>		<b>\$63,710.19</b>
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Cumulative Reassessment	Salaries and Wages		\$372,234.21
	Employee Benefits		\$197,956.75
	<b>Total Personal Services</b>		<b>\$570,190.96</b>
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	Office Supplies		\$5,360.84
	<b>Total Supplies</b>		<b>\$5,360.84</b>
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	Professional Services		\$10,000.00
	Communication and Transportation		\$49,529.13
	Rentals		\$10,038.38
	Other Services and Charges		\$267,110.95
	<b>Total Services and Charges</b>		<b>\$336,678.46</b>
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Governmental Activities	Cumulative Reassessment	Machinery, Equipment, and Vehicles	\$345.71
		<b>Total Capital Outlays</b>	<b>\$345.71</b>
		<b>Total Cumulative Reassessment</b>	<b>\$912,575.97</b>
Recorder Perpetuation		Salaries and Wages	\$66,678.00
		Employee Benefits	\$36,423.47
		<b>Total Personal Services</b>	<b>\$103,101.47</b>
		Office Supplies	\$1,218.97
		<b>Total Supplies</b>	<b>\$1,218.97</b>
		Repairs and Maintenance	\$1,508.00
		Other Services and Charges	\$122,185.07
		<b>Total Services and Charges</b>	<b>\$123,693.07</b>
		<b>Total Recorder Perpetuation</b>	<b>\$228,013.51</b>
Co Police Pension Trust		Employee Benefits	\$240,028.00
		<b>Total Personal Services</b>	<b>\$240,028.00</b>
		<b>Total Co Police Pension Trust</b>	<b>\$240,028.00</b>
Auditor Tax Overpayments		Other Services and Charges	\$543,026.45
		<b>Total Services and Charges</b>	<b>\$543,026.45</b>
		Payment of Taxes and Other Payroll Withholdings	\$1,101.27
		<b>Total Other Disbursements</b>	<b>\$1,101.27</b>
		<b>Total Auditor Tax Overpayments</b>	<b>\$544,127.72</b>



Governmental Activities	Surveyor Corner Fund	Salaries and Wages	\$32,999.98
		Employee Benefits	\$94.09
		<b>Total Personal Services</b>	<b>\$33,094.07</b>
		Rentals	\$1,979.28
		Other Services and Charges	\$96,749.78
		<b>Total Services and Charges</b>	<b>\$98,729.06</b>
	<b>Total Surveyor Corner Fund</b>		<b>\$131,823.13</b>
Tax Sale Redemption		Other Services and Charges	\$1,626,681.48
		<b>Total Services and Charges</b>	<b>\$1,626,681.48</b>
	<b>Total Tax Sale Redemption</b>		<b>\$1,626,681.48</b>
Tax Sale Surplus		Other Services and Charges	\$5,261,877.69
		<b>Total Services and Charges</b>	<b>\$5,261,877.69</b>
	<b>Total Tax Sale Surplus</b>		<b>\$5,261,877.69</b>
GAL/CASA Program		Salaries and Wages	\$75,131.19
		Employee Benefits	\$37,716.34
		<b>Total Personal Services</b>	<b>\$112,847.53</b>
		Office Supplies	\$615.09
		<b>Total Supplies</b>	<b>\$615.09</b>
		Communication and Transportation	\$42,723.65
		Other Services and Charges	\$28,677.04
		<b>Total Services and Charges</b>	<b>\$71,400.69</b>
	<b>Total GAL/CASA Program</b>		<b>\$184,863.31</b>

Governmental Activities	H.A.V.A. 102 Funds	Machinery, Equipment, and Vehicles	\$176,610.00
		<b>Total Capital Outlays</b>	<b>\$176,610.00</b>
<b>Total H.A.V.A. 102 Funds</b>			<b>\$176,610.00</b>
Ineligible Deductions Fund		Salaries and Wages	\$73,074.56
		Employee Benefits	\$36,192.59
		<b>Total Personal Services</b>	<b>\$109,267.15</b>
		Distributions to Other Governmental Entities	\$51.71
		<b>Total Other Disbursements</b>	<b>\$51.71</b>
<b>Total Ineligible Deductions Fund</b>			<b>\$109,318.86</b>
Co. Elected Officials Training		Communication and Transportation	\$1,729.74
		Other Services and Charges	\$1,728.85
		<b>Total Services and Charges</b>	<b>\$3,458.59</b>
<b>Total Co. Elected Officials Training</b>			<b>\$3,458.59</b>
Park & Recreation Fund		Salaries and Wages	\$924,326.98
		Other Personal Services	\$2,535.75
		Employee Benefits	\$463,666.13
		<b>Total Personal Services</b>	<b>\$1,390,528.86</b>
		Office Supplies	\$2,774.34
		Operating Supplies	\$39,319.32
		Repair and Maintenance Supplies	\$31,577.41
		<b>Total Supplies</b>	<b>\$73,671.07</b>
		Communication and Transportation	\$25,736.05
		Printing and Advertising	\$1,898.00
		Insurance	\$37,640.00

Governmental Activities	Park & Recreation Fund	Utility Services	\$97,412.43
		Repairs and Maintenance	\$12,272.23
		Rentals	\$5,758.80
		Other Services and Charges	\$48,044.99
		<b>Total Services and Charges</b>	<b>\$228,762.50</b>
		Machinery, Equipment, and Vehicles	\$977.00
		<b>Total Capital Outlays</b>	<b>\$977.00</b>
	<b>Total Park &amp; Recreation Fund</b>		<b>\$1,693,939.43</b>
	Statewide 911 Fund	Salaries and Wages	\$603,672.49
		Employee Benefits	\$1,694,170.86
		<b>Total Personal Services</b>	<b>\$2,297,843.35</b>
		Repairs and Maintenance	\$2,352.65
		<b>Total Services and Charges</b>	<b>\$2,352.65</b>
	<b>Total Statewide 911 Fund</b>		<b>\$2,300,196.00</b>
	LOIT County Special Dist.	Infrastructure	\$1,133,171.22
		<b>Total Capital Outlays</b>	<b>\$1,133,171.22</b>
	<b>Total LOIT County Special Dist.</b>		<b>\$1,133,171.22</b>
	Ineligible Deduction - 7/1/13	Salaries and Wages	\$116,723.99
		Employee Benefits	\$57,717.21
		<b>Total Personal Services</b>	<b>\$174,441.20</b>
		Office Supplies	\$1,090.38
		<b>Total Supplies</b>	<b>\$1,090.38</b>
		Communication and Transportation	\$574.29
		Rentals	\$7,725.00
		Other Services and Charges	\$314.02
		<b>Total Services and Charges</b>	<b>\$8,613.31</b>

Governmental Activities	Ineligible Deduction - 7/1/13	Machinery, Equipment, and Vehicles	\$6,962.60
		<b>Total Capital Outlays</b>	<b>\$6,962.60</b>
		Other Disbursements	\$14,500.00
		<b>Total Other Disbursements</b>	<b>\$14,500.00</b>
	<b>Total Ineligible Deduction - 7/1/13</b>		<b>\$205,607.49</b>
Adult Probation Fees		Salaries and Wages	\$147,855.25
		<b>Total Personal Services</b>	<b>\$147,855.25</b>
		Communication and Transportation	\$2,348.31
		Repairs and Maintenance	\$1,905.42
		Other Services and Charges	\$14,506.46
		<b>Total Services and Charges</b>	<b>\$18,760.19</b>
	<b>Total Adult Probation Fees</b>		<b>\$166,615.44</b>
Juvenile Probation Fees		Other Disbursements	\$20,000.00
		<b>Total Other Disbursements</b>	<b>\$20,000.00</b>
	<b>Total Juvenile Probation Fees</b>		<b>\$20,000.00</b>
Various Court Fees (2501, 2502, 7398, 7399)		Salaries and Wages	\$119,588.82
		<b>Total Personal Services</b>	<b>\$119,588.82</b>
		Communication and Transportation	\$136.80
		Other Services and Charges	\$205,804.27
		<b>Total Services and Charges</b>	<b>\$205,941.07</b>
		Machinery, Equipment, and Vehicles	\$9,073.98
		<b>Total Capital Outlays</b>	<b>\$9,073.98</b>

Governmental Activities	Various Court Fees (2501, 2502, 7398, 7399)	\$101,318.00
	<b>Total Other Disbursements</b>	<b>\$101,318.00</b>
	<b>Total Various Court Fees (2501, 2502, 7398, 7399)</b>	<b>\$435,921.87</b>
Drainage Maintenance	Repairs and Maintenance	\$468,566.18
	<b>Total Services and Charges</b>	<b>\$468,566.18</b>
	Transfer Out - Transferred To Another Fund	\$222,815.99
	<b>Total Other Disbursements</b>	<b>\$222,815.99</b>
	<b>Total Drainage Maintenance</b>	<b>\$691,382.17</b>
Solid Waste/ Recycling	Other Services and Charges	\$2,805,233.30
	<b>Total Services and Charges</b>	<b>\$2,805,233.30</b>
	<b>Total Solid Waste/ Recycling</b>	<b>\$2,805,233.30</b>
Monies On Deposit	Purchase of Investments	\$31,960,000.00
	<b>Total Other Disbursements</b>	<b>\$31,960,000.00</b>
	<b>Total Monies On Deposit</b>	<b>\$31,960,000.00</b>
Portage Manor Fund	Salaries and Wages	\$1,300,101.18
	Employee Benefits	\$606,511.82
	<b>Total Personal Services</b>	<b>\$1,906,613.00</b>
	Office Supplies	\$3,105.26
	Operating Supplies	\$315,212.56
	Repair and Maintenance Supplies	\$2,218.00
	Other Supplies	\$6,024.59
	<b>Total Supplies</b>	<b>\$326,560.41</b>

Governmental Activities	Portage Manor Fund	Professional Services	\$1,429.69
		Communication and Transportation	\$10,463.26
		Utility Services	\$114,264.01
		Repairs and Maintenance	\$33,501.18
		Other Services and Charges	\$118,811.72
		<b>Total Services and Charges</b>	<b>\$278,469.86</b>
		Machinery, Equipment, and Vehicles	\$33,433.58
		<b>Total Capital Outlays</b>	<b>\$33,433.58</b>
	<b>Total Portage Manor Fund</b>		<b>\$2,545,076.85</b>
	Donation Funds (4100-4112)	Operating Supplies	\$6,140.01
		<b>Total Supplies</b>	<b>\$6,140.01</b>
		Other Services and Charges	\$22,874.99
		<b>Total Services and Charges</b>	<b>\$22,874.99</b>
		Buildings	\$36,152.42
		Machinery, Equipment, and Vehicles	\$5,279.63
		<b>Total Capital Outlays</b>	<b>\$41,432.05</b>
	<b>Total Donation Funds (4100-4112)</b>		<b>\$70,447.05</b>
	Wyatt/New Carlisle TIF #1 (4300 - 4302)	Other Services and Charges	\$632,503.66
		<b>Total Services and Charges</b>	<b>\$632,503.66</b>
		Payments on Bonds and Other Debt Interest	\$293,850.00
		<b>Total Debt service - principal and interest</b>	<b>\$293,850.00</b>
	<b>Total Wyatt/New Carlisle TIF #1 (4300 - 4302)</b>		<b>\$926,353.66</b>
	Cptl Fund Spcl Tax Dist Bnd 16	Professional Services	\$82,844.65
		Other Services and Charges	\$2,126,111.58
		<b>Total Services and Charges</b>	<b>\$2,208,956.23</b>

Governmental Activities	Cptl Fund Spcl Tax Dist Bnd 16	Other Capital Outlays	\$147,928.73
		<b>Total Capital Outlays</b>	<b>\$147,928.73</b>
<b>Total Cptl Fund Spcl Tax Dist Bnd 16</b>			<b>\$2,356,884.96</b>
Redevelopment Funds (4401-4403)		Other Services and Charges	\$200,601.85
		<b>Total Services and Charges</b>	<b>\$200,601.85</b>
		Payments on Bonds and Other Debt Principal	\$605,000.00
		Payments on Bonds and Other Debt Interest	\$91,277.21
		<b>Total Debt service - principal and interest</b>	<b>\$696,277.21</b>
<b>Total Redevelopment Funds (4401-4403)</b>			<b>\$896,879.06</b>
County Bonds & Interest		Payments on Bonds and Other Debt Principal	\$3,125,000.00
		Payments on Bonds and Other Debt Interest	\$82,687.27
		<b>Total Debt service - principal and interest</b>	<b>\$3,207,687.27</b>
<b>Total County Bonds &amp; Interest</b>			<b>\$3,207,687.27</b>
2017 Energy Savings Capital		Professional Services	\$689.00
		Other Services and Charges	\$95,746.23
		<b>Total Services and Charges</b>	<b>\$96,435.23</b>
		Payments on Bonds and Other Debt Principal	\$575,000.00
		Payments on Bonds and Other Debt Interest	\$242,300.02
		<b>Total Debt service - principal and interest</b>	<b>\$817,300.02</b>
		Buildings	\$6,066,460.77
		<b>Total Capital Outlays</b>	<b>\$6,066,460.77</b>
<b>Total 2017 Energy Savings Capital</b>			<b>\$6,980,196.02</b>

Governmental Activities	County Health Insurance (4700 & 4709)	Professional Services	\$2,430,583.75
		Insurance	\$17,073,422.94
		Other Services and Charges	\$275.00
		<b>Total Services and Charges</b>	<b>\$19,504,281.69</b>
<b>Total County Health Insurance (4700 &amp; 4709)</b>			<b>\$19,504,281.69</b>
Wrkr Comp/Casualty Insurance		Professional Services	\$7,500.00
		Insurance	\$1,835,435.18
		Other Services and Charges	\$30,000.00
		<b>Total Services and Charges</b>	<b>\$1,872,935.18</b>
<b>Total Wrkr Comp/Casualty Insurance</b>			<b>\$1,872,935.18</b>
Interlocal Groups Health Insurance		Professional Services	\$383,774.18
		Insurance	\$4,089,413.76
		Other Services and Charges	\$11.14
		<b>Total Services and Charges</b>	<b>\$4,473,199.08</b>
<b>Total Interlocal Groups Health Insurance</b>			<b>\$4,473,199.08</b>
D.R.C.B. Fee/Dom Relations		Office Supplies	\$25.23
		<b>Total Supplies</b>	<b>\$25.23</b>
		Communication and Transportation	\$1,506.73
		Other Services and Charges	\$2,422.00
	<b>Total Services and Charges</b>	<b>\$3,928.73</b>	
<b>Total D.R.C.B. Fee/Dom Relations</b>			<b>\$3,953.96</b>
Alternate Dispute Resolution		Other Services and Charges	\$11,888.75
		<b>Total Services and Charges</b>	<b>\$11,888.75</b>
<b>Total Alternate Dispute Resolution</b>			<b>\$11,888.75</b>



Governmental Activities	Cont. Education Fund/Sheriff	Other Services and Charges	\$15,946.29
		<b>Total Services and Charges</b>	<b>\$15,946.29</b>
<b>Total Cont. Education Fund/Sheriff</b>			<b>\$15,946.29</b>
Portage Manor Farm	Professional Services		\$1,703.75
	Other Services and Charges		\$4,655.00
	<b>Total Services and Charges</b>		<b>\$6,358.75</b>
	Transfer Out - Transferred To Another Fund		\$16,000.00
	<b>Total Other Disbursements</b>		<b>\$16,000.00</b>
<b>Total Portage Manor Farm</b>			<b>\$22,358.75</b>
County Owned Tax Sale	Other Services and Charges		\$576,220.56
	<b>Total Services and Charges</b>		<b>\$576,220.56</b>
<b>Total County Owned Tax Sale</b>			<b>\$576,220.56</b>
Drug Testing Fees/JJC	Operating Supplies		\$17,535.96
	<b>Total Supplies</b>		<b>\$17,535.96</b>
<b>Total Drug Testing Fees/JJC</b>			<b>\$17,535.96</b>
Federal D.E.A./Sheriff (4912 & 4915)	Operating Supplies		\$1,724.32
	<b>Total Supplies</b>		<b>\$1,724.32</b>
	Communication and Transportation		\$5,287.59
	Utility Services		\$3,113.74
	Repairs and Maintenance		\$632.37
	Rentals		\$6,074.00

Governmental Activities	Federal D.E.A./Sheriff (4912 & 4915)	Other Services and Charges	\$3,960.00
		<b>Total Services and Charges</b>	<b>\$19,067.70</b>
		Machinery, Equipment, and Vehicles	\$96,212.75
		<b>Total Capital Outlays</b>	<b>\$96,212.75</b>
	<b>Total Federal D.E.A./Sheriff (4912 &amp; 4915)</b>		<b>\$117,004.77</b>
Sheriff D.E.A. Fund		Operating Supplies	\$624.00
		<b>Total Supplies</b>	<b>\$624.00</b>
		Professional Services	\$752.32
		<b>Total Services and Charges</b>	<b>\$752.32</b>
	<b>Total Sheriff D.E.A. Fund</b>		<b>\$1,376.32</b>
Healthwin		Other Services and Charges	\$65,587.00
		<b>Total Services and Charges</b>	<b>\$65,587.00</b>
	<b>Total Healthwin</b>		<b>\$65,587.00</b>
Recorder's Escrow Fund		Other Services and Charges	\$1,251,849.02
		<b>Total Services and Charges</b>	<b>\$1,251,849.02</b>
	<b>Total Recorder's Escrow Fund</b>		<b>\$1,251,849.02</b>
Public Defenders Fees		Other Services and Charges	\$22,678.21
		<b>Total Services and Charges</b>	<b>\$22,678.21</b>
		Other Disbursements	\$30,750.00
		<b>Total Other Disbursements</b>	<b>\$30,750.00</b>
	<b>Total Public Defenders Fees</b>		<b>\$53,428.21</b>

Governmental Activities	Co. Emergency Command Ctr. Fund	Salaries and Wages	\$2,635.98
		<b>Total Personal Services</b>	<b>\$2,635.98</b>
		Repairs and Maintenance	\$30,745.36
		<b>Total Services and Charges</b>	<b>\$30,745.36</b>
		<b>Total Co. Emergency Command Ctr. Fund</b>	<b>\$33,381.34</b>
	Local Hwy. User Tax Projects	Infrastructure	\$3,050,220.68
		<b>Total Capital Outlays</b>	<b>\$3,050,220.68</b>
		<b>Total Local Hwy. User Tax Projects</b>	<b>\$3,050,220.68</b>
	Adult Probation Admin Fee	Salaries and Wages	\$64,713.00
		<b>Total Personal Services</b>	<b>\$64,713.00</b>
		<b>Total Adult Probation Admin Fee</b>	<b>\$64,713.00</b>
	Dispatch Operating	Salaries and Wages	\$3,499,834.43
		<b>Total Personal Services</b>	<b>\$3,499,834.43</b>
		Office Supplies	\$11,123.97
		Operating Supplies	\$7,292.75
		Other Supplies	\$14,091.60
		<b>Total Supplies</b>	<b>\$32,508.32</b>
		Professional Services	\$24,316.00
		Communication and Transportation	\$226,899.67
		Insurance	\$105,000.00
		Utility Services	\$97,613.64
		Repairs and Maintenance	\$847,033.54
		Other Services and Charges	\$194,602.43
		<b>Total Services and Charges</b>	<b>\$1,495,465.28</b>
		Payments on Bonds and Other Debt Principal	\$1,371,041.55

Governmental Activities	Dispatch Operating	Payments on Bonds and Other Debt Interest	\$250,338.15
		<b>Total Debt service - principal and interest</b>	<b>\$1,621,379.70</b>
	<b>Total Dispatch Operating</b>		<b>\$6,649,187.73</b>
	Dispatch Bond	Other Services and Charges	\$500.00
		<b>Total Services and Charges</b>	<b>\$500.00</b>
		Payments on Bonds and Other Debt Principal	\$450,000.00
		Payments on Bonds and Other Debt Interest	\$235,381.26
		<b>Total Debt service - principal and interest</b>	<b>\$685,381.26</b>
	<b>Total Dispatch Bond</b>		<b>\$685,881.26</b>
	Dispatch Construction Fund	Other Services and Charges	\$10,622.60
		<b>Total Services and Charges</b>	<b>\$10,622.60</b>
	<b>Total Dispatch Construction Fund</b>		<b>\$10,622.60</b>
	Prosecutor Investigator Interlocal	Salaries and Wages	\$93,596.09
		Employee Benefits	\$79,222.20
		<b>Total Personal Services</b>	<b>\$172,818.29</b>
		Repair and Maintenance Supplies	\$665.31
		<b>Total Supplies</b>	<b>\$665.31</b>
		Machinery, Equipment, and Vehicles	\$1,279.66
		<b>Total Capital Outlays</b>	<b>\$1,279.66</b>
	<b>Total Prosecutor Investigator Interlocal</b>		<b>\$174,763.26</b>

Governmental Activities	County-Wide Lead Initiative	Professional Services	\$32,540.80
		<b>Total Services and Charges</b>	<b>\$32,540.80</b>
	<b>Total County-Wide Lead Initiative</b>		<b>\$32,540.80</b>
Benefits Payroll Withholding (5201-5203)		Payment of Taxes and Other Payroll Withholdings	\$756,328.86
		<b>Total Other Disbursements</b>	<b>\$756,328.86</b>
	<b>Total Benefits Payroll Withholding (5201-5203)</b>		<b>\$756,328.86</b>
Other Payroll Withholding (5250-5256)		Payment of Taxes and Other Payroll Withholdings	\$367,682.07
		<b>Total Other Disbursements</b>	<b>\$367,682.07</b>
	<b>Total Other Payroll Withholding (5250-5256)</b>		<b>\$367,682.07</b>
Child Support Withholding		Payment of Taxes and Other Payroll Withholdings	\$222,068.76
		<b>Total Other Disbursements</b>	<b>\$222,068.76</b>
	<b>Total Child Support Withholding</b>		<b>\$222,068.76</b>
Deferred Comp Withholding		Payment of Taxes and Other Payroll Withholdings	\$234,968.47
		<b>Total Other Disbursements</b>	<b>\$234,968.47</b>
	<b>Total Deferred Comp Withholding</b>		<b>\$234,968.47</b>
Federal Withholding		Payment of Taxes and Other Payroll Withholdings	\$4,637,319.91
		<b>Total Other Disbursements</b>	<b>\$4,637,319.91</b>
	<b>Total Federal Withholding</b>		<b>\$4,637,319.91</b>

Governmental Activities	FICA Tax Withholding	Payment of Taxes and Other Payroll Withholdings	\$3,767,463.58
		<b>Total Other Disbursements</b>	<b>\$3,767,463.58</b>
	<b>Total FICA Tax Withholding</b>		<b>\$3,767,463.58</b>
	PERF Withholding	Payment of Taxes and Other Payroll Withholdings	\$1,382,886.50
		<b>Total Other Disbursements</b>	<b>\$1,382,886.50</b>
	<b>Total PERF Withholding</b>		<b>\$1,382,886.50</b>
	Ind Gross Tax Withholding	Payment of Taxes and Other Payroll Withholdings	\$2,340,828.13
		<b>Total Other Disbursements</b>	<b>\$2,340,828.13</b>
	<b>Total Ind Gross Tax Withholding</b>		<b>\$2,340,828.13</b>
	Union Dues Payroll Withholding	Payment of Taxes and Other Payroll Withholdings	\$47,328.82
		<b>Total Other Disbursements</b>	<b>\$47,328.82</b>
	<b>Total Union Dues Payroll Withholding</b>		<b>\$47,328.82</b>
	Wage Garnishments Withholding	Payment of Taxes and Other Payroll Withholdings	\$93,013.50
		<b>Total Other Disbursements</b>	<b>\$93,013.50</b>
	<b>Total Wage Garnishments Withholding</b>		<b>\$93,013.50</b>
	Settlement Fund	Other Services and Charges	\$284,668,571.61
		<b>Total Services and Charges</b>	<b>\$284,668,571.61</b>
	<b>Total Settlement Fund</b>		<b>\$284,668,571.61</b>

Governmental Activities	County Wheel Tax	Distributions to Other Governmental Entities	\$560,655.94
		<b>Total Other Disbursements</b>	<b>\$560,655.94</b>
	<b>Total County Wheel Tax</b>		<b>\$560,655.94</b>
CVET Fund	Other Services and Charges		\$2,257,838.00
		<b>Total Services and Charges</b>	<b>\$2,257,838.00</b>
	<b>Total CVET Fund</b>		<b>\$2,257,838.00</b>
Excise Surtax Fund	Distributions to Other Governmental Entities		\$5,902,213.23
		<b>Total Other Disbursements</b>	<b>\$5,902,213.23</b>
	<b>Total Excise Surtax Fund</b>		<b>\$5,902,213.23</b>
Sewage Liens Collections	Other Services and Charges		\$297,459.78
		<b>Total Services and Charges</b>	<b>\$297,459.78</b>
	<b>Total Sewage Liens Collections</b>		<b>\$297,459.78</b>
Financial Institutions Taxes	Other Services and Charges		\$341,133.31
		<b>Total Services and Charges</b>	<b>\$341,133.31</b>
	<b>Total Financial Institutions Taxes</b>		<b>\$341,133.31</b>
Local Income Tax- Prop.Tax Rel.	Other Services and Charges		\$41,577,731.66
		<b>Total Services and Charges</b>	<b>\$41,577,731.66</b>
	<b>Total Local Income Tax-Prop.Tax Rel.</b>		<b>\$41,577,731.66</b>
State Fines and Forfeitures (7101-7102)	Distributions to Other Governmental Entities		\$150,761.07

Governmental Activities	State Fines and Forfeitures (7101-7102)	Transfer Out - Transferred To Another Fund	\$396,939.67
		<b>Total Other Disbursements</b>	<b>\$547,700.74</b>
<b>Total State Fines and Forfeitures (7101-7102)</b>			<b>\$547,700.74</b>
Overweight Vehicle Fines	Distributions to Other Governmental Entities		\$110.50
		<b>Total Other Disbursements</b>	<b>\$110.50</b>
<b>Total Overweight Vehicle Fines</b>			<b>\$110.50</b>
Special Death Benefit Fees	Distributions to Other Governmental Entities		\$11,545.00
		<b>Total Other Disbursements</b>	<b>\$11,545.00</b>
<b>Total Special Death Benefit Fees</b>			<b>\$11,545.00</b>
State Sales Disclosure Fees	Distributions to Other Governmental Entities		\$30,740.00
		<b>Total Other Disbursements</b>	<b>\$30,740.00</b>
<b>Total State Sales Disclosure Fees</b>			<b>\$30,740.00</b>
Coroner Trng. & Cont. Ed. Fees	Distributions to Other Governmental Entities		\$36,770.00
		<b>Total Other Disbursements</b>	<b>\$36,770.00</b>
<b>Total Coroner Trng. &amp; Cont. Ed. Fees</b>			<b>\$36,770.00</b>
Adult/Juv. Interstate Compact	Distributions to Other Governmental Entities		\$1,162.50
		<b>Total Other Disbursements</b>	<b>\$1,162.50</b>
<b>Total Adult/Juv. Interstate Compact</b>			<b>\$1,162.50</b>



Governmental Activities	Mortgage Recording Fee-State	Distributions to Other Governmental Entities	\$19,565.00
		<b>Total Other Disbursements</b>	<b>\$19,565.00</b>
	<b>Total Mortgage Recording Fee-State</b>		<b>\$19,565.00</b>
Sex/Violent Offender Reg Fee	Salaries and Wages		\$297.76
		<b>Total Personal Services</b>	<b>\$297.76</b>
		Distributions to Other Governmental Entities	\$1,525.00
		<b>Total Other Disbursements</b>	<b>\$1,525.00</b>
	<b>Total Sex/Violent Offender Reg Fee</b>		<b>\$1,822.76</b>
Child Restraint Violations		Distributions to Other Governmental Entities	\$5,396.92
		<b>Total Other Disbursements</b>	<b>\$5,396.92</b>
	<b>Total Child Restraint Violations</b>		<b>\$5,396.92</b>
State Drug Forfeitures	Professional Services		\$2,360.85
		<b>Total Services and Charges</b>	<b>\$2,360.85</b>
	<b>Total State Drug Forfeitures</b>		<b>\$2,360.85</b>
Education Plate Fee		Distributions to Other Governmental Entities	\$3,975.00
		<b>Total Other Disbursements</b>	<b>\$3,975.00</b>
	<b>Total Education Plate Fee</b>		<b>\$3,975.00</b>
Riverboat Revenue Sharing		Distributions to Other Governmental Entities	\$1,581,278.08
		<b>Total Other Disbursements</b>	<b>\$1,581,278.08</b>
	<b>Total Riverboat Revenue Sharing</b>		<b>\$1,581,278.08</b>

Governmental Activities	Hotel/Motel Tax Fund	Rentals	\$221,437.00
		Other Services and Charges	\$3,509,140.80
		<b>Total Services and Charges</b>	<b>\$3,730,577.80</b>
		Payments on Bonds and Other Debt Principal	\$395,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$395,000.00</b>
		Buildings	\$687,191.50
		<b>Total Capital Outlays</b>	<b>\$687,191.50</b>
		Transfer Out - Transferred To Another Fund	\$225,000.00
		<b>Total Other Disbursements</b>	<b>\$225,000.00</b>
	<b>Total Hotel/Motel Tax Fund</b>		<b>\$5,037,769.30</b>
	CEDIT Fund	Other Services and Charges	\$875.86
		<b>Total Services and Charges</b>	<b>\$875.86</b>
	<b>Total CEDIT Fund</b>		<b>\$875.86</b>
	COIT Fund (HSC)	Other Services and Charges	\$1,647,161.27
		<b>Total Services and Charges</b>	<b>\$1,647,161.27</b>
	<b>Total COIT Fund (HSC)</b>		<b>\$1,647,161.27</b>
	COIT Fund (PTRC)	Other Services and Charges	\$1,613,465.20
		<b>Total Services and Charges</b>	<b>\$1,613,465.20</b>
	<b>Total COIT Fund (PTRC)</b>		<b>\$1,613,465.20</b>
	LIT Certified Shares	Distributions to Other Governmental Entities	\$32,390,768.00
		<b>Total Other Disbursements</b>	<b>\$32,390,768.00</b>
	<b>Total LIT Certified Shares</b>		<b>\$32,390,768.00</b>

Governmental Activities	LIT Public Safety	Distributions to Other Governmental Entities	\$16,208,350.96
		<b>Total Other Disbursements</b>	<b>\$16,208,350.96</b>
	<b>Total LIT Public Safety</b>		<b>\$16,208,350.96</b>
LIT Economic Development		Payments on Bonds and Other Debt Principal	\$857,724.77
		<b>Total Debt service - principal and interest</b>	<b>\$857,724.77</b>
		Distributions to Other Governmental Entities	\$26,423,798.00
		<b>Total Other Disbursements</b>	<b>\$26,423,798.00</b>
	<b>Total LIT Economic Development</b>		<b>\$27,281,522.77</b>
LIT Supplemental Distribution		Distributions to Other Governmental Entities	\$11,036,277.00
		<b>Total Other Disbursements</b>	<b>\$11,036,277.00</b>
	<b>Total LIT Supplemental Distribution</b>		<b>\$11,036,277.00</b>
County Tourism Development		Other Services and Charges	\$110,050.25
		<b>Total Services and Charges</b>	<b>\$110,050.25</b>
	<b>Total County Tourism Development</b>		<b>\$110,050.25</b>
Prosecutor P.C.A.		Salaries and Wages	\$61,038.80
		Employee Benefits	\$11,336.83
		<b>Total Personal Services</b>	<b>\$72,375.63</b>
		Other Services and Charges	\$16,733.44
		<b>Total Services and Charges</b>	<b>\$16,733.44</b>
	<b>Total Prosecutor P.C.A.</b>		<b>\$89,109.07</b>

Governmental Activities	S.T.O.P.Violence Against Women	Salaries and Wages	\$152,518.30
		Employee Benefits	\$659.71
		<b>Total Personal Services</b>	<b>\$153,178.01</b>
		Other Services and Charges	\$1,500.01
		<b>Total Services and Charges</b>	<b>\$1,500.01</b>
		<b>Total S.T.O.P.Violence Against Women</b>	<b>\$154,678.02</b>
Medical Reserve Corps/Health		Communication and Transportation	\$231.60
		Other Services and Charges	\$99.00
		<b>Total Services and Charges</b>	<b>\$330.60</b>
		Machinery, Equipment, and Vehicles	\$2,507.92
		<b>Total Capital Outlays</b>	<b>\$2,507.92</b>
		<b>Total Medical Reserve Corps/Health</b>	<b>\$2,838.52</b>
Protective Order Project		Other Services and Charges	\$55,742.75
		<b>Total Services and Charges</b>	<b>\$55,742.75</b>
		<b>Total Protective Order Project</b>	<b>\$55,742.75</b>
Victims of Crime Act - Assist.		Salaries and Wages	\$91,099.06
		<b>Total Personal Services</b>	<b>\$91,099.06</b>
		Communication and Transportation	\$893.58
		<b>Total Services and Charges</b>	<b>\$893.58</b>
		<b>Total Victims of Crime Act - Assist.</b>	<b>\$91,992.64</b>
Hazardous Mat. Emg Prepar Trng		Other Services and Charges	\$5,950.00
		<b>Total Services and Charges</b>	<b>\$5,950.00</b>
		<b>Total Hazardous Mat. Emg Prepar Trng</b>	<b>\$5,950.00</b>

Governmental Activities	Health Ebola Grant	Operating Supplies	\$36.23
		<b>Total Supplies</b>	<b>\$36.23</b>
		Communication and Transportation	\$1,432.49
		Other Services and Charges	\$570.96
		<b>Total Services and Charges</b>	<b>\$2,003.45</b>
	<b>Total Health Ebola Grant</b>		<b>\$2,039.68</b>
F.I.M.R. Program/Health Dept.		Salaries and Wages	\$28,100.00
		Employee Benefits	\$2,137.53
		<b>Total Personal Services</b>	<b>\$30,237.53</b>
		Office Supplies	\$162.31
		<b>Total Supplies</b>	<b>\$162.31</b>
		Communication and Transportation	\$3,001.19
		Other Services and Charges	\$912.00
		<b>Total Services and Charges</b>	<b>\$3,913.19</b>
	<b>Total F.I.M.R. Program/Health Dept.</b>		<b>\$34,313.03</b>
Health Immunization CoAg Grant		Salaries and Wages	\$28,182.04
		Employee Benefits	\$2,155.85
		<b>Total Personal Services</b>	<b>\$30,337.89</b>
		Office Supplies	\$436.45
		<b>Total Supplies</b>	<b>\$436.45</b>
		Communication and Transportation	\$1,116.60
		Other Services and Charges	\$29,897.52
		<b>Total Services and Charges</b>	<b>\$31,014.12</b>

Governmental Activities	Health Immunization CoAg Grant	Machinery, Equipment, and Vehicles	\$8,695.80
		<b>Total Capital Outlays</b>	<b>\$8,695.80</b>
<b>Total Health Immunization CoAg Grant</b>			<b>\$70,484.26</b>
	Cyber Crimes Against Children	Other Personal Services	\$4,237.20
		<b>Total Personal Services</b>	<b>\$4,237.20</b>
		Machinery, Equipment, and Vehicles	\$7,260.83
		<b>Total Capital Outlays</b>	<b>\$7,260.83</b>
<b>Total Cyber Crimes Against Children</b>			<b>\$11,498.03</b>
	Health P.H.E.P.C.A. Grant	Operating Supplies	\$675.67
		<b>Total Supplies</b>	<b>\$675.67</b>
		Communication and Transportation	\$163.28
		<b>Total Services and Charges</b>	<b>\$163.28</b>
<b>Total Health P.H.E.P.C.A. Grant</b>			<b>\$838.95</b>
	Public Defender Case Manager	Office Supplies	\$81.60
		<b>Total Supplies</b>	<b>\$81.60</b>
		Professional Services	\$11,859.80
		<b>Total Services and Charges</b>	<b>\$11,859.80</b>
<b>Total Public Defender Case Manager</b>			<b>\$11,941.40</b>
	Justice Assistance Grant - JAG	Office Supplies	\$3,495.60
		<b>Total Supplies</b>	<b>\$3,495.60</b>

Governmental Activities	Justice Assistance Grant - Other Services and Charges	\$11,430.00
	JAG	
	<b>Total Services and Charges</b>	<b>\$11,430.00</b>
<b>Total Justice Assistance Grant - JAG</b>		<b>\$14,925.60</b>
Title IV-D Incentive	Salaries and Wages	\$120,921.69
	Employee Benefits	\$55,320.09
	<b>Total Personal Services</b>	<b>\$176,241.78</b>
	Office Supplies	\$101.07
	Operating Supplies	\$2,603.04
	Other Supplies	\$1,161.74
	<b>Total Supplies</b>	<b>\$3,865.85</b>
	Communication and Transportation	\$3,253.19
	Repairs and Maintenance	\$9,436.32
	Rentals	\$4,740.00
	Other Services and Charges	\$50,458.37
	<b>Total Services and Charges</b>	<b>\$67,887.88</b>
	Machinery, Equipment, and Vehicles	\$23,392.86
	<b>Total Capital Outlays</b>	<b>\$23,392.86</b>
<b>Total Title IV-D Incentive</b>		<b>\$271,388.37</b>
Title IV-D Pros. Incentiv	Salaries and Wages	\$133,332.23
	Employee Benefits	\$73,432.88
	<b>Total Personal Services</b>	<b>\$206,765.11</b>
	Office Supplies	\$509.15
	Operating Supplies	\$169.00
	<b>Total Supplies</b>	<b>\$678.15</b>

Governmental Activities	Title IV-D Pros. Incentiv	Communication and Transportation	\$474.10
		Other Services and Charges	\$129.90
		<b>Total Services and Charges</b>	<b>\$604.00</b>
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		Machinery, Equipment, and Vehicles	\$264.20
		<b>Total Capital Outlays</b>	<b>\$264.20</b>
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	<b>Total Title IV-D Pros. Incentiv</b>		<b>\$208,311.46</b>
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Title IV-D Clerk Incentive	Title IV-D Clerk Incentive	Salaries and Wages	\$13,095.96
		Employee Benefits	\$2,389.40
		<b>Total Personal Services</b>	<b>\$15,485.36</b>
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		Office Supplies	\$196.64
		<b>Total Supplies</b>	<b>\$196.64</b>
		-----	
		Communication and Transportation	\$47.40
		Other Services and Charges	\$28,905.45
		<b>Total Services and Charges</b>	<b>\$28,952.85</b>
		-----	
		Machinery, Equipment, and Vehicles	\$20,025.28
<b>Total Capital Outlays</b>	<b>\$20,025.28</b>		
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	<b>Total Title IV-D Clerk Incentive</b>		<b>\$64,660.13</b>
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Health Local Hlth Services Grt	Health Local Hlth Services Grt	Salaries and Wages	\$48,590.49
		Employee Benefits	\$7,120.00
		<b>Total Personal Services</b>	<b>\$55,710.49</b>
		-----	
		Office Supplies	\$2,476.91
		<b>Total Supplies</b>	<b>\$2,476.91</b>
		-----	
Communication and Transportation	\$2,546.38		



Governmental Activities	Health Local Hlth Services Grt	Other Services and Charges	\$1,281.71
		<b>Total Services and Charges</b>	<b>\$3,828.09</b>
	<b>Total Health Local Hlth Services Grt</b>		<b>\$62,015.49</b>
	Drug Free Comm. Council Grant	Professional Services	\$600.00
		Other Services and Charges	\$17,419.68
		<b>Total Services and Charges</b>	<b>\$18,019.68</b>
	<b>Total Drug Free Comm. Council Grant</b>		<b>\$18,019.68</b>
	2012 Problem Solving Grt/CSAP	Other Services and Charges	\$2,224.61
		<b>Total Services and Charges</b>	<b>\$2,224.61</b>
	<b>Total 2012 Problem Solving Grt/CSAP</b>		<b>\$2,224.61</b>
	Adult Protective Services Grnt	Salaries and Wages	\$377,012.53
		<b>Total Personal Services</b>	<b>\$377,012.53</b>
		Communication and Transportation	\$21,260.58
		<b>Total Services and Charges</b>	<b>\$21,260.58</b>
	<b>Total Adult Protective Services Grnt</b>		<b>\$398,273.11</b>
	Health Trust Fund	Salaries and Wages	\$38,026.00
		Employee Benefits	\$24,670.78
		<b>Total Personal Services</b>	<b>\$62,696.78</b>
		Repair and Maintenance Supplies	\$609.60
		<b>Total Supplies</b>	<b>\$609.60</b>
		Communication and Transportation	\$1,515.81
		Insurance	\$9,211.84

Governmental Activities	Health Trust Fund	Repairs and Maintenance	\$2,052.00
		Other Services and Charges	\$1,500.00
		<b>Total Services and Charges</b>	<b>\$14,279.65</b>
<b>Total Health Trust Fund</b>			<b>\$77,586.03</b>
Juvenile Detention Alternative	Salaries and Wages	Salaries and Wages	\$24,554.62
		Employee Benefits	\$4,848.71
		<b>Total Personal Services</b>	<b>\$29,403.33</b>
	Operating Supplies	Operating Supplies	\$1,668.32
		<b>Total Supplies</b>	<b>\$1,668.32</b>
	Communication and Transportation	\$2,587.66	
Other Services and Charges	\$20,610.29		
<b>Total Services and Charges</b>	<b>\$23,197.95</b>		
<b>Total Juvenile Detention Alternative</b>			<b>\$54,269.60</b>
Court Interpreter Grant	Professional Services	Professional Services	\$6,892.04
		<b>Total Services and Charges</b>	<b>\$6,892.04</b>
<b>Total Court Interpreter Grant</b>			<b>\$6,892.04</b>
DARE Program Sheriff	Operating Supplies	Operating Supplies	\$9,543.45
		Other Supplies	\$5,207.95
		<b>Total Supplies</b>	<b>\$14,751.40</b>
	Other Services and Charges	\$80.00	
	<b>Total Services and Charges</b>	<b>\$80.00</b>	
<b>Total DARE Program Sheriff</b>			<b>\$14,831.40</b>

Governmental Activities	Real Services Grant	Other Services and Charges	\$75,000.00
		<b>Total Services and Charges</b>	<b>\$75,000.00</b>
<b>Total Real Services Grant</b>			<b>\$75,000.00</b>
Comm. Based Correction-Ducomb	Salaries and Wages		\$1,301,038.95
	Employee Benefits		\$405,451.24
	<b>Total Personal Services</b>		<b>\$1,706,490.19</b>
	Office Supplies		\$1,906.28
	Operating Supplies		\$112,393.82
	Repair and Maintenance Supplies		\$26,482.05
	<b>Total Supplies</b>		<b>\$140,782.15</b>
	Professional Services		\$13,760.25
	Communication and Transportation		\$5,237.21
	Utility Services		\$59,684.01
	Rentals		\$50,952.00
	Other Services and Charges		\$69,094.68
	<b>Total Services and Charges</b>		<b>\$198,728.15</b>
	Distributions to Other Governmental Entities		\$139,494.73
	<b>Total Other Disbursements</b>		<b>\$139,494.73</b>
<b>Total Comm. Based Correction-Ducomb</b>			<b>\$2,185,495.22</b>
Comm. Transition Prog.-Ducomb	Salaries and Wages		\$63,853.97
	Employee Benefits		\$45,914.72
	<b>Total Personal Services</b>		<b>\$109,768.69</b>
	Repair and Maintenance Supplies		\$173.72
	<b>Total Supplies</b>		<b>\$173.72</b>

Governmental Activities	Comm.Transition Prog.- Ducomb	Communication and Transportation	\$1,467.84
		Rentals	\$310.84
		<b>Total Services and Charges</b>	<b>\$1,778.68</b>
<b>Total Comm.Transition Prog.-Ducomb</b>			<b>\$111,721.09</b>
Project Income- C.B.C./Ducomb		Salaries and Wages	\$277,574.98
		Employee Benefits	\$389,425.25
		<b>Total Personal Services</b>	<b>\$667,000.23</b>
		Operating Supplies	\$77,145.23
		Repair and Maintenance Supplies	\$14,821.99
		<b>Total Supplies</b>	<b>\$91,967.22</b>
		Professional Services	\$11,740.25
		Communication and Transportation	\$26,101.40
		Utility Services	\$11,302.86
		Repairs and Maintenance	\$3,327.61
		Rentals	\$62,609.63
		Other Services and Charges	\$119,306.77
		<b>Total Services and Charges</b>	<b>\$234,388.52</b>
		Machinery, Equipment, and Vehicles	\$49,347.37
		<b>Total Capital Outlays</b>	<b>\$49,347.37</b>
<b>Total Project Income-C.B.C./Ducomb</b>			<b>\$1,042,703.34</b>
JJC - DOC Grant (CBC)		Salaries and Wages	\$167,121.73
		Employee Benefits	\$114,616.51
		<b>Total Personal Services</b>	<b>\$281,738.24</b>
		Other Services and Charges	\$10,183.00
		<b>Total Services and Charges</b>	<b>\$10,183.00</b>

Governmental Activities	JJC - DOC Grant (CBC)	Machinery, Equipment, and Vehicles	\$22,252.37
		<b>Total Capital Outlays</b>	<b>\$22,252.37</b>
<b>Total JJC - DOC Grant (CBC)</b>			<b>\$314,173.61</b>
JJC - Project Income (CTP)		Salaries and Wages	\$4,659.82
		Other Personal Services	\$1,198.90
		Employee Benefits	\$588.91
		<b>Total Personal Services</b>	<b>\$6,447.63</b>
		Office Supplies	\$2,531.31
		Other Supplies	\$312.10
		<b>Total Supplies</b>	<b>\$2,843.41</b>
		Communication and Transportation	\$5,773.99
		Other Services and Charges	\$7,546.14
		<b>Total Services and Charges</b>	<b>\$13,320.13</b>
<b>Total JJC - Project Income (CTP)</b>			<b>\$22,611.17</b>
Com. Correction Adult Services		Salaries and Wages	\$46,576.22
		Employee Benefits	\$8,615.77
		<b>Total Personal Services</b>	<b>\$55,191.99</b>
		Operating Supplies	\$49,507.17
		<b>Total Supplies</b>	<b>\$49,507.17</b>
		Distributions to Other Governmental Entities	\$151,615.96
		<b>Total Other Disbursements</b>	<b>\$151,615.96</b>
<b>Total Com. Correction Adult Services</b>			<b>\$256,315.12</b>
CASA Capacity Bldg Grant		Salaries and Wages	\$28,855.05

Governmental Activities	CASA Capacity Bldg Grant	Employee Benefits	\$15,066.88
		<b>Total Personal Services</b>	<b>\$43,921.93</b>
		Communication and Transportation	\$2,593.00
		<b>Total Services and Charges</b>	<b>\$2,593.00</b>
	<b>Total CASA Capacity Bldg Grant</b>		<b>\$46,514.93</b>
	Cooking Healthy Program	Other Services and Charges	\$373.64
		<b>Total Services and Charges</b>	<b>\$373.64</b>
	<b>Total Cooking Healthy Program</b>		<b>\$373.64</b>
	Big Box Appeals Fund	Other Services and Charges	\$6,040.00
		<b>Total Services and Charges</b>	<b>\$6,040.00</b>
	<b>Total Big Box Appeals Fund</b>		<b>\$6,040.00</b>
	Drug Prosecution Fund	Rentals	\$8,050.00
		<b>Total Services and Charges</b>	<b>\$8,050.00</b>
	<b>Total Drug Prosecution Fund</b>		<b>\$8,050.00</b>
	Veterans Court Grant	Professional Services	\$762.00
		<b>Total Services and Charges</b>	<b>\$762.00</b>
	<b>Total Veterans Court Grant</b>		<b>\$762.00</b>
	Adult IDOC 1006 Add/Ducomb	Salaries and Wages	\$129,694.56
		Employee Benefits	\$48,291.12
		<b>Total Personal Services</b>	<b>\$177,985.68</b>
		Office Supplies	\$3,793.83

Governmental Activities	Adult IDOC 1006 Add/Ducomb	Operating Supplies	\$26,591.25
		Repair and Maintenance Supplies	\$3,689.53
		<b>Total Supplies</b>	<b>\$34,074.61</b>
		Repairs and Maintenance	\$350.95
		Other Services and Charges	\$107,233.38
		<b>Total Services and Charges</b>	<b>\$107,584.33</b>
		Machinery, Equipment, and Vehicles	\$20,305.96
		<b>Total Capital Outlays</b>	<b>\$20,305.96</b>
		Distributions to Other Governmental Entities	\$14,085.57
		<b>Total Other Disbursements</b>	<b>\$14,085.57</b>
		<b>Total Adult IDOC 1006 Add/Ducomb</b>	<b>\$354,036.15</b>
Prosecutor/IDOC Pretrial FY17		Salaries and Wages	\$78,390.03
		Employee Benefits	\$28,266.39
		<b>Total Personal Services</b>	<b>\$106,656.42</b>
		Communication and Transportation	\$3,062.85
		<b>Total Services and Charges</b>	<b>\$3,062.85</b>
		Distributions to Other Governmental Entities	\$17,171.26
		<b>Total Other Disbursements</b>	<b>\$17,171.26</b>
		<b>Total Prosecutor/IDOC Pretrial FY17</b>	<b>\$126,890.53</b>
IDOC - CRRP FY17		Salaries and Wages	\$37,311.00
		Employee Benefits	\$20,583.72
		<b>Total Personal Services</b>	<b>\$57,894.72</b>
		Other Services and Charges	\$35,120.00
		<b>Total Services and Charges</b>	<b>\$35,120.00</b>

Governmental Activities	IDOC - CRRP FY17	Distributions to Other Governmental Entities	\$89,867.83
		<b>Total Other Disbursements</b>	<b>\$89,867.83</b>
<b>Total IDOC - CRRP FY17</b>			<b>\$182,882.55</b>
Adult Prob/IDOC-Pretrial FY17		Salaries and Wages	\$101,076.04
		Employee Benefits	\$41,833.41
		<b>Total Personal Services</b>	<b>\$142,909.45</b>
		Distributions to Other Governmental Entities	\$122,291.16
		<b>Total Other Disbursements</b>	<b>\$122,291.16</b>
<b>Total Adult Prob/IDOC-Pretrial FY17</b>			<b>\$265,200.61</b>
Pretrial Services - Adult Probation		Salaries and Wages	\$51,720.00
		Employee Benefits	\$29,302.34
		<b>Total Personal Services</b>	<b>\$81,022.34</b>
		Professional Services	\$31,981.96
		Communication and Transportation	\$1,851.59
		<b>Total Services and Charges</b>	<b>\$33,833.55</b>
<b>Total Pretrial Services - Adult Probation</b>			<b>\$114,855.89</b>
Elect. Medical Records/Nurses		Other Services and Charges	\$5,000.00
		<b>Total Services and Charges</b>	<b>\$5,000.00</b>
<b>Total Elect. Medical Records/Nurses</b>			<b>\$5,000.00</b>



Governmental Activities	EMA Multi Hazard Mitigation	Other Services and Charges	\$1,656.06
		<b>Total Services and Charges</b>	<b>\$1,656.06</b>
	<b>Total EMA Multi Hazard Mitigation</b>		<b>\$1,656.06</b>
2018 Family Court Project/JJC		Salaries and Wages	\$4,200.00
		Employee Benefits	\$785.56
		<b>Total Personal Services</b>	<b>\$4,985.56</b>
		Office Supplies	\$67.39
		<b>Total Supplies</b>	<b>\$67.39</b>
	<b>Total 2018 Family Court Project/JJC</b>		<b>\$5,052.95</b>
Discretionary Grant/JJC		Communication and Transportation	\$1,717.51
		Other Services and Charges	\$4,957.38
		<b>Total Services and Charges</b>	<b>\$6,674.89</b>
		Other Capital Outlays	\$3,096.11
		<b>Total Capital Outlays</b>	<b>\$3,096.11</b>
	<b>Total Discretionary Grant/JJC</b>		<b>\$9,771.00</b>
IDOC - Jail Treatment Services		Salaries and Wages	\$12,122.36
		Employee Benefits	\$2,243.25
		<b>Total Personal Services</b>	<b>\$14,365.61</b>
	<b>Total IDOC - Jail Treatment Services</b>		<b>\$14,365.61</b>

Governmental Activities	State Jury System Grant	Machinery, Equipment, and Vehicles	\$30,000.00
		<b>Total Capital Outlays</b>	<b>\$30,000.00</b>
			-----
	<b>Total State Jury System Grant</b>		<b>\$30,000.00</b>
			-----
<b>Total Governmental Activities</b>			<b>\$714,331,351.63</b>

**St. Joseph County, Indiana  
Disbursements by Fund with Departments - 2018**

Governmental Activities	County General	Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$1,487,807.56
<b>Total Personal Services</b>				<b>\$1,487,807.56</b>
			Printing and Advertising	\$18,989.57
			Rentals	\$4,261.94
<b>Total Services and Charges</b>				<b>\$23,251.51</b>
<b>Total Clerk Of Circuit Court (County Clerk)</b>				<b>\$1,511,059.07</b>
		County Auditor	Salaries and Wages	\$837,508.84
			Employee Benefits	\$20,146,534.66
<b>Total Personal Services</b>				<b>\$20,984,043.50</b>
			Office Supplies	\$1,616.15
<b>Total Supplies</b>				<b>\$1,616.15</b>
			Professional Services	\$2,782,396.58
			Communication and Transportation	\$2,536.38
			Insurance	\$1,000,000.00
			Other Services and Charges	\$5,400,584.44
<b>Total Services and Charges</b>				<b>\$9,185,517.40</b>
			Payments on Bonds and Other Debt Principal	\$618,921.13

**Total Debt service - principal and interest \$681,672.11**

Distributions to Other Governmental Entities \$1,200.21

Transfer Out - Transferred To Another Fund \$224,109.88

**Total Other Disbursements \$225,310.09**

**Total County Auditor \$31,078,159.25**

County Treasurer Salaries and Wages \$378,187.53

**Total Personal Services \$378,187.53**

Office Supplies \$6,605.08

**Total Supplies \$6,605.08**

Communication and Transportation \$41,516.62

Repairs and Maintenance \$1,021.09

Other Services and Charges \$38,988.40

**Total Services and Charges \$81,526.11**

**Total County Treasurer \$466,318.72**

County Recorder Salaries and Wages \$152,160.00

**Total Personal Services \$152,160.00**

**Total County Recorder \$152,160.00**

County Sheriff Salaries and Wages \$7,903,552.07

<b>Total Personal Services</b>		<b>\$8,078,817.62</b>
	Office Supplies	\$16,255.12
	Operating Supplies	\$289,749.12
	Repair and Maintenance Supplies	\$149,912.61
	Other Supplies	\$3,396.48
<b>Total Supplies</b>		<b>\$459,313.33</b>
	Professional Services	\$1,550.00
	Communication and Transportation	\$80,422.19
	Repairs and Maintenance	\$69,737.90
	Rentals	\$25,000.00
	Other Services and Charges	\$89,545.00
<b>Total Services and Charges</b>		<b>\$266,255.09</b>
	Machinery, Equipment, and Vehicles	\$13,906.12
<b>Total Capital Outlays</b>		<b>\$13,906.12</b>
<b>Total County Sheriff</b>		<b>\$8,818,292.16</b>
County Coroner	Salaries and Wages	\$119,260.50
<b>Total Personal Services</b>		<b>\$119,260.50</b>
	Office Supplies	\$1,638.25
	Operating Supplies	\$26,147.96
<b>Total Supplies</b>		<b>\$27,786.21</b>

Communication and Transportation \$4,267.08

Rentals \$3,288.76

Other Services and Charges \$88,844.80

**Total Services and Charges \$366,372.24**

**Total County Coroner \$513,418.95**

County Assessor Salaries and Wages \$503,641.95

Employee Benefits \$16,300.00

**Total Personal Services \$519,941.95**

Office Supplies \$2,496.55

**Total Supplies \$2,496.55**

Communication and Transportation \$1,984.62

Other Services and Charges \$683.48

**Total Services and Charges \$2,668.10**

**Total County Assessor \$525,106.60**

Prosecuting Attorney Salaries and Wages \$2,826,198.03

**Total Personal Services \$2,826,198.03**

Office Supplies \$53,691.61

Operating Supplies \$38,065.71

**Total Supplies \$91,757.32**

Communication and Transportation \$86,049.49

Utility Services \$9,879.28

Repairs and Maintenance \$7,588.36

**Total Services and Charges \$306,138.78**

**Total Capital Outlays \$26,110.54**

**Total Prosecuting Attorney \$3,250,204.67**

**Total Personal Services \$185,883.64**

**Total Supplies \$1,248.70**

**Total Services and Charges \$1,542.94**

**Total Registration Of Voters \$188,675.28**

**Total Personal Services \$63,623.25**

**Total Supplies \$3,946.47**

**Total Services and Charges** **\$130,536.17**

**Total County Cooperative Extension Service (Agent)** **\$198,105.89**

\_\_\_\_\_ Twp Assessor Salaries and Wages \$217,400.00

**Total Personal Services** **\$217,400.00**

Office Supplies \$509.90

Operating Supplies \$623.21

Repair and Maintenance Supplies \$105.96

**Total Supplies** **\$1,239.07**

Communication and Transportation \$5,937.18

Repairs and Maintenance \$287.70

Other Services and Charges \$18,352.00

**Total Services and Charges** **\$24,576.88**

**Total** \_\_\_\_\_ Twp Assessor **\$243,215.95**

County Council Salaries and Wages \$186,496.01

**Total Personal Services** **\$186,496.01**

Office Supplies \$176.07

**Total Supplies** **\$176.07**

Rentals \$238.00



<b>Total Services and Charges</b>		<b>\$12,657.48</b>
<b>Total County Council</b>		<b>\$199,329.56</b>
PTABOA Board	Salaries and Wages	\$2,544.00
<b>Total Personal Services</b>		<b>\$2,544.00</b>
<b>Total PTABOA Board</b>		<b>\$2,544.00</b>
County Commissioners	Salaries and Wages	\$624,595.52
	Employee Benefits	\$344.62
<b>Total Personal Services</b>		<b>\$624,940.14</b>
	Office Supplies	\$61,639.40
	Other Supplies	\$182.04
<b>Total Supplies</b>		<b>\$61,821.44</b>
	Communication and Transportation	\$474,901.15
	Printing and Advertising	\$69,832.90
	Repairs and Maintenance	\$7,884.16
	Rentals	\$40,000.00
	Other Services and Charges	\$377,114.07
<b>Total Services and Charges</b>		<b>\$969,732.28</b>
	Payments on Bonds and Other Debt Principal	\$13,133.29

<b>Total Debt service - principal and interest</b>		<b>\$15,754.64</b>
	Distributions to Other Governmental Entities	\$180,280.00
	Other Disbursements	\$2,556,768.61
<b>Total Other Disbursements</b>		<b>\$2,737,048.61</b>
<b>Total County Commissioners</b>		<b>\$4,409,297.11</b>
Plan Commission	Salaries and Wages	\$335,289.59
<b>Total Personal Services</b>		<b>\$335,289.59</b>
	Office Supplies	\$1,014.58
	Operating Supplies	\$556.15
	Repair and Maintenance Supplies	\$38.30
<b>Total Supplies</b>		<b>\$1,609.03</b>
	Professional Services	\$1,700.00
	Printing and Advertising	\$1,147.94
	Repairs and Maintenance	\$75.00
	Other Services and Charges	\$875.60
<b>Total Services and Charges</b>		<b>\$3,798.54</b>
<b>Total Plan Commission</b>		<b>\$340,697.16</b>
Election Expense	Salaries and Wages	\$332,984.84
<b>Total Personal Services</b>		<b>\$332,984.84</b>

Operating Supplies

\$2,308.56

**Total Supplies**

**\$30,453.65**

Communication and Transportation

\$1,716.79

Printing and Advertising

\$46,066.82

Repairs and Maintenance

\$5,316.39

Other Services and Charges

\$371,630.00

**Total Services and Charges**

**\$424,730.00**

**Total Election Expense**

**\$788,168.49**

Court House

Salaries and Wages

\$75,365.54

Other Personal Services

\$700.00

**Total Personal Services**

**\$76,065.54**

Other Supplies

\$19,966.70

**Total Supplies**

**\$19,966.70**

Professional Services

\$8,235.36

Utility Services

\$122,616.97

Repairs and Maintenance

\$13,927.78

**Total Services and Charges**

**\$144,780.11**

**Total Court House**

**\$240,812.35**

Historical Society (Marshall Home - Riley Home)

Salaries and Wages

\$4,356.60

**Total Personal Services**

**\$4,356.60**

<b>Total Supplies</b>		<b>\$16.00</b>
<b>Total Historical Society (Marshall Home - Riley Home)</b>		<b>\$4,372.60</b>
Museum (Arts Commission)	Salaries and Wages	\$54,381.61
<b>Total Personal Services</b>		<b>\$54,381.61</b>
<b>Total Museum (Arts Commission)</b>		<b>\$54,381.61</b>
Municipal Building (Police/Fire Building)	Salaries and Wages	\$121,712.32
	Other Personal Services	\$700.00
<b>Total Personal Services</b>		<b>\$122,412.32</b>
	Operating Supplies	\$69,095.13
	Repair and Maintenance Supplies	\$1,325.00
	Other Supplies	\$67,832.41
<b>Total Supplies</b>		<b>\$138,252.54</b>
	Professional Services	\$28,044.14
	Utility Services	\$499,377.28
	Repairs and Maintenance	\$60,574.56
	Other Services and Charges	\$26,000.00
<b>Total Services and Charges</b>		<b>\$613,995.98</b>
<b>Total Municipal Building (Police/Fire Building)</b>		<b>\$874,660.84</b>
Superior Court #1 (Superior Court)	Salaries and Wages	\$1,092,514.67

<b>Total Personal Services</b>		<b>\$1,302,947.22</b>
	Office Supplies	\$19,772.48
	Operating Supplies	\$5,348.04
<b>Total Supplies</b>		<b>\$25,120.52</b>
	Communication and Transportation	\$19,068.43
	Repairs and Maintenance	\$9,487.48
	Other Services and Charges	\$31,981.70
<b>Total Services and Charges</b>		<b>\$60,537.61</b>
<b>Total Superior Court #1 (Superior Court)</b>		<b>\$1,388,605.35</b>
Circuit Court	Salaries and Wages	\$406,248.29
	Other Personal Services	\$12,190.37
<b>Total Personal Services</b>		<b>\$418,438.66</b>
	Office Supplies	\$8,129.80
	Operating Supplies	\$84.80
<b>Total Supplies</b>		<b>\$8,214.60</b>
	Repairs and Maintenance	\$1,068.29
	Other Services and Charges	\$9,588.41
<b>Total Services and Charges</b>		<b>\$10,656.70</b>
<b>Total Circuit Court</b>		<b>\$437,309.96</b>

<b>Total Personal Services</b>		<b>\$1,956,811.69</b>
	Office Supplies	\$23,296.90
	Operating Supplies	\$223.93
<b>Total Supplies</b>		<b>\$23,520.83</b>
	Communication and Transportation	\$34,512.29
	Repairs and Maintenance	\$50,478.74
	Rentals	\$862.36
	Other Services and Charges	\$12,709.19
<b>Total Services and Charges</b>		<b>\$98,562.58</b>
	Machinery, Equipment, and Vehicles	\$45,905.93
<b>Total Capital Outlays</b>		<b>\$45,905.93</b>
<b>Total Probate Court</b>		<b>\$2,124,801.03</b>
Probation	Salaries and Wages	\$1,466,743.67
<b>Total Personal Services</b>		<b>\$1,466,743.67</b>
	Office Supplies	\$8,585.29
<b>Total Supplies</b>		<b>\$8,585.29</b>
<b>Total Probation</b>		<b>\$1,475,328.96</b>
Public Defender	Salaries and Wages	\$1,136,768.78

<b>Total Personal Services</b>		<b>\$1,899,059.99</b>
	Office Supplies	\$773.37
<b>Total Supplies</b>		<b>\$773.37</b>
	Professional Services	\$213,092.80
	Rentals	\$267,500.00
	Other Services and Charges	\$54,483.70
<b>Total Services and Charges</b>		<b>\$535,076.50</b>
<b>Total Public Defender</b>		<b>\$2,434,909.86</b>
Records (Microfilm-Exam. Of Records-Mail-Duplicati	Salaries and Wages	\$169,563.35
	Employee Benefits	\$131,599.25
<b>Total Personal Services</b>		<b>\$301,162.60</b>
	Office Supplies	\$926.84
	Operating Supplies	\$3,831.48
<b>Total Supplies</b>		<b>\$4,758.32</b>
	Insurance	\$1,990.00
	Utility Services	\$17,701.09
	Repairs and Maintenance	\$1,178.51
	Rentals	\$39,900.00

<b>Total Services and Charges</b>		<b>\$61,270.10</b>
<b>Total Records (Microfilm-Exam. Of Records-Mail-Duplicati</b>		<b>\$367,191.02</b>
Engineer	Salaries and Wages	\$525,024.02
<b>Total Personal Services</b>		<b>\$525,024.02</b>
	Office Supplies	\$584.48
	Operating Supplies	\$8,124.47
<b>Total Supplies</b>		<b>\$8,708.95</b>
	Communication and Transportation	\$758.54
	Printing and Advertising	\$119.63
	Repairs and Maintenance	\$731.53
	Other Services and Charges	\$52,163.90
<b>Total Services and Charges</b>		<b>\$53,773.60</b>
	Machinery, Equipment, and Vehicles	\$485.90
<b>Total Capital Outlays</b>		<b>\$485.90</b>
<b>Total Engineer</b>		<b>\$587,992.47</b>
Weights & Measures Inspector	Salaries and Wages	\$71,875.52
	Other Personal Services	\$319.09



<b>Total Personal Services</b>		<b>\$118,433.64</b>
	Office Supplies	\$110.05
	Operating Supplies	\$2,043.59
	Repair and Maintenance Supplies	\$320.45
<b>Total Supplies</b>		<b>\$2,474.09</b>
	Communication and Transportation	\$66.60
	Insurance	\$4,970.00
	Repairs and Maintenance	\$2,101.19
<b>Total Services and Charges</b>		<b>\$7,137.79</b>
<b>Total Weights &amp; Measures Inspector</b>		<b>\$128,045.52</b>
Building Maintenance (Maint. & Repair - City Inspe	Salaries and Wages	\$652,293.88
	Other Personal Services	\$1,271.78
	Employee Benefits	\$444,940.29
<b>Total Personal Services</b>		<b>\$1,098,505.95</b>
	Other Supplies	\$131,708.54
<b>Total Supplies</b>		<b>\$131,708.54</b>
	Professional Services	\$46,831.62
	Insurance	\$72,820.00
	Utility Services	\$483,676.99

<b>Total Services and Charges</b>		<b>\$634,794.02</b>
<b>Total Building Maintenance (Maint. &amp; Repair - City Inspe</b>		<b>\$1,865,008.51</b>
Civil Defense	Salaries and Wages	\$145,331.20
<b>Total Personal Services</b>		<b>\$145,331.20</b>
	Office Supplies	\$2,581.24
	Operating Supplies	\$2,139.07
<b>Total Supplies</b>		<b>\$4,720.31</b>
	Communication and Transportation	\$4,544.38
	Printing and Advertising	\$380.40
	Insurance	\$350.00
	Utility Services	\$6,951.40
	Repairs and Maintenance	\$988.48
	Other Services and Charges	\$1,413.98
<b>Total Services and Charges</b>		<b>\$14,628.64</b>
	Machinery, Equipment, and Vehicles	\$1,624.67
<b>Total Capital Outlays</b>		<b>\$1,624.67</b>
<b>Total Civil Defense</b>		<b>\$166,304.82</b>
Jail	Salaries and Wages	\$6,472,258.76

<b>Total Personal Services</b>		<b>\$6,498,225.13</b>
	Office Supplies	\$12,460.16
	Operating Supplies	\$77,005.24
<b>Total Supplies</b>		<b>\$89,465.40</b>
<b>Total Jail</b>		<b>\$6,587,690.53</b>
Detention Center	Salaries and Wages	\$2,688,317.04
	Other Personal Services	\$7,033.30
<b>Total Personal Services</b>		<b>\$2,695,350.34</b>
	Operating Supplies	\$285,156.97
	Repair and Maintenance Supplies	\$28,454.18
	Other Supplies	\$2,471.72
<b>Total Supplies</b>		<b>\$316,082.87</b>
	Professional Services	\$44,654.64
	Communication and Transportation	\$250.00
	Utility Services	\$345,196.59
	Repairs and Maintenance	\$32,589.18
	Other Services and Charges	\$131,303.86
<b>Total Services and Charges</b>		<b>\$553,994.27</b>

<b>Total Capital Outlays</b>		<b>\$19,064.73</b>
<b>Total Detention Center</b>		<b>\$3,584,492.21</b>
Alcohol & Drug (Crisis Center)	Salaries and Wages	\$379,108.39
<b>Total Personal Services</b>		<b>\$379,108.39</b>
	Office Supplies	\$5,297.60
<b>Total Supplies</b>		<b>\$5,297.60</b>
	Other Services and Charges	\$168,392.52
<b>Total Services and Charges</b>		<b>\$168,392.52</b>
<b>Total Alcohol &amp; Drug (Crisis Center)</b>		<b>\$552,798.51</b>
4-D Program (Child Support)	Salaries and Wages	\$1,345,123.82
	Employee Benefits	\$736,707.10
<b>Total Personal Services</b>		<b>\$2,081,830.92</b>
	Office Supplies	\$8,918.87
	Operating Supplies	\$7,482.19
<b>Total Supplies</b>		<b>\$16,401.06</b>
	Communication and Transportation	\$21,140.15
	Repairs and Maintenance	\$755.44
	Rentals	\$1,836.00

<b>Total Services and Charges</b>		<b>\$57,868.99</b>
<b>Total 4-D Program (Child Support)</b>		<b>\$2,156,100.97</b>
Soil Conservation (Soil & Water)	Salaries and Wages	\$93,583.51
<b>Total Personal Services</b>		<b>\$93,583.51</b>
<b>Total Soil Conservation (Soil &amp; Water)</b>		<b>\$93,583.51</b>
Home-Rule Department #1	Salaries and Wages	\$242,930.70
<b>Total Personal Services</b>		<b>\$242,930.70</b>
	Office Supplies	\$1,460.41
<b>Total Supplies</b>		<b>\$1,460.41</b>
	Communication and Transportation	\$3,602.13
	Rentals	\$136.00
	Other Services and Charges	\$1,781.13
<b>Total Services and Charges</b>		<b>\$5,519.26</b>
	Machinery, Equipment, and Vehicles	\$1,985.00
<b>Total Capital Outlays</b>		<b>\$1,985.00</b>
<b>Total Home-Rule Department #1</b>		<b>\$251,895.37</b>
<b>Total County General</b>		<b>\$78,061,038.86</b>

<b>Total Services and Charges</b>		<b>\$3,524,952.00</b>
	Payments on Bonds and Other Debt Principal	\$1,183,786.00
<b>Total Debt service - principal and interest</b>		<b>\$1,183,786.00</b>
<b>Total County Auditor</b>		<b>\$4,708,738.00</b>
County Council	Employee Benefits	\$3,000,000.00
<b>Total Personal Services</b>		<b>\$3,000,000.00</b>
<b>Total County Council</b>		<b>\$3,000,000.00</b>
County Commissioners	Salaries and Wages	\$80,000.00
	Employee Benefits	\$26,697.28
<b>Total Personal Services</b>		<b>\$106,697.28</b>
	Professional Services	\$342,659.52
	Printing and Advertising	\$8,578.15
	Rentals	\$67,760.00
	Other Services and Charges	\$1,149,894.05
<b>Total Services and Charges</b>		<b>\$1,568,891.72</b>
	Payments on Bonds and Other Debt Principal	\$193,976.58
	Payments on Bonds and Other Debt Interest	\$11,457.57
<b>Total Debt service - principal and interest</b>		<b>\$205,434.15</b>

Governmental Activities	LIT Economic Dev.- County Share	County Commissioners	Buildings	\$239,820.05
			Other Capital Outlays	\$18,041.77
<b>Total Capital Outlays</b>				<b>\$257,861.82</b>
<b>Total County Commissioners</b>				<b>\$2,138,884.97</b>
Engineer			Professional Services	\$33,300.00
			Other Services and Charges	\$218,755.31
<b>Total Services and Charges</b>				<b>\$252,055.31</b>
			Infrastructure	\$500,000.00
			Other Capital Outlays	\$7,315.66
<b>Total Capital Outlays</b>				<b>\$507,315.66</b>
<b>Total Engineer</b>				<b>\$759,370.97</b>
General & Undistributed Expense			Operating Supplies	\$999,580.44
<b>Total Supplies</b>				<b>\$999,580.44</b>
			Other Services and Charges	\$17,764.62
<b>Total Services and Charges</b>				<b>\$17,764.62</b>
<b>Total General &amp; Undistributed Expense</b>				<b>\$1,017,345.06</b>
<b>Total LIT Economic Dev.-County Share</b>				<b>\$11,624,339.00</b>
County Highway (MVH)	Highway Administration		Salaries and Wages	\$503,102.40
<b>Total Personal Services</b>				<b>\$503,102.40</b>
			Office Supplies	\$519.96

<b>Total Supplies</b>		<b>\$1,874.57</b>
	Professional Services	\$18,170.00
	Communication and Transportation	\$49,454.73
	Utility Services	\$147,406.67
	Repairs and Maintenance	\$34,692.44
	Other Services and Charges	\$37,592.45
<b>Total Services and Charges</b>		<b>\$287,316.29</b>
<b>Total Highway Administration</b>		<b>\$792,293.26</b>
Maintenance & Repair	Salaries and Wages	\$2,418,918.99
	Other Personal Services	\$53,533.82
	Employee Benefits	\$1,400,008.71
<b>Total Personal Services</b>		<b>\$3,872,461.52</b>
	Operating Supplies	\$1,791,756.72
	Repair and Maintenance Supplies	\$149,172.96
	Other Supplies	\$14,926.44
<b>Total Supplies</b>		<b>\$1,955,856.12</b>
	Utility Services	\$44,079.27
	Repairs and Maintenance	\$193,180.59
	Rentals	\$38,938.96



<b>Total Services and Charges</b>	<b>\$334,428.50</b>
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<b>Total Maintenance &amp; Repair</b>	<b>\$6,162,746.14</b>
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General & Undistributed Expense	Operating Supplies	\$389,862.51
	Repair and Maintenance Supplies	\$408,330.04

<b>Total Supplies</b>	<b>\$798,192.55</b>
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	Insurance	\$140,000.00
	Repairs and Maintenance	\$91,652.37

<b>Total Services and Charges</b>	<b>\$231,652.37</b>
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	Machinery, Equipment, and Vehicles	\$837,324.11
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<b>Total Capital Outlays</b>	<b>\$837,324.11</b>
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<b>Total General &amp; Undistributed Expense</b>	<b>\$1,867,169.03</b>
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<b>Total County Highway (MVH)</b>	<b>\$8,822,208.43</b>
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<b>Total Governmental Activities Disbursements for Funds with Departments</b>	<b>\$98,507,586.29</b>
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**St. Joseph County, Indiana  
Debt Statement - 2018**

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2018</b>	<b>Principal and Interest Due in 2019</b>
Governmental Activities	Revenue Bonds	2012 Limited Tax Mental Health Refunding Bonds	\$1,295,000.00	\$540,100.00
	Revenue Bonds	2014 CEDIT Revenue Bonds (PASP)	\$7,400,000.00	\$686,331.26
	Revenue Bonds	2016 Special Taxing District Bonds	\$8,730,000.00	\$850,375.00
	General Obligation Bonds	2017 GO Bonds Guaranteed Energy Savings	\$9,925,000.00	\$875,200.00
	Other Bonds	2015 SJC Economic Development Bonds (General Sheet Metal)	\$3,210,000.00	\$299,800.00
		<b>SubTotal</b>	<b>\$30,560,000.00</b>	<b>\$3,251,806.26</b>
		<b>GRAND TOTAL</b>	<b>\$30,560,000.00</b>	<b>\$3,251,806.26</b>

**St. Joseph County, Indiana  
Leases 2018**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2019</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>
Governmental Activities (General)	Key Government Finance	2015 Telephone VOIP Lease	\$241,764.72	5/19/2015	5/19/2020
	Hewlett Packard	2016 Computer Refresh #1	\$26,360.88	2/19/2016	2/29/2020
	Hewlett Packard	2016 Computer Refresh #2	\$3,369.60	6/23/2016	4/23/2020
	Hewlett Packard	2016 Computer Refresh #3	\$16,714.28	5/25/2016	5/25/2020
	Hewlett Packard	2017 Computer Refresh #4	\$62,976.72	7/27/2017	7/27/2021
	U.S. Bank	2017 PSAP Equipment Lease	\$283,493.78	5/16/2018	11/16/2027
	U.S. Bank	2015 PSAP Equipment Lease	\$1,337,126.92	6/30/2015	12/31/2024
	U.S. Bank	2016 Adams Remco Copiers	\$7,877.32	11/23/2016	11/23/2020
	Helett Packard	2018 Computer Refresh #6	\$16,621.08	8/18/2018	8/08/2022
	Key Government Finane	20015 Telephone Lease Amendment	\$9,512.52	12/15/2015	11/15/2020
	<b>Total Governmental Activities (General) \$2,005,817.82</b>				
			<b>GRAND TOTAL \$2,005,817.82</b>		

**St. Joseph County, Indiana  
Grants - 2018**

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
Medical Reserve Corps/Health	Medical Reserve Corps Small Grant Program	Dept of Health and Human Services - Office of the Secretary	National Association of County and City Health Officials	93.008	Medical Reserve Corps Small Grant Program	MRCSG101005-04-00	Reimbursemen t Grant	Medical Reserve Corps/Health	\$0.00	\$2,838.52	\$0.00	\$0.00	\$0.00	\$0.00
Health Ebola Grant	Public Health Preparedness Grant	Department of Health and Human Services Centers for Disease Control and Prevention	ISDH	93.074	Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	13677	Reimbursemen t Grant	Health Ebola Grant	\$0.00	\$2,039.68	\$0.00	\$0.00	\$0.00	\$0.00
F.I.M.R. Programs/SJC Health	Title V Funding - FIMR	Department of Health and Human Services	ISDH	93.994	Maternal and Child Health Services Block Grant to the States	22316	Reimbursemen t Grant	F.I.M.R. Program/Health Dept.	\$22,680.00	\$34,313.03	\$0.00	\$0.00	\$0.00	\$0.00
Health Immunization COAG Grant	Immunization and Vaccines For Children Programs	Department of Health and Human Services	ISDH	93.268	Immunization Cooperative Agreement	17702	Reimbursemen t Grant	Health Immunization CoAg Grant	\$67,102.98	\$70,484.26	\$0.00	\$0.00	\$0.00	\$0.00
Health P.H.E.P.C.A.	Public Health Preparedness Grant	Department of Health and Human Services - Centers for Disease Control and Prevention	ISDH	93.074	Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	13677	Reimbursemen t Grant	Health P.H.E.P.C.A. Grant	\$0.00	\$838.95	\$0.00	\$0.00	\$0.00	\$0.00
Family Justice Center (8116) Arrest	Grants to encourage arrest policies and enforcement of protection orders program	Department of Justice - Violence Against Women Office	Direct	16.590	Grants to encourage arrest policies and enforcement of protective orders	2014-WE-AX-0017	Reimbursemen t Grant	Protective Order Project	\$49,439.03	\$49,440.00	\$0.00	\$0.00	\$0.00	\$0.00
Victim Assistance Program (8117) VOCA	Crime Victim Assistance	Department of Justice - Office for Victims of Crime	Indiana Criminal Justice Institute	16.575	Crime Victim Assistance VOCA	545310/1/16 - 9/30/18	Reimbursemen t Grant	Victims of Crime Act - Assist.	\$131,118.58	\$131,118.58	\$0.00	\$0.00	\$0.00	\$0.00
Special Victims Unit (8106) STOP	Violence Against Women Formula Grants	Department of Justice - Violence Against Women Office	Indiana Criminal Justice Institute	16.588	Stop Violence Against Women Formula Grant STOP	6166	Reimbursemen t Grant	S.T.O.P. Violence Against Women	\$109,113.11	\$109,113.11	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Prosecutor Child Support	Child Support Enforcement	Department of Health and Human Services - Administration for Children and Families	Indiana Department of Child Services	93.563	Federal Title IV-D	1504INCS ES	Reimbursement Grant	County General	\$1,557,803.17	\$1,557,803.17	\$0.00	\$0.00	\$0.00	\$0.00
Child Support Incentive	Child Support Enforcement	Department of Health and Human Services - Administration for Children and Families	Indiana Department of Child Services	93.563	Federal Title IV-D	1504INCS ES	Reimbursement Grant	Title IV-D Pros. Incentiv	\$212,715.00	\$208,276.46	\$0.00	\$0.00	\$0.00	\$0.00
Douglas Road Corridor Reconstruction - Ivy to SR 23 and Intersection Improvement	Highway Planning and Construction	FHWA	INDOT	20.205	Group I STP	Des. 14000639	Reimbursement Grant	Local Major Moves Const. Fund	\$278,241.98	\$348,601.50	\$0.00	\$0.00	\$0.00	\$0.00
Cleveland Road Reconstruction From Riverside to SR 933	Highway Planning and Construction	FHWA	INDOT	20.205	Group I	Des. 1298578, 1401129	Reimbursement Grant	Cumulative Bridge	\$795.09	\$470,425.32	\$0.00	\$0.00	\$0.00	\$0.00
McKinley at Ash Rd Intersection Improvement and Added Travel Lanes from Birch to Ash	Highway Planning and Construction	FHWA	INDOT	20.205	Group I STP	Des. 0902286	Reimbursement Grant	Local Roads & Streets	\$161,274.84	\$205,572.43	\$0.00	\$0.00	\$0.00	\$0.00
Bridge #58 Replacement Underwood Over Pine Creek	Highway Planning and Construction	FHWA	INDOT	20.205	State STP (NBIS)	Des. 1400780	Reimbursement Grant	Cumulative Bridge	\$47,578.86	\$212,223.47	\$0.00	\$0.00	\$0.00	\$0.00
Bridge #62 Replacement Walnut over Yellow Bank Creek	Highway Planning and Construction	FHWA	INDOT	20.205	Local Bridge	Des. 1383398	Reimbursement Grant	Cumulative Bridge	\$2,892.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auten Trail and Lighting from Laurel to SR 933	Highway Planning and Construction	FHWA	INDOT	20.205	TAP	Des. 1400638	Reimbursement Grant	Local Major Moves Const. Fund	\$16,722.36	\$24,639.08	\$0.00	\$0.00	\$0.00	\$0.00
LaSalle Trail extension Phase II from Darden to Auten	Highway Planning and Construction	FHWA	INDOT	20.205	TAP	Des. 1400641	Reimbursement Grant	Local Major Moves Const. Fund	\$58,552.61	\$5,807.66	\$0.00	\$0.00	\$0.00	\$0.00
Adams Trail Phase II	Highway Planning and Construction	FHWA	INDTO	20.205	TAP	Des. 1382797	Reimbursement Grant	Local Major Moves Const. Fund	\$17,326.41	\$13,719.11	\$0.00	\$0.00	\$0.00	\$0.00
2018 Hazardous Materials Emergency Preparedness	USDHS/FEM A	USDHS	IDHS	20.703	Hazardous Materials Emergency Preparedness	HM-HMP-0548-160100	Reimbursement Grant	Hazardous Mat. Emg Prepar Trng	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Accountability Block Grant	Juvenile Accountability Block Grant	Department of Justice - Office of Juvenile Justice and Delinquency Prevention	Indiana Criminal Institute	16.523	(JJC) Juvenile Accountability Block Grant	12345	Reimbursement Grant	Juvenile Accountability Block	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
School Lunch Program	National School Lunch Program	Department of Agriculture - Food and Nutrition Service	Indiana Department of Education	10.555	(JJC) School Lunch Program	12345	Reimbursement Grant	County General	\$80,901.00	\$80,901.00	\$0.00	\$0.00	\$0.00	\$0.00
School Breakfast Program	National School Breakfast Program	Department of Agriculture - Food and Nutrition Service	Indiana Department of Education	10.553	(JJC) School Breakfast Program	12345	Reimbursement Grant	County General	\$43,284.32	\$43,284.32	\$0.00	\$0.00	\$0.00	\$0.00
Cyber Crimes/Internet Crimes against Children Task Force	Internet Crimes Against Children	Department of Justice - Office of Juvenile Justice and Delinquency Prevention	Indiana State Police	16.543	Internet Crimes Against Children Task Force (ICAC)	2017-MC-FX-K008	Reimbursement Grant	Cyber Crimes Against Children	\$11,164.23	\$11,498.03	\$0.00	\$0.00	\$0.00	\$0.00
JAG Program	Justice Assistance Grant Program	Department of Justice - Annual Byrne Justice Assistance Grant (JAG)		16.731	South Bend Police	Fed Award 2016-DJ-BX-0690	Reimbursement Grant	Justice Assistance Grant - JAG	\$14,927.00	\$14,925.00	\$0.00	\$0.00	\$0.00	\$0.00
Equitable Sharing	Drug Enforcement Agreement	Department of Justice - Drug Enforcement Administration	Direct	00.000	Equitable Sharing	IN0710000	Advance Grant	Federal D.E.A./Sheriff (4912 & 4915)	\$41,519.53	\$83,049.80	\$0.00	\$0.00	\$0.00	\$0.00
Clerk Child Support	County Child Support	Department of Health and Human Services	Indiana Department of Child Services	93.563	Federal Title IV-D	1504INCS ES	Reimbursement Grant	Title IV-D Clerk Incentive	\$141,384.00	\$64,660.13	\$0.00	\$0.00	\$0.00	\$0.00
County Child Support (Incentive)	County Child Support	Department of Health and Human Services	Indiana Department of Child Services	93.563	Federal Title IV-D	1504INCS ES	Reimbursement Grant	Title IV-D Incentive	\$141,384.00	\$217,388.37	\$0.00	\$0.00	\$0.00	\$0.00
County Child Support (Indirect)	County Child Support	Department of Health and Human Services	Indiana Department of Child Services	93.563	Federal Title IV-D	1504INCS ES	Reimbursement Grant	County General	\$316,763.64	\$316,763.64	\$0.00	\$0.00	\$0.00	\$0.00
Probate Court Child Support	County Child Support	Department of Health and Human Services	Indiana Department of Child Services	93.563	Federal Title IV-D	1504INCS ES	Reimbursement Grant	County General	\$89,377.77	\$89,377.77	\$0.00	\$0.00	\$0.00	\$0.00
Superior Court Child Support	County Child Support	Department of Health and Human Services	Indiana Department of Child Services	93.563	Federal Title IV-D	1504INCS ES	Reimbursement Grant	County General	\$12,139.99	\$12,139.99	\$0.00	\$0.00	\$0.00	\$0.00
School Lunch Program	National School Lunch Program	Department of Agriculture - Food and Nutrition Services	Indiana Department of Education	10.555	(JJC) School Lunch Program	12345	Reimbursement Grant	County General	\$4,891.00	\$4,891.00	\$0.00	\$0.00	\$0.00	\$0.00
Fir Road and Birch Road Roundabout	Highway Planning and Construction	FHWA	INDOT	20.205	TAP	Des. 1400640	Reimbursement Grant	Local Major Moves Const. Fund	\$73,336.41	\$90,377.48	\$0.00	\$0.00	\$0.00	\$0.00
Edison at Ash Roundabout	Highway Planning and Construction	FHWA	INDOT	20.205	TAP	Des. 1382769	Reimbursement Grant	Local Major Moves Const. Fund	\$31,485.39	\$97,703.27	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Countywide Bridge Inventory and Inspection	Highway Planning and Construction	FHWA	INDOT	20.205	TAP	Des. 1592165	Reimbursemen t Grant	Cumulative Bridge	\$144,965.76	\$113,782.40	\$0.00	\$0.00	\$0.00	\$0.00
Olive Sample Overpass Reconstruction	Highway Planning and Construction	FHWA	INDOT	20.205	TAP	Des. 1298579, Des. 1401192, De	Reimbursemen t Grant	Local Major Moves Const. Fund	\$54,509.12	\$38,363.53	\$0.00	\$0.00	\$0.00	\$0.00
LaSalle Trail Extension Phase II	Highway Planning and Construction	FHWA	INDOT	20.205	TAP	Des. 1401807	Reimbursemen t Grant	Local Major Moves Const. Fund	\$60,721.43	\$109,343.17	\$0.00	\$0.00	\$0.00	\$0.00
Clerk Child Support	County Child Support	Department of Health and Human Services	Indiana Department of Child Services	93.563	Federal Title IV-D	1504INCS ES	Reimbursemen t Grant	Title IV-D Clerk Incentive	\$129,458.00	\$129,458.00	\$0.00	\$0.00	\$0.00	\$0.00

**St. Joseph County, Indiana  
Capital Assets 2018**

<b>Government or Enterprise</b>	<b>Land</b>	<b>Infrastructure</b>	<b>Building</b>	<b>Improvements Other Than Buildings</b>	<b>Machinery, Equipment, and Vehicles</b>	<b>Construction in Progress</b>	<b>Books and Other</b>	<b>Total</b>
Governmental Activities (General)	\$10,092,849.96	\$574,327,456.00	\$106,796,936.49	\$624,224.00	\$33,219,243.15	\$6,160,920.00	\$0.00	\$731,221,629.60
<b>TOTAL</b>	<b>\$10,092,849.96</b>	<b>\$574,327,456.00</b>	<b>\$106,796,936.49</b>	<b>\$624,224.00</b>	<b>\$33,219,243.15</b>	<b>\$6,160,920.00</b>	<b>\$0.00</b>	<b>\$731,221,629.60</b>



**St. Joseph County, Indiana  
Accounts Payable/Receivable Statement - 2018**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$5,386,507.55	\$2,860,649.21

**St. Joseph County, Indiana  
Financial Assistance to Non Governmental Entities - 2018**

<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>
Alcohol & Addictions Resource Cente	23-7071269	818 E. Jefferson Boulevard	South Bend IN	St. Joseph	Frank Gray	574-234-6024	State or Local Grant	\$8,663.00	HEALTH SERVICE ORG
Bridges out of Poverty	26-3195466	1805 Western Ave	South Bend IN	St. Joseph	Leroy C. King, III	574-246-0533	State or Local Grant	\$6,720.00	EDUCATIONAL ORG
Center for Positive Change Inc	46-0885937	611 Lincolnway East	South Bend IN	St. Joseph	April Kwiatkowski	574-360-4066	State or Local Grant	\$1,380.00	MENTAL HEALTH ORG
Family Justice Center	02-0736475	711 E. Colfax Avenue	South Bend IN	St. Joseph	Amy Stewart Brown	574-234-6900	State or Local Grant	\$7,617.00	CRISIS CENTER
Life Treatment Centers, Inc	23-7122199	1402 S. Michigan	South Bend IN	St. Joseph	Julia Shaprio-Newbill	574-233-5433	State or Local Grant	\$15,410.00	HEALTH SERVICE ORG
Partnership for Education & Prevent	81-2124638	818 E. Jefferson Boulevard	South Bend IN	St. Joseph	Sharon Burden	574-234-6024	State or Local Grant	\$5,268.00	EDUCATIONAL ORG
South Bend Regional Chamber of Comm	35-0153330	101 N. Michigan Street	South Bend IN	St. Joseph	Jeff Rea	574-234-0051	State or Local Grant	\$2,294,890.80	ECONOMIC DEVELOPMENT CORP.

**St. Joseph County, Indiana  
Pensions - 2018**

<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	

<b>Name of the Pension Plan</b>	<b>St. Joseph County Police Retirement Plan</b>
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Defined Benefit
<b>Plan Administrator</b>	
Company Name	St. Joseph County Sheriff's Merit Board
Street Address	401 W. Sample Street
City	South Bend
State	IN
Zip (e.g. 99999)	46601
Contact Person	Dean Chandler
Phone (e.g. 999-999-9999)	574-235-9033
e-mail (e.g. example@example.com)	dchandler@sjcpd.org
Employer Sponsoring the Plan	St. Joseph County Sheriff's Department
<b>Current Number of Participants</b>	
Active Employees that are Vested (e.g. 9999)	70
Active Employees that are Not Vested (e.g. 9999)	42
Separated Employees But are Vested (e.g. 9999)	2
Current Number of Retirees (e.g. 9999)	112
<b>Please enter the information below from the most recent actuarial valuation.</b>	

Has there been an actuarial valuation done for this Plan?	Yes
Standardized Plan Name	County Police Retirement Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2018
<b>Actuarial Assumptions</b>	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	RP-2014 adjusted to 2006, if applicable
Mortality Projection Scale	MP-2017
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
<b>Additional Information</b>	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	77.12
Actual Investment Return for Last Year (e.g. 99.99)	13.46%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$2,711,704.00
<b>Percentage of Assets Invested in (as of Valuation Date)</b>	
Equities (e.g. 99.99)	55.05
Fixed Income (e.g. 99.99)	24.14
Cash (e.g. 99.99)	4.44
Other (e.g. 99.99)	16.37
<b>Contribution Rates (as a Percentage of Payroll)</b>	
Employer (e.g. 99.99)	40.20%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$6,219,948.00

Actuarial Cost Method for Funding Purposes	Frozen Initial Liability
Remaining Amortization Period in years (e.g. 99)	27
Amortization Begin Date	01/01/2018
<b>Pension Liability</b>	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$61,902,505.00
Service Cost (e.g. 9999.99)	\$1,090,735.00
Actuarially Determined Contribution (e.g. 9999.99)	\$2,335,336.00
Employer Contributions (e.g. 9999.99)	\$2,516,521.00
Total Pension Liability (e.g. 9999.99)	\$56,782,928.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$43,792,534.00
Net Pension Liability (e.g. 9999.99)	\$12,990,394.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	77.12%

<b>Name of the Pension Plan</b>	<b>St. Joseph County Sheriff's Merit Board</b>
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Defined Benefit
<b>Plan Administrator</b>	
Company Name	St. Joseph County Sheriff's Merit Board
Street Address	401 W. Sample Street
City	South Bend
State	IN
Zip (e.g. 99999)	46601
Contact Person	Dean Chandler
Phone (e.g. 999-999-9999)	574-235-9033
e-mail (e.g. example@example.com)	dchandler@sjcpd.org
Employer Sponsoring the Plan	St. Joseph County Sheriff's Department
<b>Current Number of Participants</b>	
Active Employees that are Vested (e.g. 9999)	112
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	13
<b>Please enter the information below from the most recent actuarial valuation.</b>	
Has there been an actuarial valuation done for this Plan?	Yes
Standardized Plan Name	County Police Benefit Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2018
<b>Actuarial Assumptions</b>	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	RP-2014 adjusted to 2006, if applicable

Mortality Projection Scale	MP-2017
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
<b>Additional Information</b>	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	121.75
Actual Investment Return for Last Year (e.g. 99.99)	13.50%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$32,400.00
<b>Percentage of Assets Invested in (as of Valuation Date)</b>	
Equities (e.g. 99.99)	57.11
Fixed Income (e.g. 99.99)	25.05
Cash (e.g. 99.99)	0.85
Other (e.g. 99.99)	16.99
<b>Contribution Rates (as a Percentage of Payroll)</b>	
Employer (e.g. 99.99)	0.80%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$6,219,948.00
Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2018
<b>Pension Liability</b>	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$1,534,861.00
Service Cost (e.g. 9999.99)	\$90,216.00
Actuarially Determined Contribution (e.g. 9999.99)	\$48,219.00
Employer Contributions (e.g. 9999.99)	\$48,219.00
Total Pension Liability (e.g. 9999.99)	\$1,246,991.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$1,518,168.00
Net Pension Liability (e.g. 9999.99)	(\$271,177.00)

Plan's Fiduciary Net Position as a Percentage of the  
Total Pension Liability (e.g. 99.99)

121.75%