

Annual Financial Report



Indiana State Board of Accounts
2020

St. Joseph County

Submitted on 3/12/2021 3:16:00 PM

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

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

**St. Joseph County, Indiana
Annual Financial Report - 2020
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	0001	Treasurer After Settlement Col	\$8,456,232.70	\$14,846,238.95	\$8,456,232.70	\$14,846,238.95
	0002	Sheriff's Inmate Trust	\$70,536.84	\$347,053.53	\$336,045.72	\$81,544.65
	0003	Jail Commisary	\$295,986.25	\$237,228.36	\$157,199.05	\$376,015.56
	0004	JJC Detention Fund	\$747.78	\$2,811.65	\$2,747.40	\$812.03
	0005	JJC Equipment Reimbursement	\$2,767.05	\$361.00	\$360.00	\$2,768.05
	0006	JJC Restitution	\$28,023.53	\$14,553.18	\$20,769.69	\$21,807.02
	0007	JJC Probation User Fees	\$16,393.31	\$86,858.07	\$87,125.62	\$16,125.76
	0008	Clerk Main Office Cashbook	\$3,972,233.83	\$2,302.59	\$454,689.66	\$3,519,846.76
	0009	Clerk Child Support Cashbook	\$80,412.53	\$1,981,633.57	\$1,962,531.39	\$99,514.71
	0010	Clerk Small Claims	\$6,413.14	\$0.00	\$1.39	\$6,411.75
	0011	Clerk Odyssey Fund	\$5,303,760.18	\$15,053,435.15	\$13,860,389.40	\$6,496,805.93
	0012	Clerk Mishawaka Cashbook	\$42,590.58	\$26.07	\$3,256.00	\$39,360.65
	0013	Clerk Trust & Investment	\$2.00	\$0.00	\$0.00	\$2.00
	0014	Adult Probation User Fees	\$6,004.00	\$90,032.50	\$90,421.50	\$5,615.00
	0015	Adult Probation Adm Fees	\$2,517.00	\$28,082.00	\$28,974.00	\$1,625.00
	0017	Portage Manor Resident Trust	\$15,011.97	\$1,209,784.85	\$1,080,873.92	\$143,922.90
	0018	2015 PSAP US Bank Escrow	\$8,610.23	\$3.84	\$8,614.07	\$0.00
	0019	2017 PSAP US Bank Escrow	\$95,416.64	\$32.26	\$95,448.90	\$0.00
	0021	Sheriff Unclaimed and Unearned	\$247,077.02	\$50,897.61	\$0.00	\$297,974.63
	0022	Clerk Quest System	\$19,060.39	\$226,207.54	\$168,835.13	\$76,432.80
	0024	2019 U.S. Bank Police Radios	\$1,727,601.87	\$33,534.55	\$1,760,002.59	\$1,133.83
	0026	Police Pension Plan	\$46,870,456.04	\$7,643,071.88	\$3,956,446.15	\$50,557,081.77
	0027	2019 U.S. Bank Ducomb Lease	\$0.00	\$149,002.52	\$149,002.52	\$0.00
	0028	Ducomb Resident Trust	\$6,965.78	\$207,202.34	\$208,962.27	\$5,205.85
	1000	General Fund	\$20,829,931.95	\$75,117,858.05	\$70,944,954.73	\$25,002,835.27
	1101	Sheriff Accident Reports	\$161,571.85	\$29,590.00	\$2,155.05	\$189,006.80

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	1103	Public Housing Authority	\$28,180.49	\$0.00	\$0.00	\$28,180.49
	1108	Tax Sale Clearing - Auditor	\$286,260.17	\$11,651,935.25	\$11,269,062.28	\$669,133.14
	1112	LIT Economic Development CP	\$7,745,446.78	\$13,741,782.66	\$14,555,712.27	\$6,931,517.17
	1116	City/Town Court Cost	\$457,015.34	\$39,596.19	\$0.00	\$496,611.53
	1119	Clerks Perpetuation Fund	\$555,385.34	\$141,216.02	\$209,931.06	\$486,670.30
	1129	Animal License Fee (Dog Tax)	\$35,365.92	\$0.00	\$0.00	\$35,365.92
	1131	County Disclosure Fees	\$145,958.06	\$32,215.00	\$24,721.28	\$153,451.78
	1135	Cumulative Bridge	\$1,078,181.30	\$814,135.96	\$1,138,840.80	\$753,476.46
	1138	Cummulative Capital Developmt	\$1,027,363.62	\$2,765,542.13	\$2,684,080.20	\$1,108,825.55
	1148	County Drug Free Fund	\$54,342.29	\$55,124.48	\$37,500.00	\$71,966.77
	1152	Local Emergency Planning	\$30,415.88	\$14,952.53	\$4,432.09	\$40,936.32
	1154	Enhanced Access Fee	\$6,479.26	\$8,400.00	\$0.00	\$14,879.26
	1155	Remote Enhanced Access Laredo	\$547,947.19	\$102,543.18	\$0.00	\$650,490.37
	1156	Firearms Training & Police Ed.	\$186,891.06	\$67,884.25	\$46,782.67	\$207,992.64
	1158	General Drain Improvements	\$296.34	\$0.00	\$0.00	\$296.34
	1159	County Health Department	\$1,999,238.85	\$3,048,961.68	\$3,100,681.85	\$1,947,518.68
	1160	SJC Identity Security Protect	\$135,074.86	\$40,918.00	\$0.00	\$175,992.86
	1167	Excess Levy Fund	\$83,410.41	\$1,817.89	\$0.00	\$85,228.30
	1169	Local Roads & Streets	\$2,426,854.99	\$3,125,626.25	\$1,363,108.49	\$4,189,372.75
	1170	County Share Public Safety	\$944,375.02	\$6,477,641.74	\$6,013,895.52	\$1,408,121.24
	1171	Major Cumulative Bridge	\$1,904,454.48	\$2,772,615.61	\$2,648,448.53	\$2,028,621.56
	1172	Local Major Moves Construction	\$525,458.99	\$240,965.90	\$121,276.62	\$645,148.27
	1173	MVH Restricted Fund	\$0.00	\$3,737,523.25	\$3,737,523.25	\$0.00
	1175	County Misdemeanant Fund	\$141,953.77	\$177,919.02	\$96,399.47	\$223,473.32
	1176	County Highway (MVH)	\$373,608.65	\$6,954,103.56	\$6,991,696.58	\$336,015.63
	1177	Omitted Property Audits (TMA)	\$200,065.14	\$308,946.78	\$297,875.00	\$211,136.92
	1178	Parks & Recreation Capital	\$127,212.04	\$18,452.64	\$0.00	\$145,664.68
	1179	Park & Recr Non Reverting	\$563,430.10	\$211,105.23	\$275,143.05	\$499,392.28

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	1181	Plat Book Maintenance	\$277,241.35	\$116,985.00	\$118,420.38	\$275,805.97
	1186	County Rainy Day Fund	\$6,443,120.44	\$0.00	\$282,248.00	\$6,160,872.44
	1188	Cumulative Reassessment	\$1,545,811.49	\$1,173,406.36	\$1,202,790.88	\$1,516,426.97
	1189	Recorder Perpetuation	\$1,449,255.05	\$592,574.66	\$367,123.50	\$1,674,706.21
	1193	County Police Pension Trust	\$861,434.21	\$292,056.81	\$500,000.00	\$653,491.02
	1194	Solid Waste Management	\$2,759,941.70	\$3,830,344.31	\$3,554,033.76	\$3,036,252.25
	1201	Auditor Tax Overpayments	\$916,346.88	\$587,764.30	\$634,124.36	\$869,986.82
	1202	Surveyor Corner Fund	\$185,947.72	\$202,530.00	\$126,409.14	\$262,068.58
	1204	Tax Sale Redemption	\$119,555.11	\$1,846,868.67	\$1,908,798.06	\$57,625.72
	1205	Tax Sale Surplus	\$6,709,856.86	\$10,026,474.93	\$8,663,787.42	\$8,072,544.37
	1208	Special Vehicle Inspection	\$13,992.83	\$2,655.00	\$4,452.00	\$12,195.83
	1213	GAL/CASA Program	\$339,468.26	\$322,370.20	\$274,425.22	\$387,413.24
	1215	HAVA 102 Funds	\$325.79	\$0.00	\$0.00	\$325.79
	1216	Ineligible Deductions Fund	\$66,090.23	\$5,360.31	\$44,508.16	\$26,942.38
	1217	Co. Elected Official Training	\$168,548.21	\$40,958.00	\$3,379.25	\$206,126.96
	1219	Park & Recreation Fund	\$602,098.95	\$1,960,059.69	\$1,861,361.31	\$700,797.33
	1222	Statewide 911 Dispatch	\$3,355,880.07	\$2,435,811.42	\$2,845,146.65	\$2,946,544.84
	1229	LOIT Special Distribution	\$720,086.07	\$2,000,000.00	\$2,720,086.07	\$0.00
	1300	Ineligible Deduction - 7/1/13	\$263,567.31	\$0.00	\$209,728.86	\$53,838.45
	2000	Adult Probation Fees	\$110,071.52	\$90,421.50	\$100,564.97	\$99,928.05
	2050	Juvenile Probation Fees	\$153,303.40	\$52,429.09	\$2,245.84	\$203,486.65
	2501	CSAP Problem Solving Court Fee (2501 & 25020)	\$279,802.12	\$62,936.53	\$85,919.91	\$256,818.74
	2503	CSAP Veteran's Court Fees	\$9,445.00	\$1,500.00	\$0.00	\$10,945.00
	2700	Drainage Maintenance	\$1,927,577.91	\$571,124.32	\$652,030.86	\$1,846,671.37
	4019	Portage Manor Fund	\$1,761,399.44	\$2,435,959.81	\$2,519,073.46	\$1,678,285.79
	4100	Park & Recr Gift & Grant	\$88,695.78	\$8,910.38	\$5,338.88	\$92,267.28
	4101	County Special Gifts/Misc	\$4,478.80	\$0.00	\$0.00	\$4,478.80
	4104	Sheriff Special Gifts	\$16,883.23	\$150.00	\$275.00	\$16,758.23
	4106	Prosecutor Special Gifts	\$25.00	\$0.00	\$0.00	\$25.00
	4109	Portage Manor Gifts/Donations	\$38,348.67	\$55,088.23	\$62,470.97	\$30,965.93
	4110	Veterans Gifts/Donations	\$965.00	\$0.00	\$50.27	\$914.73

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	4111	Prosecutor HERO Special Gifts	\$47,606.20	\$0.00	\$14,777.86	\$32,828.34
	4300	Wyatt Economic Dev Area #1	\$370,085.52	\$38,927.59	\$10,522.50	\$398,490.61
	4301	New Carlisle Develop Area #2	\$1,033,800.17	\$1,182,299.89	\$762,927.86	\$1,453,172.20
	4302	New Carlisle Develop Area #1	\$5,270,576.37	\$2,173,995.20	\$3,511,574.22	\$3,932,997.35
	4303	2016 Special Tax District Bond	\$4,152,327.29	\$0.00	\$574,286.66	\$3,578,040.63
	4401	AM General Allocation Area	\$1,948,085.55	\$569,790.84	\$380,571.06	\$2,137,305.33
	4402	NW Cleveland Road Dev Area	\$193,762.11	\$356,799.23	\$293,473.56	\$257,087.78
	4403	Red. Commission General	\$99,387.95	\$74,097.00	\$63,953.51	\$109,531.44
	4404	2019 Red. Bond Debt Service	\$46,976.35	\$485,928.00	\$214,289.58	\$318,614.77
	4602	2017 Energy Savings Capital	\$182,851.73	\$0.00	\$182,851.73	\$0.00
	4603	2017 Energy Savings Debt	\$156,159.92	\$850,602.54	\$872,250.02	\$134,512.44
	4604	County Poor Relief Bond	\$198,164.68	\$0.00	\$0.00	\$198,164.68
	4700	County Health Insurance	\$1,779,962.26	\$19,493,385.00	\$20,910,485.07	\$362,862.19
	4702	Wrkr Comp/Casualty Insurance	\$359,456.85	\$2,211,072.30	\$2,086,493.69	\$484,035.46
	4703	Airport Authority Health Ins.	\$245,613.84	\$1,059,403.65	\$773,851.50	\$531,165.99
	4704	Solid Waste Health Insurance	\$254,162.99	\$103,975.00	\$80,225.02	\$277,912.97
	4705	Clay Fire Health Insurance	-\$11,007.51	\$1,322,500.77	\$1,311,493.26	\$0.00
	4707	Southwest/Portage Health Ins.	-\$153,675.00	\$186,026.87	\$32,351.87	\$0.00
	4708	Transpo Health Insurance	-\$44,435.85	\$1,471,321.69	\$1,233,981.23	\$192,904.61
	4709	Retiree Health Insurance	\$179,048.86	\$2,889,308.05	\$2,363,306.01	\$705,050.90
	4900	DRCB Fee/Domestic Relations	\$30,313.08	\$5,142.50	\$3,463.60	\$31,991.98
	4901	Alternate Dispute Resolution	\$36,921.73	\$17,996.40	\$5,646.00	\$49,272.13
	4903	Sheriff Continuing Education	\$31,877.31	\$16,418.08	\$6,993.18	\$41,302.21
	4906	Portage Manor Farm	\$18,132.42	\$7,750.00	\$4,239.72	\$21,642.70
	4908	County Owned Tax Sale	\$1,538,843.15	\$12,802.22	\$182,977.98	\$1,368,667.39
	4909	JJC Drug Testing Fees	\$116,414.42	\$15,221.02	\$23,681.44	\$107,954.00
	4910	Adult Drug Testing Fees	\$4,554.33	\$0.00	\$0.00	\$4,554.33

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	4911	Community Development	\$14,564.55	\$0.00	\$0.00	\$14,564.55
	4912	Sheriff Federal DEA	\$64,710.61	\$44,569.15	\$16,463.03	\$92,816.73
	4913	Sheriff DEA	\$7,797.19	\$0.00	\$450.01	\$7,347.18
	4914	Prosecutor DEA	\$11,482.30	\$0.00	\$0.00	\$11,482.30
	4915	Prosecutor Federal DEA	\$19,067.80	\$0.00	\$12,198.39	\$6,869.41
	4916	Healthwin	\$865,052.36	\$108,622.08	\$52,212.70	\$921,461.74
	4917	Recorder's Escrow	\$125,972.18	\$1,677,376.89	\$1,651,883.14	\$151,465.93
	4919	Public Defenders Fees	\$221,796.67	\$19,392.03	\$17,587.30	\$223,601.40
	4920	Co. Emergency Command Center	\$13,011.76	\$0.00	\$12,527.26	\$484.50
	4923	Local Highway User (Wheel) Tax	\$172,465.07	\$2,985,045.60	\$2,854,913.37	\$302,597.30
	4924	Misc. State Monies Trust	\$1,112.37	\$0.00	\$0.00	\$1,112.37
	4925	Adult Probation Admin Fee	\$85,910.99	\$28,974.00	\$0.00	\$114,884.99
	4926	Mishawaka Sports Complex	\$332,508.49	\$361,988.11	\$0.00	\$694,496.60
	4927	Potawatomi Zoo Capital	\$221,783.20	\$241,446.01	\$0.00	\$463,229.21
	4930	Dispatch Operating	\$1,550,468.19	\$8,010,129.18	\$6,457,184.40	\$3,103,412.97
	4931	Dispatch Capital Non-Reverting	\$777,236.92	\$199,939.96	\$494,204.14	\$482,972.74
	4932	2014 Dispatch Bond Fund	\$450.66	\$689,087.97	\$687,581.26	\$1,957.37
	4934	Coroner Non-Reverting	\$7,800.00	\$1,937.00	\$313.86	\$9,423.14
	4935	Prosecutor Invest Interlocal	\$100,032.38	\$279,814.28	\$245,646.91	\$134,199.75
	4936	Local Ordinance Violations	\$461,660.68	\$44,684.48	\$0.00	\$506,345.16
	4937	Sheriff Sex/Offender Fee	\$0.00	\$74,789.51	\$0.00	\$74,789.51
	4938	Adult Interstate Compact	\$0.00	\$14,740.50	\$0.00	\$14,740.50
	4939	JJC Juv. Interstate Compact	\$0.00	\$912.50	\$0.00	\$912.50
	4940	County-Wide Lead Initiative	\$387,812.10	\$200,000.00	\$21,487.62	\$566,324.48
	5201	Life Insurance Withholding	\$44.61	\$325,882.12	\$325,882.12	\$44.61
	5202	Dental Insurance Withholding	\$0.00	\$465,484.40	\$465,484.40	\$0.00
	5203	Vision Insurance Withholding	\$0.00	\$190,000.40	\$190,000.40	\$0.00
	5250	Michigan Tax Withholding	\$0.00	\$129,450.05	\$116,044.38	\$13,405.67
	5251	Parking Withholding	\$0.00	\$39,355.00	\$39,355.00	\$0.00
	5252	IN Sheriff 457 Withholding	\$0.00	\$213,520.00	\$213,520.00	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	5254	Fitness Withholding	\$0.00	\$3,686.65	\$3,686.65	\$0.00
	5256	Legal Services Withholding	\$0.00	\$12,987.90	\$12,987.90	\$0.00
	5351	Child Support Withholding	\$0.00	\$228,978.50	\$228,978.50	\$0.00
	5352	Deferred Comp Withholding	\$0.00	\$249,283.70	\$249,283.70	\$0.00
	5353	Federal Tax Withholding	\$0.00	\$5,404,063.05	\$5,404,063.05	\$0.00
	5354	FICA Tax Withholding	\$0.00	\$4,255,846.55	\$4,255,846.55	\$0.00
	5357	PERF Withholding	\$2,077.89	\$1,558,135.87	\$1,553,906.16	\$6,307.60
	5361	Ind Gross Tax Withholding	\$2.19	\$2,649,718.93	\$2,649,718.93	\$2.19
	5362	Union Dues Withholding	\$0.00	\$44,469.60	\$44,469.60	\$0.00
	5364	Wage Garnishments Withholding	\$0.00	\$99,491.77	\$99,491.77	\$0.00
	6000	Settlement Fund	\$0.01	\$273,838,641.32	\$273,838,641.33	\$0.00
	6020	County Wheel Tax	\$2,000.12	\$335,659.69	\$337,659.81	\$0.00
	6023	CVET	\$0.00	\$2,421,537.00	\$2,421,537.00	\$0.00
	6024	Excise Surtax	\$0.00	\$5,943,782.33	\$5,943,782.33	\$0.00
	6042	Sewage Liens Collections	\$39.71	\$50,437.72	\$50,437.72	\$39.71
	6051	Financial Institutions Taxes	\$0.00	\$483,615.88	\$483,615.88	\$0.00
	6053	BPPE Late Filing Fees	\$51,017.50	\$0.00	\$51,017.50	\$0.00
	6203	LIT - Property Tax Replacement	\$4,934,723.90	\$48,960,874.52	\$47,046,309.81	\$6,849,288.61
	7101	State Fines (Common School)	\$2,306.45	\$9,310.27	\$9,835.45	\$1,781.27
	7102	Infraction Judgements	\$7,984.08	\$112,193.88	\$107,375.96	\$12,802.00
	7104	Special Death Benefit Fees	\$740.00	\$9,317.00	\$9,502.00	\$555.00
	7105	State Sales Disclosure Fees	\$2,770.00	\$32,215.00	\$30,885.00	\$4,100.00
	7106	Coroner Trng. & Cont. Ed. Fees	\$3,152.25	\$41,010.75	\$39,474.00	\$4,689.00
	7107	Adult/Juv. Interstate Compact	\$15,718.00	\$4,500.00	\$17,903.00	\$2,315.00
	7108	State Mortgage Recording Fee	\$1,900.00	\$30,162.50	\$29,500.00	\$2,562.50
	7111	Sex/Violent Offender Reg Fee	\$60,174.51	\$17,005.00	\$73,529.51	\$3,650.00
	7113	Child Restraint Violations	\$200.00	\$2,612.27	\$2,699.77	\$112.50
	7120	State Drug Forfeitures	\$23,089.76	\$2,437.57	\$18,013.50	\$7,513.83
	7202	Inheritance Tax	\$14,282.34	\$457.94	\$0.00	\$14,740.28
	7301	Education Plate Fee Dist.	\$0.00	\$3,956.25	\$3,956.25	\$0.00

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Governmental Activities	7303	Riverboat Revenue Sharing	\$0.00	\$1,581,278.08	\$1,581,278.08	\$0.00
	7304	Hotel/Motel Tax	\$5,284,008.24	\$3,031,847.66	\$4,073,466.23	\$4,242,389.67
	7330	LIT Certified Shares	\$0.00	\$32,907,696.75	\$32,907,696.71	\$0.04
	7331	LIT Public Safety	\$540.04	\$16,467,977.42	\$16,468,492.38	\$25.08
	7332	LIT Economic Development	\$0.04	\$26,406,021.99	\$26,406,022.03	\$0.00
	7333	LIT Supplemental Distribution	\$0.00	\$20,571,797.84	\$20,571,797.84	\$0.00
	7398	Prosecutor Pretrial Diversion	\$623,676.53	\$160,434.50	\$346,878.47	\$437,232.56
	7399	Law Enforcement User Fees	\$483,144.36	\$0.00	\$6,857.45	\$476,286.91
	7402	County Tourism Development	\$193,689.79	\$0.00	\$120,352.75	\$73,337.04
	8099	Prosecutor PCA	\$38,746.71	\$80,864.64	\$89,195.68	\$30,415.67
	8100	Federal Grant	\$4,372.06	\$0.00	\$0.00	\$4,372.06
	8106	STOP Violence Against Women	-\$139,827.96	\$215,589.34	\$186,145.98	-\$110,384.60
	8113	Health Bioterrorism Grant	\$8.74	\$0.00	\$8.74	\$0.00
	8117	Victims of Crime Act Assist.	\$37,041.08	\$90,239.53	\$91,099.06	\$36,181.55
	8126	Health Ebola	\$20,346.62	\$0.00	\$5,823.79	\$14,522.83
	8129	Health FIMR	\$23,742.13	\$41,015.55	\$47,878.55	\$16,879.13
	8131	Health Immunization CoAg	-\$5,034.72	\$86,095.36	\$108,173.73	-\$27,113.09
	8133	Cyber Crimes Against Children	\$1,169.95	\$21,647.08	\$21,647.08	\$1,169.95
	8134	Health PHEP	\$2,809.22	\$18,139.82	\$11,879.13	\$9,069.91
	8137	Justice Assistance Grant	\$3.40	\$0.00	\$12,244.00	-\$12,240.60
	8138	Federal Grants Public Works	-\$1,257,363.58	\$2,780,070.81	\$1,900,178.60	-\$377,471.37
	8140	Health Overdose Response	-\$21,379.22	\$21,379.22	\$0.00	\$0.00
	8141	Health Lead Free by 3	-\$9,564.14	\$9,564.14	\$0.00	\$0.00
	8142	SHSP SJC Collaborative Radio	\$0.00	\$26,358.67	\$26,358.67	\$0.00
	8143	Rapid Deployment Kit Deo	-\$30,368.00	\$30,368.00	\$0.00	\$0.00
	8144	Cybercrimes ND Grant	\$0.00	\$35,552.98	\$54,694.13	-\$19,141.15
	8145	Health IN Cares Echo	\$0.00	\$25,216.00	\$50,432.00	-\$25,216.00
	8895	Title IV-D County Incentive	\$314,141.48	\$149,766.00	\$173,113.36	\$290,794.12
	8897	Title IV-D Pros. Incentive	\$243,400.28	\$224,720.00	\$212,020.63	\$256,099.65

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	8899	Title IV-D Clerk Incentive	\$1,382,646.95	\$149,366.00	\$54,163.83	\$1,477,849.12
	8901	Police COVID Supp Grant	\$0.00	\$0.00	\$3,791.62	-\$3,791.62
	8902	COVID CARES Act Grant	\$0.00	\$8,784,835.00	\$8,784,835.00	\$0.00
	8904	Elections COVID CARES Act	\$0.00	\$64,864.66	\$107,422.31	-\$42,557.65
	8905	Health COVID Cares Act Testing	\$0.00	\$0.00	\$300,000.00	-\$300,000.00
	8906	Portage Man COVID HRSA Relief	\$0.00	\$47,612.67	\$35,172.74	\$12,439.93
	8907	CARES Act Safety Awareness	\$0.00	\$0.00	\$318,835.82	-\$318,835.82
	8908	PM COVID HRSA Relief Phase 3	\$0.00	\$45,591.22	\$0.00	\$45,591.22
	8926	VOCA Formula Grant	\$0.00	\$0.00	\$26,307.72	-\$26,307.72
	9101	Health Local Health Services	\$100,391.05	\$72,672.00	\$73,828.34	\$99,234.71
	9102	Drug Free Comm. Council Grant	\$18,694.07	\$12,500.00	\$9,311.00	\$21,883.07
	9104	CSAP 2012 Problem Solving Grt	\$12,239.98	\$9,056.00	\$6,626.15	\$14,669.83
	9107	Data Share Initiative Grant	\$30.00	\$0.00	\$0.00	\$30.00
	9108	Adult Protective Services Grnt	-\$94,492.34	\$357,654.09	\$390,608.86	-\$127,447.11
	9111	Health Trust Fund	\$117,704.98	\$97,305.30	\$84,617.56	\$130,392.72
	9112	Juvenile Detention Alternative	\$20,570.88	\$24,121.80	\$6,626.97	\$38,065.71
	9117	Court Interpreter Grant	-\$2,539.72	\$12,793.38	\$10,510.00	-\$256.34
	9118	Polling Place ADA Compliance	\$200.00	\$0.00	\$0.00	\$200.00
	9122	Sheriff DARE Program	\$49,560.66	\$60.00	\$5,448.40	\$44,172.26
	9123	Sheriff SUDS Program	\$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	Ducomb Comm. Based Correction	\$1,681.99	\$2,400,584.97	\$2,389,724.84	\$12,542.12
	9126	Ducomb Comm.Transition Program	\$53,613.88	\$54,500.00	\$90,699.67	\$17,414.21
	9127	Ducomb Project Income	\$167,592.94	\$548,385.55	\$308,630.02	\$407,348.47
	9129	JJC DOC Grant (CBC)	\$105,969.05	\$261,347.84	\$239,989.21	\$127,327.68
	9130	JJC Project Income (CTP)	\$17,530.62	\$47,488.05	\$38,101.50	\$26,917.17
	9133	CASA Capacity Bldg Grant	\$22,890.27	\$70,927.00	\$41,147.30	\$52,669.97

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	9134	Health Cooking Healthy	\$134.62	\$500.00	\$0.00	\$634.62
	9135	Big Box Appeals	\$73,519.18	\$0.00	\$0.00	\$73,519.18
	9137	Veterans Court Grant	\$2,048.00	\$0.00	\$0.00	\$2,048.00
	9138	Ducomb Adult IDOC 1006 Add	\$382.06	\$20.00	\$402.06	\$0.00
	9139	Prosecutor IDOC Pretrial FY17	\$10,473.72	\$129,790.06	\$97,669.09	\$42,594.69
	9140	IDOC CRRP FY17	\$12,274.03	\$0.00	\$0.00	\$12,274.03
	9141	Adult Prob IDOC Pretrial FY17	\$48,441.81	\$235,991.03	\$138,523.15	\$145,909.69
	9142	Pros. Drug Investigation Unit	\$0.21	\$0.00	\$0.00	\$0.21
	9143	Adult Prob Pretrial Services	\$143,321.19	\$155,977.00	\$156,391.87	\$142,906.32
	9147	JJC 2018 Family Court Project	\$1,995.64	\$5,000.00	\$4,949.31	\$2,046.33
	9148	JJC Discretionary Grant	\$5,580.38	\$0.00	\$3,650.00	\$1,930.38
	9149	IDOC Jail Treatment Services	\$0.02	\$0.00	\$0.00	\$0.02
	9154	CASA Triage Tool Pilot	\$34,593.21	\$0.00	\$29,364.44	\$5,228.77
	9155	NIPSCO PSAP Training Grant	\$3,680.00	\$0.00	\$3,680.00	\$0.00
	9156	Justice Addictions Resp (Fed)	\$60,000.00	\$60,000.00	\$25,000.00	\$95,000.00
	9157	Court Security Grant	\$0.00	\$31,000.00	\$30,176.66	\$823.34
	9158	Health Vector Program	\$0.00	\$25,000.00	\$13,075.20	\$11,924.80
	9159	2020 Family Recovery Court Gnt	\$0.00	\$25,500.00	\$0.00	\$25,500.00
		GRAND TOTAL	\$177,897,474.09	\$719,111,846.25	\$701,373,675.20	\$195,635,645.14

**St. Joseph County, Indiana
Detailed Receipts - 2020**

Governmental Activities

Treasurer After Settlement Col	General Property Taxes		\$14,846,238.95
Total Taxes and Intergovernmental			\$14,846,238.95
Total Treasurer After Settlement Col			\$14,846,238.95

Sheriff's Inmate Trust	Other Receipts/06500	- Other Revenue	\$347,053.53
Total Other Receipts			\$347,053.53
Total Sheriff's Inmate Trust			\$347,053.53

Jail Commisary	Other Receipts/06500	- Other Revenue	\$237,228.36
Total Other Receipts			\$237,228.36
Total Jail Commisary			\$237,228.36

JJC Detention Fund	Other Receipts/06500	- Other Revenue	\$2,811.65
Total Other Receipts			\$2,811.65
Total JJC Detention Fund			\$2,811.65

JJC Equipment Reimbursement	Other Receipts/06500	- Other Revenue	\$361.00
Total Other Receipts			\$361.00
Total JJC Equipment Reimbursement			\$361.00

JJC Restitution	Other Receipts/06500	- Other Revenue	\$14,553.18
Total Other Receipts			\$14,553.18
Total JJC Restitution			\$14,553.18

JJC Probation User Fees	Other Receipts/06500	- Other Revenue	\$86,858.07
Total Other Receipts			\$86,858.07
Total JJC Probation User Fees			\$86,858.07

Clerk Main Office Cashbook	Other Receipts/06500	- Other Revenue	\$2,302.59
Total Other Receipts			\$2,302.59
Total Clerk Main Office Cashbook			\$2,302.59
Clerk Child Support Cashbook	Other Receipts/06500	- Other Revenue	\$1,981,633.57
Total Other Receipts			\$1,981,633.57
Total Clerk Child Support Cashbook			\$1,981,633.57
Clerk Odyssey Fund	Other Receipts/06500	- Other Revenue	\$15,053,435.15
Total Other Receipts			\$15,053,435.15
Total Clerk Odyssey Fund			\$15,053,435.15
Clerk Mishawaka Cashbook	Other Receipts/06500	- Other Revenue	\$26.07
Total Other Receipts			\$26.07
Total Clerk Mishawaka Cashbook			\$26.07
Adult Probation User Fees	Other Receipts/06500	- Other Revenue	\$90,032.50
Total Other Receipts			\$90,032.50
Total Adult Probation User Fees			\$90,032.50
Adult Probation Adm Fees	Other Receipts/06500	- Other Revenue	\$28,082.00
Total Other Receipts			\$28,082.00
Total Adult Probation Adm Fees			\$28,082.00
Portage Manor Resident Trust	Other Receipts/06000	- Miscellaneous Revenues	\$1,209,784.85
Total Other Receipts			\$1,209,784.85
Total Portage Manor Resident Trust			\$1,209,784.85

2015 PSAP US Bank Escrow	Earnings on Investments and Deposits	\$3.84
Total Other Receipts		\$3.84
Total 2015 PSAP US Bank Escrow		\$3.84

2017 PSAP US Bank Escrow	Earnings on Investments and Deposits	\$32.26
Total Other Receipts		\$32.26
Total 2017 PSAP US Bank Escrow		\$32.26

Sheriff Unclaimed and Unearned	Other Receipts/06500 - Other Revenue	\$50,897.61
Total Other Receipts		\$50,897.61
Total Sheriff Unclaimed and Unearned		\$50,897.61

Clerk Quest System	Other Receipts/06500 - Other Revenue	\$226,207.54
Total Other Receipts		\$226,207.54
Total Clerk Quest System		\$226,207.54

2019 U.S. Bank Police Radios	Earnings on Investments and Deposits	\$279.00
	Refunds and Reimbursements	\$33,255.55
Total Other Receipts		\$33,534.55
Total 2019 U.S. Bank Police Radios		\$33,534.55

Police Pension Plan	Earnings on Investments and Deposits	\$4,720,896.88
	Benefit Plan Contributions	\$2,922,175.00
Total Other Receipts		\$7,643,071.88
Total Police Pension Plan		\$7,643,071.88

2019 U.S. Bank Ducomb Lease	Earnings on Investments and Deposits	\$2.52
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$149,000.00
Total Other Receipts		\$149,002.52
Total 2019 U.S. Bank Ducomb Lease		\$149,002.52

Total Other Receipts		\$207,202.34
Total Ducomb Resident Trust		\$207,202.34
General Fund	General Property Taxes	\$40,395,996.40
	ABC Excise Tax Distribution	\$28,842.00
	Casino/Riverboat Distribution	\$637,686.38
	Financial Institution Tax distribution	\$85,181.71
	Vehicle/Aircraft Excise Tax Distribution	\$3,592,172.46
	Commercial Vehicle Excise Tax Distribution (CVET)	\$295,319.94
	Local Income Tax (LIT) Certified Shares	\$13,666,069.89
	Federal and State Grants and Distributions - Highways and Streets	\$40,000.00
	Other Taxes/00210 - Unclaimed Surplus Tax	\$136,039.33
	Federal and State Grants and Distributions - Other/01129 - Title Xx Grp. & Resident	\$95,842.77
Total Taxes and Intergovernmental		\$58,973,150.88
	Planning, Zoning, and Building Permits and Fees	\$64,745.00
Total Licenses and Permits		\$64,745.00
	County Auditor Services	\$958.66
	County Recorder Services	\$642,361.70
	County Sheriff Services	\$41,017.10
	County Treasurer Services	\$271,983.59
	Rental of Property	\$766,332.73
	Federal, State, and Local Reimbursement for Services	\$5,711,905.86
	Garbage/Trash/Recycling/Landfill Fees and Charges	\$851,474.00
	Other Charges for Services, Sales, and Fees/02104 - Sale Of Maps & Publications	\$809,745.52
Total Charges for Services		\$9,095,779.16
	Court Costs and Fees	\$518,264.79
	Other Court and Clerk Receipts/04101 - Fees	\$94,118.98
Total Fines, Forfeitures, and Fees		\$612,383.77

General Fund	Earnings on Investments and Deposits	\$2,068,172.67
	Sale of Capital Assets	\$2,639.21
	Refunds and Reimbursements	\$3,368,875.71
	Donations, Gifts, and Bequests	\$221,000.00
	Transfers In - Transferred from Another Fund	\$55,600.00
	Other Receipts/00000 - General Government	\$655,511.65
	Total Other Receipts	\$6,371,799.24
	Total General Fund	\$75,117,858.05
Sheriff Accident Reports	Federal, State, and Local Reimbursement for Services	\$27,872.00
	Total Charges for Services	\$27,872.00
	Other Receipts/06500 - Other Revenue	\$1,718.00
	Total Other Receipts	\$1,718.00
	Total Sheriff Accident Reports	\$29,590.00
Tax Sale Clearing - Auditor	Other Receipts/06500 - Other Revenue	\$11,651,935.25
	Total Other Receipts	\$11,651,935.25
	Total Tax Sale Clearing - Auditor	\$11,651,935.25
LIT Economic Development CP	Local Income Tax (LIT) for Economic Development	\$12,790,731.87
	Total Taxes and Intergovernmental	\$12,790,731.87
	Rental of Property	\$69,136.00
	Total Charges for Services	\$69,136.00
	Refunds and Reimbursements	\$838,221.16
	Other Receipts/02700 - Other Revenue	\$43,693.63
	Total Other Receipts	\$881,914.79
	Total LIT Economic Development CP	\$13,741,782.66
City/Town Court Cost	Other Receipts/06500 - Other Revenue	\$39,596.19
	Total Other Receipts	\$39,596.19
	Total City/Town Court Cost	\$39,596.19

Clerks Perpetuation Fund	Federal, State, and Local Reimbursement for Services	\$1,522.94
Total Charges for Services		\$1,522.94
	Other Receipts/06500 - Other Revenue	\$139,693.08
Total Other Receipts		\$139,693.08
Total Clerks Perpetuation Fund		\$141,216.02
County Disclosure Fees	Other Charges for Services, Sales, and Fees/04106 - Sales Disclosure Fees	\$32,215.00
Total Charges for Services		\$32,215.00
Total County Disclosure Fees		\$32,215.00
Cumulative Bridge	General Property Taxes	\$738,277.52
	Financial Institution Tax distribution	\$1,555.10
	Vehicle/Aircraft Excise Tax Distribution	\$65,579.88
	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,391.46
Total Taxes and Intergovernmental		\$810,803.96
	Federal, State, and Local Reimbursement for Services	\$3,332.00
Total Charges for Services		\$3,332.00
Total Cumulative Bridge		\$814,135.96
Cummulative Capital Developmt	General Property Taxes	\$2,512,428.71
	Financial Institution Tax distribution	\$5,284.18
	Vehicle/Aircraft Excise Tax Distribution	\$222,837.81
	Commercial Vehicle Excise Tax Distribution (CVET)	\$18,319.96
Total Taxes and Intergovernmental		\$2,758,870.66
	Refunds and Reimbursements	\$6,671.47
Total Other Receipts		\$6,671.47
Total Cummulative Capital Developmt		\$2,765,542.13
County Drug Free Fund	Other Receipts/06500 - Other Revenue	\$55,124.48
Total Other Receipts		\$55,124.48
Total County Drug Free Fund		\$55,124.48

Local Emergency Planning	Federal, State, and Local Reimbursement for Services	\$14,292.92
Total Charges for Services		\$14,292.92
	Earnings on Investments and Deposits	\$659.61
Total Other Receipts		\$659.61
Total Local Emergency Planning		\$14,952.53
Enhanced Access Fee	Other Receipts/06500 - Other Revenue	\$8,400.00
Total Other Receipts		\$8,400.00
Total Enhanced Access Fee		\$8,400.00
Remote Enhanced Access Laredo	County Recorder Services	\$75,407.18
	County Sheriff Services	\$27,136.00
Total Charges for Services		\$102,543.18
Total Remote Enhanced Access Laredo		\$102,543.18
Firearms Training & Police Ed.	Other Receipts/06500 - Other Revenue	\$67,884.25
Total Other Receipts		\$67,884.25
Total Firearms Training & Police Ed.		\$67,884.25
County Health Department	General Property Taxes	\$1,437,511.15
	Financial Institution Tax distribution	\$3,030.87
	Vehicle/Aircraft Excise Tax Distribution	\$127,813.88
	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,507.84
Total Taxes and Intergovernmental		\$1,578,863.74
	Health Department Services	\$1,431,741.39
	Federal, State, and Local Reimbursement for Services	\$4,445.00
Total Charges for Services		\$1,436,186.39
	Refunds and Reimbursements	\$33,911.55
Total Other Receipts		\$33,911.55
Total County Health Department		\$3,048,961.68

SJC Identity Security Protect	Other Receipts/06500	- Other Revenue	\$40,918.00
Total Other Receipts			\$40,918.00
Total SJC Identity Security Protect			\$40,918.00

Excess Levy Fund	Vehicle/Aircraft Excise Tax Distribution		\$0.01
Total Taxes and Intergovernmental			\$0.01
		Earnings on Investments and Deposits	\$1,817.88
Total Other Receipts			\$1,817.88
Total Excess Levy Fund			\$1,817.89

Local Roads & Streets	Local Road and Street Distribution		\$2,601,777.95
Total Taxes and Intergovernmental			\$2,601,777.95
		Rental of Property	\$1,800.00
		Federal, State, and Local Reimbursement for Services	\$272,812.90
Total Charges for Services			\$274,612.90
		Refunds and Reimbursements	\$249,235.40
Total Other Receipts			\$249,235.40
Total Local Roads & Streets			\$3,125,626.25

County Share Public Safety	Local Income Tax (LIT) for Public Safety		\$6,451,238.96
Total Taxes and Intergovernmental			\$6,451,238.96
		Refunds and Reimbursements	\$26,402.78
Total Other Receipts			\$26,402.78
Total County Share Public Safety			\$6,477,641.74

Major Cumulative Bridge	General Property Taxes	\$2,512,428.71
	Financial Institution Tax distribution	\$5,284.18
	Vehicle/Aircraft Excise Tax Distribution	\$222,837.81
	Commercial Vehicle Excise Tax Distribution (CVET)	\$18,319.96
Total Taxes and Intergovernmental		\$2,758,870.66
	Refunds and Reimbursements	\$13,744.95
Total Other Receipts		\$13,744.95
Total Major Cumulative Bridge		\$2,772,615.61
Local Major Moves Construction	Federal, State, and Local Reimbursement for Services	\$15,965.90
Total Charges for Services		\$15,965.90
	Refunds and Reimbursements	\$225,000.00
Total Other Receipts		\$225,000.00
Total Local Major Moves Construction		\$240,965.90
MVH Restricted Fund	Motor Vehicle Highway Distribution	\$3,737,523.25
Total Taxes and Intergovernmental		\$3,737,523.25
Total MVH Restricted Fund		\$3,737,523.25
County Misdemeanant Fund	Federal, State, and Local Reimbursement for Services	\$177,919.02
Total Charges for Services		\$177,919.02
Total County Misdemeanant Fund		\$177,919.02
County Highway (MVH)	Motor Vehicle Highway Distribution	\$3,737,523.26
Total Taxes and Intergovernmental		\$3,737,523.26
	Refunds and Reimbursements	\$2,016,470.45
	Transfers In - Transferred from Another Fund	\$1,200,000.00
	Other Receipts/00000 - General Government	\$109.85
Total Other Receipts		\$3,216,580.30
Total County Highway (MVH)		\$6,954,103.56

Omited Property Audits (TMA)	General Property Taxes	\$308,946.78
Total Taxes and Intergovernmental		\$308,946.78
Total Omited Property Audits (TMA)		\$308,946.78
Parks & Recreation Capital	Park and Recreation Receipts	\$9,589.64
	Rental of Property	\$8,863.00
Total Charges for Services		\$18,452.64
Total Parks & Recreation Capital		\$18,452.64
Park & Recr Non Reverting	Park and Recreation Receipts	\$209,980.47
Total Charges for Services		\$209,980.47
	Other Receipts/06500 - Other Revenue	\$1,124.76
Total Other Receipts		\$1,124.76
Total Park & Recr Non Reverting		\$211,105.23
Plat Book Maintenance	Other Receipts/00000 - General Government	\$116,985.00
Total Other Receipts		\$116,985.00
Total Plat Book Maintenance		\$116,985.00
Cumulative Reassessment	General Property Taxes	\$1,039,042.82
	Financial Institution Tax distribution	\$2,189.84
	Vehicle/Aircraft Excise Tax Distribution	\$92,347.23
	Commercial Vehicle Excise Tax Distribution (CVET)	\$7,592.06
Total Taxes and Intergovernmental		\$1,141,171.95
	Earnings on Investments and Deposits	\$32,234.41
Total Other Receipts		\$32,234.41
Total Cumulative Reassessment		\$1,173,406.36

Recorder Perpetuation	County Recorder Services	\$83,934.00
Total Charges for Services		\$83,934.00
	Refunds and Reimbursements	\$124.90
	Other Receipts/06500 - Other Revenue	\$508,515.76
Total Other Receipts		\$508,640.66
Total Recorder Perpetuation		\$592,574.66
County Police Pension Trust	County Sheriff Services	\$273,648.53
Total Charges for Services		\$273,648.53
	Earnings on Investments and Deposits	\$18,408.28
Total Other Receipts		\$18,408.28
Total County Police Pension Trust		\$292,056.81
Solid Waste Management	Garbage/Trash/Recycling/Landfill Fees and Charges	\$3,807,337.83
Total Charges for Services		\$3,807,337.83
	Refunds and Reimbursements	\$6,769.22
	Other Receipts/06500 - Other Revenue	\$16,237.26
Total Other Receipts		\$23,006.48
Total Solid Waste Management		\$3,830,344.31
Auditor Tax Overpayments	Other Receipts/00000 - General Government	\$587,764.30
Total Other Receipts		\$587,764.30
Total Auditor Tax Overpayments		\$587,764.30
Surveyor Corner Fund	Other Receipts/06500 - Other Revenue	\$202,530.00
Total Other Receipts		\$202,530.00
Total Surveyor Corner Fund		\$202,530.00
Tax Sale Redemption	Other Receipts/06500 - Other Revenue	\$1,846,868.67
Total Other Receipts		\$1,846,868.67
Total Tax Sale Redemption		\$1,846,868.67

Tax Sale Surplus	Refunds and Reimbursements	\$10,026,474.93
Total Other Receipts		\$10,026,474.93
Total Tax Sale Surplus		\$10,026,474.93
Special Vehicle Inspection	Other Receipts/06500 - Other Revenue	\$2,655.00
Total Other Receipts		\$2,655.00
Total Special Vehicle Inspection		\$2,655.00
GAL/CASA Program	Federal and State Grants and Distributions - Other/01412 - State Grant	\$213,717.00
Total Taxes and Intergovernmental		\$213,717.00
	Federal, State, and Local Reimbursement for Services	\$108,653.20
Total Charges for Services		\$108,653.20
Total GAL/CASA Program		\$322,370.20
Ineligible Deductions Fund	Refunds and Reimbursements	\$75.00
	Other Receipts/02700 - Other Revenue	\$5,285.31
Total Other Receipts		\$5,360.31
Total Ineligible Deductions Fund		\$5,360.31
Co. Elected Official Training	County Recorder Services	\$40,918.00
Total Charges for Services		\$40,918.00
	Refunds and Reimbursements	\$40.00
Total Other Receipts		\$40.00
Total Co. Elected Official Training		\$40,958.00
Park & Recreation Fund	General Property Taxes	\$1,784,664.07
	Financial Institution Tax distribution	\$3,760.81
	Vehicle/Aircraft Excise Tax Distribution	\$158,596.29
	Commercial Vehicle Excise Tax Distribution (CVET)	\$13,038.52
Total Taxes and Intergovernmental		\$1,960,059.69
Total Park & Recreation Fund		\$1,960,059.69

Statewide 911 Dispatch	Federal, State, and Local Reimbursement for Services		\$2,366,786.09
Total Charges for Services			\$2,366,786.09

	Earnings on Investments and Deposits		\$68,131.74
	Payroll Fund and Clearing Account Receipts		\$893.59
Total Other Receipts			\$69,025.33

Total Statewide 911 Dispatch			\$2,435,811.42

LOIT Special Distribution	Federal, State, and Local Reimbursement for Services		\$2,000,000.00
Total Charges for Services			\$2,000,000.00

Total LOIT Special Distribution			\$2,000,000.00

Adult Probation Fees	Other Receipts/06500	- Other Revenue	\$90,421.50
Total Other Receipts			\$90,421.50

Total Adult Probation Fees			\$90,421.50

Juvenile Probation Fees	Other Receipts/06500	- Other Revenue	\$52,429.09
Total Other Receipts			\$52,429.09

Total Juvenile Probation Fees			\$52,429.09

CSAP Problem Solving Court Fee (2501 & 25020	Other Court and Clerk Receipts/04101	- Fees	\$62,936.53
Total Fines, Forfeitures, and Fees			\$62,936.53

Total CSAP Problem Solving Court Fee (2501 & 25020			\$62,936.53

CSAP Veteran's Court Fees	Other Court and Clerk Receipts/04101	- Fees	\$1,500.00
Total Fines, Forfeitures, and Fees			\$1,500.00

Total CSAP Veteran's Court Fees			\$1,500.00

Drainage Maintenance	Other Taxes/06300 - Spcl.Assessment	\$560,780.02
Total Taxes and Intergovernmental		\$560,780.02
	Refunds and Reimbursements	\$4,661.14
	Other Receipts/00000 - General Government	\$5,683.16
Total Other Receipts		\$10,344.30
Total Drainage Maintenance		\$571,124.32
Portage Manor Fund	Rental of Property	\$255.00
	Federal, State, and Local Reimbursement for Services	\$2,397,023.14
Total Charges for Services		\$2,397,278.14
	Earnings on Investments and Deposits	\$37,850.14
	Refunds and Reimbursements	\$65.10
	Other Receipts/00000 - General Government	\$766.43
Total Other Receipts		\$38,681.67
Total Portage Manor Fund		\$2,435,959.81
Park & Recr Gift & Grant	Refunds and Reimbursements	\$8,910.38
Total Other Receipts		\$8,910.38
Total Park & Recr Gift & Grant		\$8,910.38
Sheriff Special Gifts	Donations, Gifts, and Bequests	\$150.00
Total Other Receipts		\$150.00
Total Sheriff Special Gifts		\$150.00
Portage Manor Gifts/Donations	Rental of Property	\$510.00
	Federal, State, and Local Reimbursement for Services	\$1,000.00
Total Charges for Services		\$1,510.00
	Refunds and Reimbursements	\$53,453.23
	Donations, Gifts, and Bequests	\$125.00
Total Other Receipts		\$53,578.23
Total Portage Manor Gifts/Donations		\$55,088.23

2019 Red. Bond Debt Service	Transfers In - Transferred from Another Fund	\$485,928.00
Total Other Receipts		\$485,928.00
Total 2019 Red. Bond Debt Service		\$485,928.00

2017 Energy Savings Debt	General Property Taxes	\$787,696.93
	Financial Institution Tax distribution	\$1,348.81
	Vehicle/Aircraft Excise Tax Distribution	\$56,880.54
	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,676.26
Total Taxes and Intergovernmental		\$850,602.54
Total 2017 Energy Savings Debt		\$850,602.54

County Health Insurance	Refunds and Reimbursements	\$86,815.70
	Benefit Plan Contributions	\$18,164,456.63
	Payroll Fund and Clearing Account Receipts	\$1,241,706.82
	Other Receipts/00000 - General Government	\$405.85
Total Other Receipts		\$19,493,385.00
Total County Health Insurance		\$19,493,385.00

Wrkr Comp/Casualty Insurance	Refunds and Reimbursements	\$110,982.91
	Benefit Plan Contributions	\$2,078,500.00
	Other Receipts/00000 - General Government	\$21,589.39
Total Other Receipts		\$2,211,072.30
Total Wrkr Comp/Casualty Insurance		\$2,211,072.30

Airport Authority Health Ins.	Benefit Plan Contributions	\$1,059,403.65
Total Other Receipts		\$1,059,403.65
Total Airport Authority Health Ins.		\$1,059,403.65

Solid Waste Health Insurance	Benefit Plan Contributions		\$100,000.00
	Payroll Fund and Clearing Account Receipts		\$3,975.00
Total Other Receipts			\$103,975.00
Total Solid Waste Health Insurance			\$103,975.00
Clay Fire Health Insurance	Benefit Plan Contributions		\$1,322,500.77
Total Other Receipts			\$1,322,500.77
Total Clay Fire Health Insurance			\$1,322,500.77
Southwest/Portage Health Ins.	Benefit Plan Contributions		\$186,026.87
Total Other Receipts			\$186,026.87
Total Southwest/Portage Health Ins.			\$186,026.87
Transpo Health Insurance	Benefit Plan Contributions		\$1,471,321.69
Total Other Receipts			\$1,471,321.69
Total Transpo Health Insurance			\$1,471,321.69
Retiree Health Insurance	Benefit Plan Contributions		\$2,796,744.70
	Other Receipts/06500	- Other Revenue	\$92,563.35
Total Other Receipts			\$2,889,308.05
Total Retiree Health Insurance			\$2,889,308.05
DRCB Fee/Domestic Relations	Other Receipts/00000	- General Government	\$5,142.50
Total Other Receipts			\$5,142.50
Total DRCB Fee/Domestic Relations			\$5,142.50
Alternate Dispute Resolution	Other Court and Clerk Receipts/04101	- Fees	\$17,996.40
Total Fines, Forfeitures, and Fees			\$17,996.40
Total Alternate Dispute Resolution			\$17,996.40
Sheriff Continuing Education	Other Receipts/06500	- Other Revenue	\$16,418.08
Total Other Receipts			\$16,418.08
Total Sheriff Continuing Education			\$16,418.08

Portage Manor Farm	Rental of Property	\$7,750.00
Total Charges for Services		\$7,750.00
Total Portage Manor Farm		\$7,750.00
County Owned Tax Sale	Other Charges for Services, Sales, and Fees/06501 - Comm. Certificate Cost Fees	\$12,802.22
Total Charges for Services		\$12,802.22
Total County Owned Tax Sale		\$12,802.22
JJC Drug Testing Fees	Other Receipts/06500 - Other Revenue	\$15,221.02
Total Other Receipts		\$15,221.02
Total JJC Drug Testing Fees		\$15,221.02
Sheriff Federal DEA	Federal, State, and Local Reimbursement for Services	\$44,569.15
Total Charges for Services		\$44,569.15
Total Sheriff Federal DEA		\$44,569.15
Healthwin	Rental of Property	\$108,622.08
Total Charges for Services		\$108,622.08
Total Healthwin		\$108,622.08
Recorder's Escrow	County Recorder Services	\$1,428,038.40
Total Charges for Services		\$1,428,038.40
	Refunds and Reimbursements	\$249,338.49
Total Other Receipts		\$249,338.49
Total Recorder's Escrow		\$1,677,376.89
Public Defenders Fees	Other Receipts/00000 - General Government	\$19,392.03
Total Other Receipts		\$19,392.03
Total Public Defenders Fees		\$19,392.03

Local Highway User (Wheel) Tax	Other Taxes/00206	- County Wheel Tax	\$2,985,045.60
Total Taxes and Intergovernmental			\$2,985,045.60
Total Local Highway User (Wheel) Tax			\$2,985,045.60
Adult Probation Admin Fee	Other Receipts/06500	- Other Revenue	\$28,974.00
Total Other Receipts			\$28,974.00
Total Adult Probation Admin Fee			\$28,974.00
Mishawaka Sports Complex	Innkeepers Tax		\$361,988.11
Total Taxes and Intergovernmental			\$361,988.11
Total Mishawaka Sports Complex			\$361,988.11
Potawatomi Zoo Capital	Innkeepers Tax		\$241,446.01
Total Taxes and Intergovernmental			\$241,446.01
Total Potawatomi Zoo Capital			\$241,446.01
Dispatch Operating	Earnings on Investments and Deposits		\$36,961.60
	Refunds and Reimbursements		\$7,963,717.88
	Transfers In - Transferred from Another Fund		\$9,153.37
	Other Receipts/00000	- General Government	\$296.33
Total Other Receipts			\$8,010,129.18
Total Dispatch Operating			\$8,010,129.18
Dispatch Capital Non-Reverting	Refunds and Reimbursements		\$199,939.96
Total Other Receipts			\$199,939.96
Total Dispatch Capital Non-Reverting			\$199,939.96
2014 Dispatch Bond Fund	Refunds and Reimbursements		\$689,087.97
Total Other Receipts			\$689,087.97
Total 2014 Dispatch Bond Fund			\$689,087.97

Coroner Non-Reverting	Other Charges for Services, Sales, and Fees/02707 - Charges For Services	\$1,937.00
Total Charges for Services		\$1,937.00
Total Coroner Non-Reverting		\$1,937.00
Prosecutor Invest Interlocal	Refunds and Reimbursements	\$279,814.28
Total Other Receipts		\$279,814.28
Total Prosecutor Invest Interlocal		\$279,814.28
Local Ordinance Violations	Other Court and Clerk Receipts/04100 - Fines & Fees	\$44,684.48
Total Fines, Forfeitures, and Fees		\$44,684.48
Total Local Ordinance Violations		\$44,684.48
Sheriff Sex/Offender Fee	Transfers In - Transferred from Another Fund	\$71,594.51
	Other Receipts/06500 - Other Revenue	\$3,195.00
Total Other Receipts		\$74,789.51
Total Sheriff Sex/Offender Fee		\$74,789.51
Adult Interstate Compact	Transfers In - Transferred from Another Fund	\$14,740.50
Total Other Receipts		\$14,740.50
Total Adult Interstate Compact		\$14,740.50
JJC Juv. Interstate Compact	Transfers In - Transferred from Another Fund	\$912.50
Total Other Receipts		\$912.50
Total JJC Juv. Interstate Compact		\$912.50
County-Wide Lead Initiative	Transfers In - Transferred from Another Fund	\$200,000.00
Total Other Receipts		\$200,000.00
Total County-Wide Lead Initiative		\$200,000.00

Life Insurance Withholding	Payroll Fund and Clearing Account Receipts	\$325,882.12
Total Other Receipts		\$325,882.12
Total Life Insurance Withholding		\$325,882.12
Dental Insurance Withholding	Payroll Fund and Clearing Account Receipts	\$465,484.40
Total Other Receipts		\$465,484.40
Total Dental Insurance Withholding		\$465,484.40
Vision Insurance Withholding	Payroll Fund and Clearing Account Receipts	\$190,000.40
Total Other Receipts		\$190,000.40
Total Vision Insurance Withholding		\$190,000.40
Michigan Tax Withholding	Payroll Fund and Clearing Account Receipts	\$129,450.05
Total Other Receipts		\$129,450.05
Total Michigan Tax Withholding		\$129,450.05
Parking Withholding	Payroll Fund and Clearing Account Receipts	\$39,355.00
Total Other Receipts		\$39,355.00
Total Parking Withholding		\$39,355.00
IN Sheriff 457 Withholding	Payroll Fund and Clearing Account Receipts	\$213,520.00
Total Other Receipts		\$213,520.00
Total IN Sheriff 457 Withholding		\$213,520.00
Fitness Withholding	Payroll Fund and Clearing Account Receipts	\$3,686.65
Total Other Receipts		\$3,686.65
Total Fitness Withholding		\$3,686.65
Legal Services Withholding	Payroll Fund and Clearing Account Receipts	\$12,987.90
Total Other Receipts		\$12,987.90
Total Legal Services Withholding		\$12,987.90

Child Support Withholding	Payroll Fund and Clearing Account Receipts	\$228,978.50
Total Other Receipts		\$228,978.50
Total Child Support Withholding		\$228,978.50
Deferred Comp Withholding	Payroll Fund and Clearing Account Receipts	\$249,283.70
Total Other Receipts		\$249,283.70
Total Deferred Comp Withholding		\$249,283.70
Federal Tax Withholding	Payroll Fund and Clearing Account Receipts	\$5,404,063.05
Total Other Receipts		\$5,404,063.05
Total Federal Tax Withholding		\$5,404,063.05
FICA Tax Withholding	Payroll Fund and Clearing Account Receipts	\$4,255,846.55
Total Other Receipts		\$4,255,846.55
Total FICA Tax Withholding		\$4,255,846.55
PERF Withholding	Payroll Fund and Clearing Account Receipts	\$1,558,135.87
Total Other Receipts		\$1,558,135.87
Total PERF Withholding		\$1,558,135.87
Ind Gross Tax Withholding	Payroll Fund and Clearing Account Receipts	\$2,649,718.93
Total Other Receipts		\$2,649,718.93
Total Ind Gross Tax Withholding		\$2,649,718.93
Union Dues Withholding	Payroll Fund and Clearing Account Receipts	\$44,469.60
Total Other Receipts		\$44,469.60
Total Union Dues Withholding		\$44,469.60
Wage Garnishments Withholding	Payroll Fund and Clearing Account Receipts	\$99,491.77
Total Other Receipts		\$99,491.77
Total Wage Garnishments Withholding		\$99,491.77

Settlement Fund	Other Receipts/06500	- Other Revenue	\$273,838,641.32
Total Other Receipts			\$273,838,641.32
Total Settlement Fund			\$273,838,641.32
County Wheel Tax	Other Taxes/00206	- County Wheel Tax	\$335,659.69
Total Taxes and Intergovernmental			\$335,659.69
Total County Wheel Tax			\$335,659.69
CVET	Commercial Vehicle Excise Tax Distribution (CVET)		\$2,421,537.00
Total Taxes and Intergovernmental			\$2,421,537.00
Total CVET			\$2,421,537.00
Excise Surtax	Other Taxes/00207	- Auto Excise Surtax	\$5,943,782.33
Total Taxes and Intergovernmental			\$5,943,782.33
Total Excise Surtax			\$5,943,782.33
Sewage Liens Collections	Other Court and Clerk Receipts/04100	- Fines & Fees	\$50,437.72
Total Fines, Forfeitures, and Fees			\$50,437.72
Total Sewage Liens Collections			\$50,437.72
Financial Institutions Taxes	Financial Institution Tax distribution		\$483,615.88
Total Taxes and Intergovernmental			\$483,615.88
Total Financial Institutions Taxes			\$483,615.88
LIT - Property Tax Replacement	Other Taxes/00200	- Other Taxes	\$48,960,874.52
Total Taxes and Intergovernmental			\$48,960,874.52
Total LIT - Property Tax Replacement			\$48,960,874.52
State Fines (Common School)	Other Court and Clerk Receipts/04100	- Fines & Fees	\$9,310.27
Total Fines, Forfeitures, and Fees			\$9,310.27
Total State Fines (Common School)			\$9,310.27

Infraction Judgements	Other Court and Clerk Receipts/04100 Fees	- Fines &	\$112,193.88
Total Fines, Forfeitures, and Fees			\$112,193.88
Total Infraction Judgements			\$112,193.88
Special Death Benefit Fees	Other Receipts/06500	- Other Revenue	\$9,317.00
Total Other Receipts			\$9,317.00
Total Special Death Benefit Fees			\$9,317.00
State Sales Disclosure Fees	Other Charges for Services, Sales, and Fees/04106 - Sales Disclosure Fees		\$32,215.00
Total Charges for Services			\$32,215.00
Total State Sales Disclosure Fees			\$32,215.00
Coroner Trng. & Cont. Ed. Fees	Health Department Services		\$41,010.75
Total Charges for Services			\$41,010.75
Total Coroner Trng. & Cont. Ed. Fees			\$41,010.75
Adult/Juv. Interstate Compact	Other Receipts/06500	- Other Revenue	\$4,500.00
Total Other Receipts			\$4,500.00
Total Adult/Juv. Interstate Compact			\$4,500.00
State Mortgage Recording Fee	Other Receipts/06500	- Other Revenue	\$30,162.50
Total Other Receipts			\$30,162.50
Total State Mortgage Recording Fee			\$30,162.50
Sex/Violent Offender Reg Fee	Other Receipts/06500	- Other Revenue	\$17,005.00
Total Other Receipts			\$17,005.00
Total Sex/Violent Offender Reg Fee			\$17,005.00

Child Restraint Violations	Other Court and Clerk Receipts/04100 Fees	- Fines & Fees	\$2,612.27
Total Fines, Forfeitures, and Fees			\$2,612.27
Total Child Restraint Violations			\$2,612.27

State Drug Forfeitures	Federal and State Grants and Distributions - Public Safety		\$2,437.57
Total Taxes and Intergovernmental			\$2,437.57
Total State Drug Forfeitures			\$2,437.57

Inheritance Tax	Other Receipts/06500	- Other Revenue	\$457.94
Total Other Receipts			\$457.94
Total Inheritance Tax			\$457.94

Education Plate Fee Dist.	Federal and State Grants and Distributions - Economic Development		\$3,956.25
Total Taxes and Intergovernmental			\$3,956.25
Total Education Plate Fee Dist.			\$3,956.25

Riverboat Revenue Sharing	Casino/Riverboat Distribution		\$1,581,278.08
Total Taxes and Intergovernmental			\$1,581,278.08
Total Riverboat Revenue Sharing			\$1,581,278.08

Hotel/Motel Tax	Innkeepers Tax		\$3,016,446.41
Total Taxes and Intergovernmental			\$3,016,446.41

	Refunds and Reimbursements		\$15,401.25
Total Other Receipts			\$15,401.25
Total Hotel/Motel Tax			\$3,031,847.66

LIT Certified Shares	Local Income Tax (LIT) Certified Shares		\$32,907,696.75
Total Taxes and Intergovernmental			\$32,907,696.75
Total LIT Certified Shares			\$32,907,696.75

LIT Public Safety	Local Income Tax (LIT) for Public Safety	\$16,467,952.42
Total Taxes and Intergovernmental		\$16,467,952.42
Other Receipts/00000 - General Government		\$25.00
Total Other Receipts		\$25.00
Total LIT Public Safety		\$16,467,977.42
LIT Economic Development	Local Income Tax (LIT) for Economic Development	\$26,406,021.99
Total Taxes and Intergovernmental		\$26,406,021.99
Total LIT Economic Development		\$26,406,021.99
LIT Supplemental Distribution	Local Income Tax (LIT) Certified Shares	\$14,209,281.84
	Local Income Tax (LIT) for Public Safety	\$4,771,887.00
	Local Income Tax (LIT) for Special Purposes	\$1,590,629.00
Total Taxes and Intergovernmental		\$20,571,797.84
Total LIT Supplemental Distribution		\$20,571,797.84
Prosecutor Pretrial Diversion	Court Costs and Fees	\$160,434.50
Total Fines, Forfeitures, and Fees		\$160,434.50
Total Prosecutor Pretrial Diversion		\$160,434.50
Prosecutor PCA	Federal and State Grants and Distributions - Other/01118 - Prosecutor P.C.A. Reimb.	\$29,366.39
Total Taxes and Intergovernmental		\$29,366.39
	Federal, State, and Local Reimbursement for Services	\$51,498.25
Total Charges for Services		\$51,498.25
Total Prosecutor PCA		\$80,864.64
STOP Violence Against Women	Federal, State, and Local Reimbursement for Services	\$215,589.34
Total Charges for Services		\$215,589.34
Total STOP Violence Against Women		\$215,589.34

Victims of Crime Act Assist.	Federal, State, and Local Reimbursement for Services	\$90,239.53
Total Charges for Services		\$90,239.53
Total Victims of Crime Act Assist.		\$90,239.53
Health FIMR	Federal and State Grants and Distributions - Other/01412 - State Grant	\$41,015.55
Total Taxes and Intergovernmental		\$41,015.55
Total Health FIMR		\$41,015.55
Health Immunization CoAg	Federal and State Grants and Distributions - Other/01412 - State Grant	\$80,095.36
Total Taxes and Intergovernmental		\$80,095.36
	Refunds and Reimbursements	\$6,000.00
Total Other Receipts		\$6,000.00
Total Health Immunization CoAg		\$86,095.36
Cyber Crimes Against Children	Federal, State, and Local Reimbursement for Services	\$21,647.08
Total Charges for Services		\$21,647.08
Total Cyber Crimes Against Children		\$21,647.08
Health PHEP	Federal and State Grants and Distributions - Other/01412 - State Grant	\$18,139.82
Total Taxes and Intergovernmental		\$18,139.82
Total Health PHEP		\$18,139.82
Federal Grants Public Works	Federal, State, and Local Reimbursement for Services	\$2,780,070.81
Total Charges for Services		\$2,780,070.81
Total Federal Grants Public Works		\$2,780,070.81
Health Overdose Response	Federal and State Grants and Distributions - Other/01412 - State Grant	\$21,379.22
Total Taxes and Intergovernmental		\$21,379.22
Total Health Overdose Response		\$21,379.22

Health Lead Free by 3	Federal and State Grants and Distributions - Other/01412 - State Grant	\$9,564.14
Total Taxes and Intergovernmental		\$9,564.14
Total Health Lead Free by 3		\$9,564.14
SHSP SJC Collaborative Radio	Federal, State, and Local Reimbursement for Services	\$26,358.67
Total Charges for Services		\$26,358.67
Total SHSP SJC Collaborative Radio		\$26,358.67
Rapid Deployment Kit Deo	Federal, State, and Local Reimbursement for Services	\$30,368.00
Total Charges for Services		\$30,368.00
Total Rapid Deployment Kit Deo		\$30,368.00
Cybercrimes ND Grant	Federal, State, and Local Reimbursement for Services	\$35,552.98
Total Charges for Services		\$35,552.98
Total Cybercrimes ND Grant		\$35,552.98
Health IN Cares Echo	Federal and State Grants and Distributions - Other/01412 - State Grant	\$25,216.00
Total Taxes and Intergovernmental		\$25,216.00
Total Health IN Cares Echo		\$25,216.00
Title IV-D County Incentive	Federal, State, and Local Reimbursement for Services	\$149,366.00
Total Charges for Services		\$149,366.00
	Refunds and Reimbursements	\$400.00
Total Other Receipts		\$400.00
Total Title IV-D County Incentive		\$149,766.00
Title IV-D Pros. Incentive	Federal, State, and Local Reimbursement for Services	\$224,720.00
Total Charges for Services		\$224,720.00
Total Title IV-D Pros. Incentive		\$224,720.00

Title IV-D Clerk Incentive	Federal, State, and Local Reimbursement for Services	\$149,366.00
Total Charges for Services		\$149,366.00
Total Title IV-D Clerk Incentive		\$149,366.00
COVID CARES Act Grant	Federal and State Grants and Distributions - Health and Welfare	\$8,784,835.00
Total Taxes and Intergovernmental		\$8,784,835.00
Total COVID CARES Act Grant		\$8,784,835.00
Elections COVID CARES Act	Federal and State Grants and Distributions - Health and Welfare	\$64,864.66
Total Taxes and Intergovernmental		\$64,864.66
Total Elections COVID CARES Act		\$64,864.66
Portage Man COVID HRSA Relief	Federal and State Grants and Distributions - Health and Welfare	\$47,612.67
Total Taxes and Intergovernmental		\$47,612.67
Total Portage Man COVID HRSA Relief		\$47,612.67
PM COVID HRSA Relief Phase 3	Federal and State Grants and Distributions - Health and Welfare	\$45,591.22
Total Taxes and Intergovernmental		\$45,591.22
Total PM COVID HRSA Relief Phase 3		\$45,591.22
Health Local Health Services	Federal and State Grants and Distributions - Other/01412 - State Grant	\$72,672.00
Total Taxes and Intergovernmental		\$72,672.00
Total Health Local Health Services		\$72,672.00
Drug Free Comm. Council Grant	Other Receipts/06500 - Other Revenue	\$12,500.00
Total Other Receipts		\$12,500.00
Total Drug Free Comm. Council Grant		\$12,500.00

CSAP 2012 Problem Solving Grt	Federal and State Grants and Distributions - Other/01412 - State Grant	\$9,056.00
Total Taxes and Intergovernmental		\$9,056.00
Total CSAP 2012 Problem Solving Grt		\$9,056.00
Adult Protective Services Grnt	Federal, State, and Local Reimbursement for Services	\$357,654.09
Total Charges for Services		\$357,654.09
Total Adult Protective Services Grnt		\$357,654.09
Health Trust Fund	Federal and State Grants and Distributions - Other/01412 - State Grant	\$95,631.30
Total Taxes and Intergovernmental		\$95,631.30
	Refunds and Reimbursements	\$1,674.00
Total Other Receipts		\$1,674.00
Total Health Trust Fund		\$97,305.30
Juvenile Detention Alternative	Federal, State, and Local Reimbursement for Services	\$23,853.90
Total Charges for Services		\$23,853.90
	Other Receipts/00000 - General Government	\$267.90
Total Other Receipts		\$267.90
Total Juvenile Detention Alternative		\$24,121.80
Court Interpreter Grant	Refunds and Reimbursements	\$12,793.38
Total Other Receipts		\$12,793.38
Total Court Interpreter Grant		\$12,793.38
Sheriff DARE Program	Donations, Gifts, and Bequests	\$60.00
Total Other Receipts		\$60.00
Total Sheriff DARE Program		\$60.00

Real Services Grant	Federal and State Grants and Distributions - Other/01412 - State Grant	\$75,000.00
Total Taxes and Intergovernmental		\$75,000.00
Total Real Services Grant		\$75,000.00
Ducomb Comm. Based Correction	Federal and State Grants and Distributions - Other/01412 - State Grant	\$2,400,584.97
Total Taxes and Intergovernmental		\$2,400,584.97
Total Ducomb Comm. Based Correction		\$2,400,584.97
Ducomb Comm. Transition Program	Federal and State Grants and Distributions - Other/01412 - State Grant	\$54,500.00
Total Taxes and Intergovernmental		\$54,500.00
Total Ducomb Comm. Transition Program		\$54,500.00
Ducomb Project Income	Transfers In - Transferred from Another Fund	\$2.52
	Other Receipts/06500 - Other Revenue	\$548,383.03
Total Other Receipts		\$548,385.55
Total Ducomb Project Income		\$548,385.55
JJC DOC Grant (CBC)	Federal and State Grants and Distributions - Other/01412 - State Grant	\$261,347.84
Total Taxes and Intergovernmental		\$261,347.84
Total JJC DOC Grant (CBC)		\$261,347.84
JJC Project Income (CTP)	Refunds and Reimbursements	\$29,209.25
	Other Receipts/06500 - Other Revenue	\$18,278.80
Total Other Receipts		\$47,488.05
Total JJC Project Income (CTP)		\$47,488.05
CASA Capacity Bldg Grant	Federal and State Grants and Distributions - Other/01412 - State Grant	\$70,927.00
Total Taxes and Intergovernmental		\$70,927.00
Total CASA Capacity Bldg Grant		\$70,927.00

Health Cooking Healthy	Donations, Gifts, and Bequests	\$500.00
Total Other Receipts		\$500.00
Total Health Cooking Healthy		\$500.00

Ducomb Adult IDOC 1006 Add	Other Receipts/06500 - Other Revenue	\$20.00
Total Other Receipts		\$20.00
Total Ducomb Adult IDOC 1006 Add		\$20.00

Prosecutor IDOC Pretrial FY17	Federal and State Grants and Distributions - Other/01412 - State Grant	\$129,790.06
Total Taxes and Intergovernmental		\$129,790.06
Total Prosecutor IDOC Pretrial FY17		\$129,790.06

Adult Prob IDOC Pretrial FY17	Federal and State Grants and Distributions - Other/01412 - State Grant	\$235,991.03
Total Taxes and Intergovernmental		\$235,991.03
Total Adult Prob IDOC Pretrial FY17		\$235,991.03

Adult Prob Pretrial Services	Federal and State Grants and Distributions - Other/01412 - State Grant	\$155,977.00
Total Taxes and Intergovernmental		\$155,977.00
Total Adult Prob Pretrial Services		\$155,977.00

JJC 2018 Family Court Project	Federal and State Grants and Distributions - Other/01412 - State Grant	\$5,000.00
Total Taxes and Intergovernmental		\$5,000.00
Total JJC 2018 Family Court Project		\$5,000.00

Justice Addictions Resp (Fed)	Federal and State Grants and Distributions - Other/01412 - State Grant	\$60,000.00
Total Taxes and Intergovernmental		\$60,000.00
Total Justice Addictions Resp (Fed)		\$60,000.00

Governmental Activities

Court Security Grant	Federal and State Grants and Distributions - Other/01412.000.0019 - State Grant	\$31,000.00
Total Taxes and Intergovernmental		\$31,000.00
Total Court Security Grant		\$31,000.00
Health Vector Program	Federal, State, and Local Reimbursement for Services	\$25,000.00
Total Charges for Services		\$25,000.00
Total Health Vector Program		\$25,000.00
2020 Family Recovery Court Gnt	Federal and State Grants and Distributions - Other/01412 - State Grant	\$25,500.00
Total Taxes and Intergovernmental		\$25,500.00
Total 2020 Family Recovery Court Gnt		\$25,500.00
Total Governmental Activities		\$719,111,846.25

**St. Joseph County, Indiana
Disbursements by Fund - 2020**

Governmental Activities	Treasurer After Settlement Col	Other Services and Charges	\$8,456,232.70
		Total Services and Charges	\$8,456,232.70
Total Treasurer After Settlement Col			\$8,456,232.70
	Sheriff's Inmate Trust	Other Services and Charges	\$336,045.72
		Total Services and Charges	\$336,045.72
Total Sheriff's Inmate Trust			\$336,045.72
	Jail Commisary	Other Services and Charges	\$157,199.05
		Total Services and Charges	\$157,199.05
Total Jail Commisary			\$157,199.05
	JJC Detention Fund	Other Services and Charges	\$2,747.40
		Total Services and Charges	\$2,747.40
Total JJC Detention Fund			\$2,747.40
	JJC Equipment Reimbursement	Other Services and Charges	\$360.00
		Total Services and Charges	\$360.00
Total JJC Equipment Reimbursement			\$360.00

Governmental Activities	JJC Restitution	Other Services and Charges	\$20,769.69
		Total Services and Charges	\$20,769.69
	Total JJC Restitution		\$20,769.69
JJC Probation User Fees		Other Services and Charges	\$87,125.62
		Total Services and Charges	\$87,125.62
	Total JJC Probation User Fees		\$87,125.62
Clerk Main Office Cashbook		Other Services and Charges	\$454,689.66
		Total Services and Charges	\$454,689.66
	Total Clerk Main Office Cashbook		\$454,689.66
Clerk Child Support Cashbook		Other Services and Charges	\$1,962,531.39
		Total Services and Charges	\$1,962,531.39
	Total Clerk Child Support Cashbook		\$1,962,531.39
Clerk Small Claims		Other Services and Charges	\$1.39
		Total Services and Charges	\$1.39
	Total Clerk Small Claims		\$1.39
Clerk Odyssey Fund		Other Services and Charges	\$13,860,389.40
		Total Services and Charges	\$13,860,389.40
	Total Clerk Odyssey Fund		\$13,860,389.40

Governmental Activities	Clerk Mishawaka Cashbook	Other Services and Charges	\$3,256.00
		Total Services and Charges	\$3,256.00
	Total Clerk Mishawaka Cashbook		\$3,256.00
	Adult Probation User Fees	Other Services and Charges	\$90,421.50
		Total Services and Charges	\$90,421.50
	Total Adult Probation User Fees		\$90,421.50
	Adult Probation Adm Fees	Other Services and Charges	\$28,974.00
		Total Services and Charges	\$28,974.00
	Total Adult Probation Adm Fees		\$28,974.00
	Portage Manor Resident Trust	Other Services and Charges	\$1,080,873.92
		Total Services and Charges	\$1,080,873.92
	Total Portage Manor Resident Trust		\$1,080,873.92
	2015 PSAP US Bank Escrow	Other Services and Charges	\$1,968.47
		Total Services and Charges	\$1,968.47
		Transfer Out - Transferred To Another Fund	\$6,645.60
		Total Other Disbursements	\$6,645.60
	Total 2015 PSAP US Bank Escrow		\$8,614.07
	2017 PSAP US Bank Escrow	Professional Services	\$69,150.81
		Other Services and Charges	\$23,790.32
		Total Services and Charges	\$92,941.13

Governmental Activities	2017 PSAP US Bank Escrow	Transfer Out - Transferred To Another Fund	\$2,507.77
		Total Other Disbursements	\$2,507.77
	Total 2017 PSAP US Bank Escrow		\$95,448.90
	Clerk Quest System	Other Services and Charges	\$168,835.13
		Total Services and Charges	\$168,835.13
	Total Clerk Quest System		\$168,835.13
	2019 U.S. Bank Police Radios	Machinery, Equipment, and Vehicles	\$1,760,002.59
		Total Capital Outlays	\$1,760,002.59
	Total 2019 U.S. Bank Police Radios		\$1,760,002.59
	Police Pension Plan	Payments To or On Behalf of Beneficiaries	\$3,891,808.09
		Other Disbursements	\$64,638.06
		Total Other Disbursements	\$3,956,446.15
	Total Police Pension Plan		\$3,956,446.15
	2019 U.S. Bank Ducomb Lease	Machinery, Equipment, and Vehicles	\$149,000.00
		Total Capital Outlays	\$149,000.00
		Transfer Out - Transferred To Another Fund	\$2.52
		Total Other Disbursements	\$2.52
	Total 2019 U.S. Bank Ducomb Lease		\$149,002.52

Governmental Activities	Ducomb Resident Trust	Other Services and Charges	\$208,962.27
		Total Services and Charges	\$208,962.27
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	Total Ducomb Resident Trust		\$208,962.27
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General Fund		Salaries and Wages	\$32,151,150.15
		Other Personal Services	\$309,588.47
		Employee Benefits	\$15,296,338.36
		Total Personal Services	\$47,757,076.98
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		Office Supplies	\$198,837.24
		Operating Supplies	\$686,047.85
		Repair and Maintenance Supplies	\$164,240.95
		Other Supplies	\$206,058.17
		Total Supplies	\$1,255,184.21
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		Professional Services	\$3,068,921.95
		Communication and Transportation	\$672,267.82
		Printing and Advertising	\$123,387.93
		Insurance	\$1,778,695.00
		Utility Services	\$1,111,372.81
		Repairs and Maintenance	\$377,995.69
		Rentals	\$573,373.62
		Other Services and Charges	\$8,257,136.67
		Total Services and Charges	\$15,963,151.49
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		Payments on Bonds and Other Debt Principal	\$958,006.62
		Payments on Bonds and Other Debt Interest	\$59,869.96
		Total Debt service - principal and interest	\$1,017,876.58
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		Buildings	\$755,138.81

Governmental Activities	General Fund	Machinery, Equipment, and Vehicles	\$147,579.83
		Total Capital Outlays	\$902,718.64
		Distributions to Other Governmental Entities	\$245,296.00
		Transfer Out - Transferred To Another Fund	\$1,400,000.00
		Other Disbursements	\$2,403,650.83
		Total Other Disbursements	\$4,048,946.83
	Total General Fund		\$70,944,954.73
	Sheriff Accident Reports	Other Supplies	\$1,844.10
		Total Supplies	\$1,844.10
		Machinery, Equipment, and Vehicles	\$310.95
		Total Capital Outlays	\$310.95
	Total Sheriff Accident Reports		\$2,155.05
	Tax Sale Clearing - Auditor	Other Services and Charges	\$11,269,062.28
		Total Services and Charges	\$11,269,062.28
	Total Tax Sale Clearing - Auditor		\$11,269,062.28
	LIT Economic Development CP	Salaries and Wages	\$494,000.00
		Employee Benefits	\$4,600,000.00
		Total Personal Services	\$5,094,000.00
		Operating Supplies	\$580,653.90
		Total Supplies	\$580,653.90
		Professional Services	\$429,417.38
		Printing and Advertising	\$2,519.00
		Rentals	\$329,685.52

Governmental Activities	LIT Economic Development CP	Other Services and Charges	\$5,161,941.70
		Total Services and Charges	\$5,923,563.60
		Buildings	\$2,562,749.76
		Machinery, Equipment, and Vehicles	\$361,274.40
		Other Capital Outlays	\$33,470.61
		Total Capital Outlays	\$2,957,494.77
		Total LIT Economic Development CP	\$14,555,712.27
Clerks Perpetuation Fund		Salaries and Wages	\$71,660.39
		Employee Benefits	\$45,938.96
		Total Personal Services	\$117,599.35
		Office Supplies	\$17,595.15
		Total Supplies	\$17,595.15
		Communication and Transportation	\$4,055.34
		Other Services and Charges	\$13,195.22
		Total Services and Charges	\$17,250.56
		Machinery, Equipment, and Vehicles	\$1,886.00
		Total Capital Outlays	\$1,886.00
		Transfer Out - Transferred To Another Fund	\$55,600.00
		Total Other Disbursements	\$55,600.00
		Total Clerks Perpetuation Fund	\$209,931.06
County Disclosure Fees		Salaries and Wages	\$7,066.50
		Employee Benefits	\$17,654.78
		Total Personal Services	\$24,721.28
		Total County Disclosure Fees	\$24,721.28

Governmental Activities	Cumulative Bridge	Professional Services	\$169,479.83
		Other Services and Charges	\$81,049.12
		Total Services and Charges	\$250,528.95
		Infrastructure	\$252,191.13
		Other Capital Outlays	\$636,120.72
		Total Capital Outlays	\$888,311.85
	Total Cumulative Bridge		\$1,138,840.80
	Cummulative Capital Developmt	Professional Services	\$449,661.49
		Other Services and Charges	\$171,529.36
		Total Services and Charges	\$621,190.85
		Payments on Bonds and Other Debt Principal	\$474,910.58
		Payments on Bonds and Other Debt Interest	\$60,932.24
		Total Debt service - principal and interest	\$535,842.82
		Buildings	\$533,517.08
		Machinery, Equipment, and Vehicles	\$993,529.45
		Total Capital Outlays	\$1,527,046.53
	Total Cummulative Capital Developmt		\$2,684,080.20
	County Drug Free Fund	Other Services and Charges	\$37,500.00
		Total Services and Charges	\$37,500.00
	Total County Drug Free Fund		\$37,500.00
	Local Emergency Planning	Printing and Advertising	\$21.97
		Other Services and Charges	\$4,410.12
		Total Services and Charges	\$4,432.09
	Total Local Emergency Planning		\$4,432.09
	Firearms Training & Police Ed.	Operating Supplies	\$970.00

Governmental Activities	Firearms Training & Police Ed.	Other Supplies	\$873.09
		Total Supplies	\$1,843.09
		Other Services and Charges	\$44,939.58
		Total Services and Charges	\$44,939.58
	Total Firearms Training & Police Ed.		\$46,782.67
County Health Department	Salaries and Wages		\$1,782,005.20
	Employee Benefits		\$1,131,396.70
	Total Personal Services		\$2,913,401.90
	Office Supplies		\$14,697.54
	Operating Supplies		\$2,206.55
	Repair and Maintenance Supplies		\$5,842.74
	Other Supplies		\$60.00
	Total Supplies		\$22,806.83
	Professional Services		\$823.50
	Communication and Transportation		\$23,216.98
	Insurance		\$17,340.00
	Repairs and Maintenance		\$16,842.23
	Other Services and Charges		\$42,633.69
	Total Services and Charges		\$100,856.40
	Payments on Bonds and Other Debt Principal		\$45,796.08
	Payments on Bonds and Other Debt Interest		\$7,820.64
	Total Debt service - principal and interest		\$53,616.72
	Machinery, Equipment, and Vehicles		\$10,000.00
	Total Capital Outlays		\$10,000.00
	Total County Health Department		\$3,100,681.85

Governmental Activities	Local Roads & Streets	Infrastructure	\$1,363,108.49
		Total Capital Outlays	\$1,363,108.49
	Total Local Roads & Streets		\$1,363,108.49
County Share Public Safety	Salaries and Wages		\$952,161.80
	Employee Benefits		\$2,905,949.09
	Total Personal Services		\$3,858,110.89
	Operating Supplies		\$821,977.43
	Total Supplies		\$821,977.43
	Professional Services		\$423,445.11
	Insurance		\$81,962.13
	Other Services and Charges		\$343,438.75
	Total Services and Charges		\$848,845.99
	Payments on Bonds and Other Debt Principal		\$233,125.03
	Payments on Bonds and Other Debt Interest		\$42,449.95
	Total Debt service - principal and interest		\$275,574.98
	Machinery, Equipment, and Vehicles		\$209,386.23
	Total Capital Outlays		\$209,386.23
	Total County Share Public Safety		\$6,013,895.52
Major Cumulative Bridge	Professional Services		\$102,251.39
	Total Services and Charges		\$102,251.39
	Infrastructure		\$2,321,197.14
	Total Capital Outlays		\$2,321,197.14

Governmental Activities	Major Cumulative Bridge	Other Disbursements	\$225,000.00
		Total Other Disbursements	\$225,000.00
Total Major Cumulative Bridge			\$2,648,448.53
Local Major Moves Construction	Improvements Other Than Buildings		\$23,927.03
	Other Capital Outlays		\$97,349.59
	Total Capital Outlays		\$121,276.62
Total Local Major Moves Construction			\$121,276.62
MVH Restricted Fund	Operating Supplies		\$884,837.23
	Total Supplies		\$884,837.23
	Rentals		\$29,974.18
	Other Services and Charges		\$7,711.84
	Total Services and Charges		\$37,686.02
	Infrastructure		\$2,815,000.00
	Total Capital Outlays		\$2,815,000.00
Total MVH Restricted Fund			\$3,737,523.25
County Misdemeanant Fund	Professional Services		\$96,399.47
	Total Services and Charges		\$96,399.47
Total County Misdemeanant Fund			\$96,399.47
County Highway (MVH)	Salaries and Wages		\$2,640,760.31
	Other Personal Services		\$60,532.39
	Employee Benefits		\$1,659,608.59
	Total Personal Services		\$4,360,901.29

Governmental Activities	County Highway (MVH)	Office Supplies	\$1,504.95
		Operating Supplies	\$1,348,601.17
		Repair and Maintenance Supplies	\$338,137.76
		Other Supplies	\$19,999.24
		Total Supplies	\$1,708,243.12
		Professional Services	\$18,170.00
		Communication and Transportation	\$69,992.41
		Insurance	\$140,000.00
		Utility Services	\$161,222.00
		Repairs and Maintenance	\$145,441.68
		Rentals	\$17,378.78
		Other Services and Charges	\$46,748.88
		Total Services and Charges	\$598,953.75
		Payments on Bonds and Other Debt Principal	\$255,737.05
		Payments on Bonds and Other Debt Interest	\$67,861.37
		Total Debt service - principal and interest	\$323,598.42
		Total County Highway (MVH)	\$6,991,696.58
Omitted Property Audits (TMA)		Professional Services	\$297,875.00
		Total Services and Charges	\$297,875.00
		Total Omitted Property Audits (TMA)	\$297,875.00
Park & Recr Non Reverting		Salaries and Wages	\$52,761.74
		Other Personal Services	\$316.52
		Employee Benefits	\$5,767.84
		Total Personal Services	\$58,846.10
		Office Supplies	\$10.54
		Operating Supplies	\$14,977.62
		Other Supplies	\$2,306.41
		Total Supplies	\$17,294.57

Governmental Activities	Park & Recr Non Reverting	Communication and Transportation	\$3,604.70
		Printing and Advertising	\$6,475.70
		Repairs and Maintenance	\$21,181.60
		Other Services and Charges	\$153,552.38
		Total Services and Charges	\$184,814.38
		Machinery, Equipment, and Vehicles	\$14,188.00
		Total Capital Outlays	\$14,188.00
	Total Park & Recr Non Reverting		\$275,143.05
Plat Book Maintenance	Salaries and Wages		\$68,994.30
	Employee Benefits		\$46,423.96
	Total Personal Services		\$115,418.26
	Office Supplies		\$2,660.00
	Total Supplies		\$2,660.00
	Repairs and Maintenance		\$342.12
	Total Services and Charges		\$342.12
	Total Plat Book Maintenance		\$118,420.38
County Rainy Day Fund	Machinery, Equipment, and Vehicles		\$282,248.00
	Total Capital Outlays		\$282,248.00
	Total County Rainy Day Fund		\$282,248.00
Cumulative Reassessment	Salaries and Wages		\$530,841.74
	Employee Benefits		\$306,457.87
	Total Personal Services		\$837,299.61
	Office Supplies		\$3,650.69
	Total Supplies		\$3,650.69
	Professional Services		\$13,475.00

Governmental Activities	Cumulative Reassessment	Communication and Transportation	\$45,678.29
		Rentals	\$6,321.08
		Other Services and Charges	\$288,486.99
		Total Services and Charges	\$353,961.36
		Payments on Bonds and Other Debt Principal	\$6,568.98
		Payments on Bonds and Other Debt Interest	\$671.56
		Total Debt service - principal and interest	\$7,240.54
		Machinery, Equipment, and Vehicles	\$638.68
		Total Capital Outlays	\$638.68
	Total Cumulative Reassessment		\$1,202,790.88
Recorder Perpetuation	Salaries and Wages		\$70,713.00
	Employee Benefits		\$47,063.92
	Total Personal Services		\$117,776.92
	Office Supplies		\$4,020.09
	Total Supplies		\$4,020.09
	Repairs and Maintenance		\$122.20
	Other Services and Charges		\$245,204.29
	Total Services and Charges		\$245,326.49
	Total Recorder Perpetuation		\$367,123.50
County Police Pension Trust	Employee Benefits		\$500,000.00
	Total Personal Services		\$500,000.00
	Total County Police Pension Trust		\$500,000.00
Solid Waste Management	Salaries and Wages		\$290,822.82
	Employee Benefits		\$159,645.39
	Total Personal Services		\$450,468.21

Governmental Activities	Solid Waste Management	Office Supplies	\$1,156.39
		Operating Supplies	\$58.26
		Repair and Maintenance Supplies	\$2,249,916.48
		Total Supplies	\$2,251,131.13
		Professional Services	\$41,600.00
		Communication and Transportation	\$667.80
		Printing and Advertising	\$282.01
		Insurance	\$54,574.91
		Utility Services	\$6,343.11
		Repairs and Maintenance	\$6,394.12
		Other Services and Charges	\$437,793.39
		Total Services and Charges	\$547,655.34
		Payments on Bonds and Other Debt Principal	\$273,233.74
		Payments on Bonds and Other Debt Interest	\$6,751.01
		Total Debt service - principal and interest	\$279,984.75
		Machinery, Equipment, and Vehicles	\$24,794.33
		Total Capital Outlays	\$24,794.33
		Total Solid Waste Management	\$3,554,033.76
	Auditor Tax Overpayments	Other Services and Charges	\$634,124.36
		Total Services and Charges	\$634,124.36
		Total Auditor Tax Overpayments	\$634,124.36
	Surveyor Corner Fund	Salaries and Wages	\$34,550.10
		Total Personal Services	\$34,550.10
		Rentals	\$2,968.98

Governmental Activities	Surveyor Corner Fund	Other Services and Charges	\$88,890.06
		Total Services and Charges	\$91,859.04
	Total Surveyor Corner Fund		\$126,409.14
	Tax Sale Redemption	Other Services and Charges	\$1,908,798.06
		Total Services and Charges	\$1,908,798.06
	Total Tax Sale Redemption		\$1,908,798.06
	Tax Sale Surplus	Other Services and Charges	\$8,663,787.42
		Total Services and Charges	\$8,663,787.42
	Total Tax Sale Surplus		\$8,663,787.42
	Special Vehicle Inspection	Machinery, Equipment, and Vehicles	\$4,452.00
		Total Capital Outlays	\$4,452.00
	Total Special Vehicle Inspection		\$4,452.00
	GAL/CASA Program	Salaries and Wages	\$144,170.57
		Employee Benefits	\$77,555.35
		Total Personal Services	\$221,725.92
		Office Supplies	\$977.94
		Total Supplies	\$977.94
		Communication and Transportation	\$24,207.48
		Other Services and Charges	\$27,513.88
		Total Services and Charges	\$51,721.36
	Total GAL/CASA Program		\$274,425.22

Governmental Activities Ineligible Deductions Fund	Salaries and Wages	\$37,593.51	
	Employee Benefits	\$6,905.42	
	Total Personal Services	\$44,498.93	
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	Distributions to Other Governmental Entities	\$9.23	
	Total Other Disbursements	\$9.23	
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	Total Ineligible Deductions Fund	\$44,508.16	
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Co. Elected Official Training	Communication and Transportation	\$497.76	
	Other Services and Charges	\$2,881.49	
	Total Services and Charges	\$3,379.25	
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	Total Co. Elected Official Training	\$3,379.25	
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Park & Recreation Fund	Salaries and Wages	\$948,272.85	
	Other Personal Services	\$2,617.38	
	Employee Benefits	\$538,090.27	
	Total Personal Services	\$1,488,980.50	
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	Office Supplies	\$942.91	
	Operating Supplies	\$31,862.76	
	Repair and Maintenance Supplies	\$28,566.91	
	Total Supplies	\$61,372.58	
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	Communication and Transportation	\$27,174.01	
	Printing and Advertising	\$1,660.00	
	Insurance	\$37,640.00	
	Utility Services	\$100,407.50	
Repairs and Maintenance	\$8,231.37		
Rentals	\$3,024.00		
Other Services and Charges	\$29,661.55		
Total Services and Charges	\$207,798.43		
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	Payments on Bonds and Other Debt Principal	\$2,574.37	

Governmental Activities	Park & Recreation Fund	Payments on Bonds and Other Debt Interest	\$160.43
		Total Debt service - principal and interest	\$2,734.80
		Machinery, Equipment, and Vehicles	\$100,475.00
		Total Capital Outlays	\$100,475.00
	Total Park & Recreation Fund		\$1,861,361.31
	Statewide 911 Dispatch	Salaries and Wages	\$666,539.22
		Employee Benefits	\$2,178,607.43
		Total Personal Services	\$2,845,146.65
	Total Statewide 911 Dispatch		\$2,845,146.65
	LOIT Special Distribution	Infrastructure	\$2,720,086.07
		Total Capital Outlays	\$2,720,086.07
	Total LOIT Special Distribution		\$2,720,086.07
	Ineligible Deduction - 7/1/13	Salaries and Wages	\$135,740.76
		Employee Benefits	\$63,886.30
		Total Personal Services	\$199,627.06
		Rentals	\$7,094.00
		Total Services and Charges	\$7,094.00
		Machinery, Equipment, and Vehicles	\$3,007.80
		Total Capital Outlays	\$3,007.80
	Total Ineligible Deduction - 7/1/13		\$209,728.86
	Adult Probation Fees	Salaries and Wages	\$90,864.07
		Total Personal Services	\$90,864.07
		Communication and Transportation	\$324.00

Governmental Activities	Adult Probation Fees	Other Services and Charges	\$9,376.90
		Total Services and Charges	\$9,700.90
Total Adult Probation Fees			\$100,564.97
Juvenile Probation Fees	Salaries and Wages		\$2,245.84
		Total Personal Services	\$2,245.84
Total Juvenile Probation Fees			\$2,245.84
CSAP Problem Solving Court Fee (2501 & 25020)	Salaries and Wages		\$85,500.72
		Total Personal Services	\$85,500.72
	Communication and Transportation		\$134.55
	Other Services and Charges		\$284.64
	Total Services and Charges		\$419.19
Total CSAP Problem Solving Court Fee (2501 & 25020)			\$85,919.91
Drainage Maintenance	Repairs and Maintenance		\$652,030.86
		Total Services and Charges	\$652,030.86
Total Drainage Maintenance			\$652,030.86
Portage Manor Fund	Salaries and Wages		\$1,287,464.50
	Employee Benefits		\$706,674.53
	Total Personal Services		\$1,994,139.03
	Office Supplies		\$1,983.65
	Operating Supplies		\$256,922.12
	Repair and Maintenance Supplies		\$1,283.06

Governmental Activities	Portage Manor Fund	Other Supplies	\$5,757.07
		Total Supplies	\$265,945.90
		Professional Services	\$2,407.09
		Communication and Transportation	\$7,480.78
		Utility Services	\$90,586.63
		Repairs and Maintenance	\$17,145.64
		Other Services and Charges	\$109,881.18
		Total Services and Charges	\$227,501.32
		Payments on Bonds and Other Debt Principal	\$857.96
		Payments on Bonds and Other Debt Interest	\$255.61
		Total Debt service - principal and interest	\$1,113.57
		Machinery, Equipment, and Vehicles	\$30,373.64
		Total Capital Outlays	\$30,373.64
		Total Portage Manor Fund	\$2,519,073.46
	Park & Recr Gift & Grant	Buildings	\$5,338.88
		Total Capital Outlays	\$5,338.88
		Total Park & Recr Gift & Grant	\$5,338.88
	Sheriff Special Gifts	Other Supplies	\$275.00
		Total Supplies	\$275.00
		Total Sheriff Special Gifts	\$275.00
	Portage Manor Gifts/Donations	Operating Supplies	\$62,470.97
		Total Supplies	\$62,470.97
		Total Portage Manor Gifts/Donations	\$62,470.97

Governmental Activities	Veterans Gifts/Donations	Other Services and Charges	\$50.27
		Total Services and Charges	\$50.27
	Total Veterans Gifts/Donations		\$50.27
Prosecutor HERO Special Gifts	Other Services and Charges		\$11,935.22
		Total Services and Charges	\$11,935.22
	Machinery, Equipment, and Vehicles		\$2,842.64
		Total Capital Outlays	\$2,842.64
	Total Prosecutor HERO Special Gifts		\$14,777.86
Wyatt Economic Dev Area #1	Other Services and Charges		\$10,522.50
		Total Services and Charges	\$10,522.50
	Total Wyatt Economic Dev Area #1		\$10,522.50
New Carlisle Develop Area #2	Other Services and Charges		\$10,000.00
		Total Services and Charges	\$10,000.00
	Infrastructure		\$266,999.86
		Total Capital Outlays	\$266,999.86
	Transfer Out - Transferred To Another Fund		\$485,928.00
		Total Other Disbursements	\$485,928.00
	Total New Carlisle Develop Area #2		\$762,927.86
New Carlisle Develop Area #1	Professional Services		\$392,698.13
	Other Services and Charges		\$1,309,158.94
		Total Services and Charges	\$1,701,857.07

Governmental Activities	New Carlisle Develop Area #1	Payments on Bonds and Other Debt Principal	\$490,000.00
		Payments on Bonds and Other Debt Interest	\$269,550.00
		Total Debt service - principal and interest	\$759,550.00
		-----	-----
		Infrastructure	\$1,050,167.15
		Total Capital Outlays	\$1,050,167.15
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		Total New Carlisle Develop Area #1	\$3,511,574.22
		-----	-----
	2016 Special Tax District Bond	Professional Services	\$574,286.66
		Total Services and Charges	\$574,286.66
		-----	-----
		Total 2016 Special Tax District Bond	\$574,286.66
		-----	-----
	AM General Allocation Area	Professional Services	\$248,540.71
		Other Services and Charges	\$15,000.00
		Total Services and Charges	\$263,540.71
		-----	-----
		Infrastructure	\$117,030.35
		Total Capital Outlays	\$117,030.35
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		Total AM General Allocation Area	\$380,571.06
		-----	-----
	NW Cleveland Road Dev Area	Other Services and Charges	\$1,250.00
		Total Services and Charges	\$1,250.00
		-----	-----
		Payments on Bonds and Other Debt Principal	\$210,000.00
		Payments on Bonds and Other Debt Interest	\$82,223.56
		Total Debt service - principal and interest	\$292,223.56
		-----	-----
		Total NW Cleveland Road Dev Area	\$293,473.56
		-----	-----
	Red. Commission General	Professional Services	\$42,061.20

Governmental Activities	Red. Commission General	Other Services and Charges	\$21,892.31
		Total Services and Charges	\$63,953.51
Total Red. Commission General			\$63,953.51
2019 Red. Bond Debt Service		Other Services and Charges	\$550.00
		Total Services and Charges	\$550.00
		Payments on Bonds and Other Debt Interest	\$213,739.58
		Total Debt service - principal and interest	\$213,739.58
Total 2019 Red. Bond Debt Service			\$214,289.58
2017 Energy Savings Capital		Other Services and Charges	\$5,000.05
		Total Services and Charges	\$5,000.05
		Buildings	\$177,851.68
		Total Capital Outlays	\$177,851.68
Total 2017 Energy Savings Capital			\$182,851.73
2017 Energy Savings Debt		Payments on Bonds and Other Debt Principal	\$655,000.00
		Payments on Bonds and Other Debt Interest	\$217,250.02
		Total Debt service - principal and interest	\$872,250.02
Total 2017 Energy Savings Debt			\$872,250.02
County Health Insurance		Professional Services	\$1,709,553.53
		Insurance	\$19,194,240.54

Governmental Activities	County Health Insurance	Other Services and Charges	\$6,691.00
		Total Services and Charges	\$20,910,485.07
	Total County Health Insurance		\$20,910,485.07
Wrkr Comp/Casualty Insurance	Salaries and Wages		\$58,569.77
	Employee Benefits		\$36,625.68
	Total Personal Services		\$95,195.45
	Professional Services		\$2,108.00
	Insurance		\$1,199,660.74
	Other Services and Charges		\$746,500.00
	Total Services and Charges		\$1,948,268.74
	Machinery, Equipment, and Vehicles		\$43,029.50
	Total Capital Outlays		\$43,029.50
	Total Wrkr Comp/Casualty Insurance		\$2,086,493.69
Airport Authority Health Ins.	Professional Services		\$55,788.94
	Insurance		\$718,062.56
	Total Services and Charges		\$773,851.50
	Total Airport Authority Health Ins.		\$773,851.50
Solid Waste Health Insurance	Professional Services		\$5,270.65
	Insurance		\$74,954.37
	Total Services and Charges		\$80,225.02
	Total Solid Waste Health Insurance		\$80,225.02
Clay Fire Health Insurance	Professional Services		\$79,162.64

Governmental Activities	Clay Fire Health Insurance	Insurance	\$1,232,330.62
		Total Services and Charges	\$1,311,493.26
	Total Clay Fire Health Insurance		\$1,311,493.26
	Southwest/Portage Health Ins.	Professional Services	\$3,699.90
		Insurance	\$28,651.97
		Total Services and Charges	\$32,351.87
	Total Southwest/Portage Health Ins.		\$32,351.87
	Transpo Health Insurance	Professional Services	\$109,254.55
		Insurance	\$1,124,726.68
		Total Services and Charges	\$1,233,981.23
	Total Transpo Health Insurance		\$1,233,981.23
	Retiree Health Insurance	Insurance	\$2,363,306.01
		Total Services and Charges	\$2,363,306.01
	Total Retiree Health Insurance		\$2,363,306.01
	DRCB Fee/Domestic Relations	Office Supplies	\$439.76
		Total Supplies	\$439.76
		Other Services and Charges	\$2,744.04
		Total Services and Charges	\$2,744.04
		Machinery, Equipment, and Vehicles	\$279.80
		Total Capital Outlays	\$279.80
	Total DRCB Fee/Domestic Relations		\$3,463.60

Governmental Activities	Alternate Dispute Resolution	Other Services and Charges	\$5,646.00
		Total Services and Charges	\$5,646.00
	Total Alternate Dispute Resolution		\$5,646.00
Sheriff Continuing Education	Operating Supplies		\$213.00
		Total Supplies	\$213.00
	Other Services and Charges		\$6,780.18
		Total Services and Charges	\$6,780.18
	Total Sheriff Continuing Education		\$6,993.18
Portage Manor Farm	Professional Services		\$1,069.97
	Other Services and Charges		\$3,169.75
		Total Services and Charges	\$4,239.72
	Total Portage Manor Farm		\$4,239.72
County Owned Tax Sale	Other Services and Charges		\$182,977.98
		Total Services and Charges	\$182,977.98
	Total County Owned Tax Sale		\$182,977.98
JJC Drug Testing Fees	Operating Supplies		\$23,681.44
		Total Supplies	\$23,681.44
	Total JJC Drug Testing Fees		\$23,681.44
Sheriff Federal DEA	Operating Supplies		\$6,900.00
		Total Supplies	\$6,900.00

Governmental Activities	Sheriff Federal DEA	Machinery, Equipment, and Vehicles	\$9,563.03
		Total Capital Outlays	\$9,563.03
	Total Sheriff Federal DEA		\$16,463.03
Sheriff DEA	Operating Supplies		\$450.01
		Total Supplies	\$450.01
	Total Sheriff DEA		\$450.01
Prosecutor Federal DEA	Communication and Transportation		\$2,782.39
	Rentals		\$9,416.00
		Total Services and Charges	\$12,198.39
	Total Prosecutor Federal DEA		\$12,198.39
Healthwin	Other Services and Charges		\$52,212.70
		Total Services and Charges	\$52,212.70
	Total Healthwin		\$52,212.70
Recorder's Escrow	Other Services and Charges		\$1,651,883.14
		Total Services and Charges	\$1,651,883.14
	Total Recorder's Escrow		\$1,651,883.14
Public Defenders Fees	Other Services and Charges		\$17,587.30
		Total Services and Charges	\$17,587.30
	Total Public Defenders Fees		\$17,587.30

Governmental Activities	Co. Emergency Command Center	Repairs and Maintenance	\$12,527.26
		Total Services and Charges	\$12,527.26
Total Co. Emergency Command Center			\$12,527.26
Local Highway User (Wheel) Tax	Operating Supplies		\$15,664.77
	Repair and Maintenance Supplies		\$99,248.60
	Total Supplies		\$114,913.37
	Professional Services		\$2,000,000.00
	Total Services and Charges		\$2,000,000.00
	Infrastructure		\$740,000.00
	Total Capital Outlays		\$740,000.00
Total Local Highway User (Wheel) Tax			\$2,854,913.37
Dispatch Operating	Salaries and Wages		\$3,663,941.66
	Total Personal Services		\$3,663,941.66
	Office Supplies		\$9,461.85
	Operating Supplies		\$4,123.95
	Other Supplies		\$3,066.63
	Total Supplies		\$16,652.43
	Professional Services		\$9,486.65
	Communication and Transportation		\$88,738.42
	Insurance		\$105,000.00
	Utility Services		\$94,251.47
	Repairs and Maintenance		\$603,838.11
	Other Services and Charges		\$188,997.53
	Total Services and Charges		\$1,090,312.18

Governmental Activities	Dispatch Operating	Payments on Bonds and Other Debt Principal	\$1,479,511.19
		Payments on Bonds and Other Debt Interest	\$190,016.94
		Total Debt service - principal and interest	\$1,669,528.13
		Machinery, Equipment, and Vehicles	\$16,750.00
		Total Capital Outlays	\$16,750.00
	Total Dispatch Operating		\$6,457,184.40
	Dispatch Capital Non-Reverting	Payments on Bonds and Other Debt Principal	\$377,837.42
		Payments on Bonds and Other Debt Interest	\$116,366.72
		Total Debt service - principal and interest	\$494,204.14
	Total Dispatch Capital Non-Reverting		\$494,204.14
2014 Dispatch Bond Fund	Other Services and Charges		\$500.00
	Total Services and Charges		\$500.00
		Payments on Bonds and Other Debt Principal	\$470,000.00
		Payments on Bonds and Other Debt Interest	\$217,081.26
		Total Debt service - principal and interest	\$687,081.26
	Total 2014 Dispatch Bond Fund		\$687,581.26
Coroner Non-Reverting	Operating Supplies		\$313.86
	Total Supplies		\$313.86
	Total Coroner Non-Reverting		\$313.86
Prosecutor Invest Interlocal	Salaries and Wages		\$182,271.72
	Employee Benefits		\$59,011.52
	Total Personal Services		\$241,283.24

Governmental Activities	Prosecutor Invest Interlocal	Operating Supplies	\$4,363.67
		Total Supplies	\$4,363.67
Total Prosecutor Invest Interlocal			\$245,646.91
County-Wide Lead Initiative		Salaries and Wages	\$9,374.46
		Employee Benefits	\$1,767.12
		Total Personal Services	\$11,141.58
		Professional Services	\$10,346.04
		Total Services and Charges	\$10,346.04
Total County-Wide Lead Initiative			\$21,487.62
Life Insurance Withholding		Payment of Taxes and Other Payroll Withholdings	\$325,882.12
		Total Other Disbursements	\$325,882.12
Total Life Insurance Withholding			\$325,882.12
Dental Insurance Withholding		Payment of Taxes and Other Payroll Withholdings	\$465,484.40
		Total Other Disbursements	\$465,484.40
Total Dental Insurance Withholding			\$465,484.40
Vision Insurance Withholding		Payment of Taxes and Other Payroll Withholdings	\$190,000.40
		Total Other Disbursements	\$190,000.40
Total Vision Insurance Withholding			\$190,000.40

Governmental Activities	Michigan Tax Withholding	Payment of Taxes and Other Payroll Withholdings	\$116,044.38
		Total Other Disbursements	\$116,044.38
	Total Michigan Tax Withholding		\$116,044.38
	Parking Withholding	Payment of Taxes and Other Payroll Withholdings	\$39,355.00
		Total Other Disbursements	\$39,355.00
	Total Parking Withholding		\$39,355.00
	IN Sheriff 457 Withholding	Payment of Taxes and Other Payroll Withholdings	\$213,520.00
		Total Other Disbursements	\$213,520.00
	Total IN Sheriff 457 Withholding		\$213,520.00
	Fitness Withholding	Payment of Taxes and Other Payroll Withholdings	\$3,686.65
		Total Other Disbursements	\$3,686.65
	Total Fitness Withholding		\$3,686.65
	Legal Services Withholding	Payment of Taxes and Other Payroll Withholdings	\$12,987.90
		Total Other Disbursements	\$12,987.90
	Total Legal Services Withholding		\$12,987.90
	Child Support Withholding	Payment of Taxes and Other Payroll Withholdings	\$228,978.50
		Total Other Disbursements	\$228,978.50
	Total Child Support Withholding		\$228,978.50

Governmental Activities	Deferred Comp Withholding	Payment of Taxes and Other Payroll Withholdings	\$249,283.70
		Total Other Disbursements	\$249,283.70
		Total Deferred Comp Withholding	\$249,283.70
Federal Tax Withholding		Payment of Taxes and Other Payroll Withholdings	\$5,404,063.05
		Total Other Disbursements	\$5,404,063.05
		Total Federal Tax Withholding	\$5,404,063.05
FICA Tax Withholding		Payment of Taxes and Other Payroll Withholdings	\$4,255,846.55
		Total Other Disbursements	\$4,255,846.55
		Total FICA Tax Withholding	\$4,255,846.55
PERF Withholding		Payment of Taxes and Other Payroll Withholdings	\$1,553,906.16
		Total Other Disbursements	\$1,553,906.16
		Total PERF Withholding	\$1,553,906.16
Ind Gross Tax Withholding		Payment of Taxes and Other Payroll Withholdings	\$2,649,718.93
		Total Other Disbursements	\$2,649,718.93
		Total Ind Gross Tax Withholding	\$2,649,718.93
Union Dues Withholding		Payment of Taxes and Other Payroll Withholdings	\$44,469.60
		Total Other Disbursements	\$44,469.60
		Total Union Dues Withholding	\$44,469.60

Governmental Activities	Wage Garnishments Withholding	Payment of Taxes and Other Payroll Withholdings	\$99,491.77
		Total Other Disbursements	\$99,491.77
	Total Wage Garnishments Withholding		\$99,491.77
Settlement Fund	Other Services and Charges		\$273,838,641.33
		Total Services and Charges	\$273,838,641.33
	Total Settlement Fund		\$273,838,641.33
County Wheel Tax	Distributions to Other Governmental Entities		\$337,659.81
		Total Other Disbursements	\$337,659.81
	Total County Wheel Tax		\$337,659.81
CVET	Other Services and Charges		\$2,421,537.00
		Total Services and Charges	\$2,421,537.00
	Total CVET		\$2,421,537.00
Excise Surtax	Distributions to Other Governmental Entities		\$5,943,782.33
		Total Other Disbursements	\$5,943,782.33
	Total Excise Surtax		\$5,943,782.33
Sewage Liens Collections	Other Services and Charges		\$50,437.72
		Total Services and Charges	\$50,437.72
	Total Sewage Liens Collections		\$50,437.72

Governmental Activities	Financial Institutions Taxes	Other Services and Charges	\$483,615.88
		Total Services and Charges	\$483,615.88
Total Financial Institutions Taxes			\$483,615.88
BPPE Late Filing Fees		Other Services and Charges	\$51,017.50
		Total Services and Charges	\$51,017.50
Total BPPE Late Filing Fees			\$51,017.50
LIT - Property Tax Replacement		Other Services and Charges	\$47,046,309.81
		Total Services and Charges	\$47,046,309.81
Total LIT - Property Tax Replacement			\$47,046,309.81
State Fines (Common School)		Distributions to Other Governmental Entities	\$9,835.45
		Total Other Disbursements	\$9,835.45
Total State Fines (Common School)			\$9,835.45
Infraction Judgements		Distributions to Other Governmental Entities	\$107,375.96
		Total Other Disbursements	\$107,375.96
Total Infraction Judgements			\$107,375.96
Special Death Benefit Fees		Distributions to Other Governmental Entities	\$9,502.00
		Total Other Disbursements	\$9,502.00
Total Special Death Benefit Fees			\$9,502.00

Governmental Activities	State Sales Disclosure Fees	Distributions to Other Governmental Entities	\$30,885.00
		Total Other Disbursements	\$30,885.00
	Total State Sales Disclosure Fees		\$30,885.00
	Coroner Trng. & Cont. Ed. Fees	Distributions to Other Governmental Entities	\$39,474.00
		Total Other Disbursements	\$39,474.00
	Total Coroner Trng. & Cont. Ed. Fees		\$39,474.00
	Adult/Juv. Interstate Compact	Distributions to Other Governmental Entities	\$2,250.00
		Transfer Out - Transferred To Another Fund	\$15,653.00
		Total Other Disbursements	\$17,903.00
	Total Adult/Juv. Interstate Compact		\$17,903.00
	State Mortgage Recording Fee	Distributions to Other Governmental Entities	\$29,500.00
		Total Other Disbursements	\$29,500.00
	Total State Mortgage Recording Fee		\$29,500.00
	Sex/Violent Offender Reg Fee	Distributions to Other Governmental Entities	\$1,935.00
		Transfer Out - Transferred To Another Fund	\$71,594.51
		Total Other Disbursements	\$73,529.51
	Total Sex/Violent Offender Reg Fee		\$73,529.51
	Child Restraint Violations	Distributions to Other Governmental Entities	\$2,699.77
		Total Other Disbursements	\$2,699.77
	Total Child Restraint Violations		\$2,699.77

Governmental Activities	State Drug Forfeitures	Rentals	\$4,708.00
		Total Services and Charges	\$4,708.00
		Machinery, Equipment, and Vehicles	\$13,305.50
		Total Capital Outlays	\$13,305.50
	Total State Drug Forfeitures		\$18,013.50
Education Plate Fee Dist.	Distributions to Other Governmental Entities		\$3,956.25
	Total Other Disbursements		\$3,956.25
	Total Education Plate Fee Dist.		\$3,956.25
Riverboat Revenue Sharing	Distributions to Other Governmental Entities		\$1,581,278.08
	Total Other Disbursements		\$1,581,278.08
	Total Riverboat Revenue Sharing		\$1,581,278.08
Hotel/Motel Tax	Rentals		\$221,437.00
	Other Services and Charges		\$2,249,575.78
	Total Services and Charges		\$2,471,012.78
	Payments on Bonds and Other Debt Principal		\$381,500.00
	Total Debt service - principal and interest		\$381,500.00
	Buildings		\$1,220,953.45
	Total Capital Outlays		\$1,220,953.45
	Total Hotel/Motel Tax		\$4,073,466.23
LIT Certified Shares	Distributions to Other Governmental Entities		\$32,907,696.71
	Total Other Disbursements		\$32,907,696.71
	Total LIT Certified Shares		\$32,907,696.71

Governmental Activities	LIT Public Safety	Distributions to Other Governmental Entities	\$16,468,492.38
		Total Other Disbursements	\$16,468,492.38
	Total LIT Public Safety		\$16,468,492.38
LIT Economic Development		Payments on Bonds and Other Debt Principal	\$687,514.03
		Total Debt service - principal and interest	\$687,514.03
		Distributions to Other Governmental Entities	\$25,718,508.00
		Total Other Disbursements	\$25,718,508.00
	Total LIT Economic Development		\$26,406,022.03
LIT Supplemental Distribution		Distributions to Other Governmental Entities	\$20,571,797.84
		Total Other Disbursements	\$20,571,797.84
	Total LIT Supplemental Distribution		\$20,571,797.84
Prosecutor Pretrial Diversion		Salaries and Wages	\$205,682.22
		Employee Benefits	\$36,151.78
		Total Personal Services	\$241,834.00
		Operating Supplies	\$1,996.52
		Total Supplies	\$1,996.52
		Rentals	\$17,337.00
		Other Services and Charges	\$63,720.00
		Total Services and Charges	\$81,057.00
		Payments on Bonds and Other Debt Principal	\$7,574.27

Governmental Activities	Prosecutor Pretrial Diversion	Payments on Bonds and Other Debt Interest	\$741.73
		Total Debt service - principal and interest	\$8,316.00
		Machinery, Equipment, and Vehicles	\$13,674.95
		Total Capital Outlays	\$13,674.95
		Total Prosecutor Pretrial Diversion	\$346,878.47
	Law Enforcement User Fees	Other Services and Charges	\$6,857.45
		Total Services and Charges	\$6,857.45
		Total Law Enforcement User Fees	\$6,857.45
	County Tourism Development	Other Services and Charges	\$120,352.75
		Total Services and Charges	\$120,352.75
		Total County Tourism Development	\$120,352.75
	Prosecutor PCA	Salaries and Wages	\$60,374.21
		Employee Benefits	\$11,201.63
		Total Personal Services	\$71,575.84
		Other Services and Charges	\$17,619.84
		Total Services and Charges	\$17,619.84
		Total Prosecutor PCA	\$89,195.68
	STOP Violence Against Women	Salaries and Wages	\$186,145.98
		Total Personal Services	\$186,145.98
		Total STOP Violence Against Women	\$186,145.98

Governmental Activities	Health Bioterrorism Grant	Communication and Transportation	\$8.74
		Total Services and Charges	\$8.74
	Total Health Bioterrorism Grant		\$8.74
Victims of Crime Act Assist.	Salaries and Wages		\$91,099.06
		Total Personal Services	\$91,099.06
	Total Victims of Crime Act Assist.		\$91,099.06
Health Ebola	Communication and Transportation		\$1,202.53
	Other Services and Charges		\$4,621.26
		Total Services and Charges	\$5,823.79
	Total Health Ebola		\$5,823.79
Health FIMR	Salaries and Wages		\$36,414.15
	Employee Benefits		\$2,773.56
		Total Personal Services	\$39,187.71
	Communication and Transportation		\$692.40
	Other Services and Charges		\$7,998.44
		Total Services and Charges	\$8,690.84
	Total Health FIMR		\$47,878.55
Health Immunization CoAg	Salaries and Wages		\$46,360.08
	Employee Benefits		\$3,546.55
		Total Personal Services	\$49,906.63
	Office Supplies		\$2,948.42

Governmental Activities	Health Immunization CoAg	Operating Supplies	\$3,501.27
		Total Supplies	\$6,449.69
		Communication and Transportation	\$574.48
		Repairs and Maintenance	\$25,000.00
		Other Services and Charges	\$26,242.93
		Total Services and Charges	\$51,817.41
	Total Health Immunization CoAg		\$108,173.73
	Cyber Crimes Against Children	Other Services and Charges	\$2,890.00
		Total Services and Charges	\$2,890.00
		Machinery, Equipment, and Vehicles	\$18,757.08
		Total Capital Outlays	\$18,757.08
	Total Cyber Crimes Against Children		\$21,647.08
	Health PHEP	Operating Supplies	\$11,879.13
		Total Supplies	\$11,879.13
	Total Health PHEP		\$11,879.13
	Justice Assistance Grant	Machinery, Equipment, and Vehicles	\$12,244.00
		Total Capital Outlays	\$12,244.00
	Total Justice Assistance Grant		\$12,244.00
	Federal Grants Public Works	Professional Services	\$106,989.23
		Other Services and Charges	\$116,557.79
		Total Services and Charges	\$223,547.02
		Infrastructure	\$1,502,128.14
		Improvements Other Than Buildings	\$85,902.09

Governmental Activities	Federal Grants Public Works	Other Capital Outlays	\$88,601.35
		Total Capital Outlays	\$1,676,631.58
		Total Federal Grants Public Works	\$1,900,178.60
	SHSP SJC Collaborative Radio	Machinery, Equipment, and Vehicles	\$26,358.67
		Total Capital Outlays	\$26,358.67
		Total SHSP SJC Collaborative Radio	\$26,358.67
	Cybercrimes ND Grant	Salaries and Wages	\$46,153.85
		Employee Benefits	\$8,540.28
		Total Personal Services	\$54,694.13
		Total Cybercrimes ND Grant	\$54,694.13
	Health IN Cares Echo	Other Services and Charges	\$50,432.00
		Total Services and Charges	\$50,432.00
		Total Health IN Cares Echo	\$50,432.00
	Title IV-D County Incentive	Salaries and Wages	\$91,199.99
		Employee Benefits	\$33,751.50
		Total Personal Services	\$124,951.49
		Office Supplies	\$137.47
		Operating Supplies	\$1,950.94
		Total Supplies	\$2,088.41
		Communication and Transportation	\$2,292.88
		Rentals	\$395.00

Governmental Activities	Title IV-D County Incentive	Other Services and Charges	\$37,493.64
		Total Services and Charges	\$40,181.52
		Payments on Bonds and Other Debt Principal	\$4,446.02
		Payments on Bonds and Other Debt Interest	\$293.98
		Total Debt service - principal and interest	\$4,740.00
		Machinery, Equipment, and Vehicles	\$1,151.94
		Total Capital Outlays	\$1,151.94
	Total Title IV-D County Incentive		\$173,113.36
Title IV-D Pros. Incentive	Salaries and Wages		\$135,581.14
	Employee Benefits		\$45,019.49
	Total Personal Services		\$180,600.63
	Other Services and Charges		\$31,420.00
	Total Services and Charges		\$31,420.00
	Total Title IV-D Pros. Incentive		\$212,020.63
Title IV-D Clerk Incentive	Salaries and Wages		\$32,200.51
	Employee Benefits		\$5,899.72
	Total Personal Services		\$38,100.23
	Office Supplies		\$79.60
	Total Supplies		\$79.60
	Other Services and Charges		\$15,865.00
	Total Services and Charges		\$15,865.00
	Machinery, Equipment, and Vehicles		\$119.00
	Total Capital Outlays		\$119.00
	Total Title IV-D Clerk Incentive		\$54,163.83

Governmental Activities	Police COVID Supp Grant	Other Services and Charges	\$3,791.62
		Total Services and Charges	\$3,791.62
	Total Police COVID Supp Grant		\$3,791.62
	COVID CARES Act Grant	Salaries and Wages	\$7,633,016.52
		Employee Benefits	\$812.19
		Total Personal Services	\$7,633,828.71
		Other Services and Charges	\$1,151,006.29
		Total Services and Charges	\$1,151,006.29
	Total COVID CARES Act Grant		\$8,784,835.00
	Elections COVID CARES Act	Salaries and Wages	\$4,677.54
		Total Personal Services	\$4,677.54
		Other Services and Charges	\$102,744.77
		Total Services and Charges	\$102,744.77
	Total Elections COVID CARES Act		\$107,422.31
	Health COVID Cares Act Testing	Other Services and Charges	\$300,000.00
		Total Services and Charges	\$300,000.00
	Total Health COVID Cares Act Testing		\$300,000.00
	Portage Man COVID HRSA Relief	Salaries and Wages	\$29,154.28
		Employee Benefits	\$518.46
		Total Personal Services	\$29,672.74

Governmental Activities	Portage Man COVID HRSA Relief	Repairs and Maintenance	\$5,500.00
		Total Services and Charges	\$5,500.00
Total Portage Man COVID HRSA Relief			\$35,172.74
CARES Act Safety Awareness	Salaries and Wages		\$119,446.33
	Employee Benefits		\$18,156.63
	Total Personal Services		\$137,602.96
	Operating Supplies		\$95.88
	Total Supplies		\$95.88
	Communication and Transportation		\$499.49
	Other Services and Charges		\$180,637.49
	Total Services and Charges		\$181,136.98
Total CARES Act Safety Awareness			\$318,835.82
VOCA Formula Grant	Salaries and Wages		\$26,307.72
	Total Personal Services		\$26,307.72
Total VOCA Formula Grant			\$26,307.72
Health Local Health Services	Salaries and Wages		\$46,626.49
	Employee Benefits		\$25,576.18
	Total Personal Services		\$72,202.67
	Office Supplies		\$346.66
	Total Supplies		\$346.66

Governmental Activities	Health Local Health Services	Communication and Transportation	\$1,279.01
		Total Services and Charges	\$1,279.01
Total Health Local Health Services			\$73,828.34
Drug Free Comm. Council Grant	Other Services and Charges		\$9,311.00
		Total Services and Charges	\$9,311.00
Total Drug Free Comm. Council Grant			\$9,311.00
CSAP 2012 Problem Solving Grt	Other Services and Charges		\$6,626.15
		Total Services and Charges	\$6,626.15
Total CSAP 2012 Problem Solving Grt			\$6,626.15
Adult Protective Services Grnt	Salaries and Wages		\$376,104.91
		Total Personal Services	\$376,104.91
	Communication and Transportation		\$14,503.95
		Total Services and Charges	\$14,503.95
Total Adult Protective Services Grnt			\$390,608.86
Health Trust Fund	Salaries and Wages		\$41,915.00
	Employee Benefits		\$24,688.08
		Total Personal Services	\$66,603.08
	Repair and Maintenance Supplies		\$1,176.80
		Total Supplies	\$1,176.80
	Communication and Transportation		\$809.24
	Insurance		\$11,252.44
	Repairs and Maintenance		\$3,276.00

Governmental Activities	Health Trust Fund	Other Services and Charges	\$1,500.00
		Total Services and Charges	\$16,837.68
	Total Health Trust Fund		\$84,617.56
Juvenile Detention Alternative		Salaries and Wages	\$1,349.90
		Employee Benefits	\$246.86
		Total Personal Services	\$1,596.76
		Communication and Transportation	\$49.46
		Other Services and Charges	\$4,980.75
		Total Services and Charges	\$5,030.21
	Total Juvenile Detention Alternative		\$6,626.97
Court Interpreter Grant		Professional Services	\$10,510.00
		Total Services and Charges	\$10,510.00
	Total Court Interpreter Grant		\$10,510.00
Sheriff DARE Program		Other Supplies	\$5,448.40
		Total Supplies	\$5,448.40
	Total Sheriff DARE Program		\$5,448.40
Real Services Grant		Other Services and Charges	\$75,000.00
		Total Services and Charges	\$75,000.00
	Total Real Services Grant		\$75,000.00
Ducomb Comm. Based Correction		Salaries and Wages	\$1,445,368.24

Governmental Activities	Ducomb Comm. Based Correction	Employee Benefits	\$467,266.76
		Total Personal Services	\$1,912,635.00
		Office Supplies	\$5,369.13
		Operating Supplies	\$17,148.68
		Repair and Maintenance Supplies	\$36,148.70
		Total Supplies	\$58,666.51
		Professional Services	\$2,382.50
		Communication and Transportation	\$15,389.49
		Utility Services	\$74,753.11
		Repairs and Maintenance	\$11,603.49
		Rentals	\$183,543.01
		Other Services and Charges	\$130,751.73
		Total Services and Charges	\$418,423.33
	Total Ducomb Comm. Based Correction		\$2,389,724.84
Ducomb Comm. Transition Program	Salaries and Wages		\$47,937.44
	Employee Benefits		\$42,425.63
	Total Personal Services		\$90,363.07
	Repair and Maintenance Supplies		\$336.60
	Total Supplies		\$336.60
	Total Ducomb Comm. Transition Program		\$90,699.67
Ducomb Project Income	Salaries and Wages		\$143,022.49
	Employee Benefits		\$65,759.20
	Total Personal Services		\$208,781.69
	Operating Supplies		\$29,797.40
	Repair and Maintenance Supplies		\$7,517.12
	Total Supplies		\$37,314.52

Governmental Activities	Ducomb Project Income	Communication and Transportation	\$1,744.43
		Repairs and Maintenance	\$15,483.78
	Rentals	\$780.00	
	Other Services and Charges	\$18,882.89	
	Total Services and Charges	\$36,891.10	
	Payments on Bonds and Other Debt Principal	\$24,838.11	
	Payments on Bonds and Other Debt Interest	\$804.60	
	Total Debt service - principal and interest	\$25,642.71	
	Total Ducomb Project Income	\$308,630.02	
	JJC DOC Grant (CBC)	Salaries and Wages	
Employee Benefits			\$59,815.53
Total Personal Services			\$225,067.30
Other Services and Charges		\$14,921.91	
Total Services and Charges		\$14,921.91	
Total JJC DOC Grant (CBC)	\$239,989.21		
JJC Project Income (CTP)	Salaries and Wages		\$709.29
		Employee Benefits	\$396.06
		Total Personal Services	\$1,105.35
	Office Supplies	\$1,345.35	
	Total Supplies	\$1,345.35	
	Communication and Transportation	\$2,812.19	
	Other Services and Charges	\$32,838.61	
	Total Services and Charges	\$35,650.80	
	Total JJC Project Income (CTP)	\$38,101.50	
	CASA Capacity Bldg Grant	Salaries and Wages	

Governmental Activities	CASA Capacity Bldg Grant	Employee Benefits	\$10,106.19
		Total Personal Services	\$41,147.30
	Total CASA Capacity Bldg Grant		\$41,147.30
	Ducomb Adult IDOC 1006 Add	Repair and Maintenance Supplies	\$402.06
		Total Supplies	\$402.06
	Total Ducomb Adult IDOC 1006 Add		\$402.06
	Prosecutor IDOC Pretrial FY17	Salaries and Wages	\$81,293.00
		Employee Benefits	\$15,164.90
		Total Personal Services	\$96,457.90
		Communication and Transportation	\$1,211.19
		Total Services and Charges	\$1,211.19
	Total Prosecutor IDOC Pretrial FY17		\$97,669.09
	Adult Prob IDOC Pretrial FY17	Salaries and Wages	\$116,720.77
		Employee Benefits	\$21,802.38
		Total Personal Services	\$138,523.15
	Total Adult Prob IDOC Pretrial FY17		\$138,523.15
	Adult Prob Pretrial Services	Salaries and Wages	\$89,706.00
		Employee Benefits	\$16,685.95
		Total Personal Services	\$106,391.95

Governmental Activities	Adult Prob Pretrial Services	Professional Services	\$49,999.92
		Total Services and Charges	\$49,999.92
	Total Adult Prob Pretrial Services		\$156,391.87
JJC 2018 Family Court Project	Salaries and Wages		\$4,196.19
	Employee Benefits		\$753.12
	Total Personal Services		\$4,949.31
	Total JJC 2018 Family Court Project		\$4,949.31
JJC Discretionary Grant	Other Services and Charges		\$3,650.00
	Total Services and Charges		\$3,650.00
	Total JJC Discretionary Grant		\$3,650.00
CASA Triage Tool Pilot	Salaries and Wages		\$25,827.24
	Employee Benefits		\$3,537.20
	Total Personal Services		\$29,364.44
	Total CASA Triage Tool Pilot		\$29,364.44
NIPSCO PSAP Training Grant	Other Services and Charges		\$3,680.00
	Total Services and Charges		\$3,680.00
	Total NIPSCO PSAP Training Grant		\$3,680.00
Justice Addictions Resp (Fed)	Other Services and Charges		\$25,000.00
	Total Services and Charges		\$25,000.00
	Total Justice Addictions Resp (Fed)		\$25,000.00

Governmental Activities	Court Security Grant	Repairs and Maintenance	\$30,176.66
		Total Services and Charges	\$30,176.66
	Total Court Security Grant		\$30,176.66
	Health Vector Program	Other Services and Charges	\$13,075.20
		Total Services and Charges	\$13,075.20
	Total Health Vector Program		\$13,075.20
Total Governmental Activities			\$701,373,675.20

**St. Joseph County, Indiana
Disbursements by Fund with Departments - 2020**

Governmental Activities	General Fund	Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$1,744,845.78
Total Personal Services				\$1,744,845.78
			Office Supplies	\$108.32
Total Supplies				\$108.32
			Printing and Advertising	\$20,968.75
			Rentals	\$2,973.12
Total Services and Charges				\$23,941.87
Total Clerk Of Circuit Court (County Clerk)				\$1,768,895.97
		County Auditor	Salaries and Wages	\$902,275.73
Total Personal Services				\$902,275.73
			Office Supplies	\$2,679.71
Total Supplies				\$2,679.71
			Repairs and Maintenance	\$840.60
			Other Services and Charges	\$1,092,880.03
Total Services and Charges				\$1,093,720.63
			Payments on Bonds and Other Debt Principal	\$359,416.80

Total Debt service - principal and interest **\$390,530.84**

Other Disbursements \$250,967.39

Total Other Disbursements **\$250,967.39**

Total County Auditor **\$2,640,174.30**

County Treasurer Salaries and Wages \$390,741.89

Total Personal Services **\$390,741.89**

Office Supplies \$3,671.47

Total Supplies **\$3,671.47**

Communication and Transportation \$42,869.92

Repairs and Maintenance \$1,401.69

Other Services and Charges \$44,120.50

Total Services and Charges **\$88,392.11**

Total County Treasurer **\$482,805.47**

County Recorder Salaries and Wages \$161,367.00

Total Personal Services **\$161,367.00**

Total County Recorder **\$161,367.00**

County Sheriff Salaries and Wages \$5,513,562.26

Total Personal Services		\$5,688,787.55
	Office Supplies	\$24,158.59
	Operating Supplies	\$251,843.81
	Repair and Maintenance Supplies	\$136,496.88
	Other Supplies	\$5,600.17
Total Supplies		\$418,099.45
	Professional Services	\$6,555.51
	Communication and Transportation	\$95,502.28
	Repairs and Maintenance	\$72,355.11
	Rentals	\$20,833.32
	Other Services and Charges	\$203,670.98
Total Services and Charges		\$398,917.20
	Machinery, Equipment, and Vehicles	\$66,310.24
Total Capital Outlays		\$66,310.24
Total County Sheriff		\$6,572,114.44
County Coroner	Salaries and Wages	\$136,691.50
Total Personal Services		\$136,691.50
	Office Supplies	\$2,253.76
	Operating Supplies	\$17,444.56
Total Supplies		\$19,698.32

Professional Services	\$241,151.21
Communication and Transportation	\$8,998.20
Rentals	\$2,104.00
Other Services and Charges	\$97,467.07

Total Services and Charges **\$349,720.48**

Payments on Bonds and Other Debt Principal	\$13,153.12
Payments on Bonds and Other Debt Interest	\$1,220.48

Total Debt service - principal and interest **\$14,373.60**

Total County Coroner **\$520,483.90**

County Assessor	Salaries and Wages	\$621,924.56
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Total Personal Services **\$621,924.56**

Office Supplies	\$2,444.07
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Total Supplies **\$2,444.07**

Communication and Transportation	\$1,726.81
Other Services and Charges	\$220.00

Total Services and Charges **\$1,946.81**

Total County Assessor **\$626,315.44**

Prosecuting Attorney	Salaries and Wages	\$3,035,531.53
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Total Personal Services **\$3,035,531.53**

Office Supplies	\$37,457.94
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Total Supplies		\$67,900.17
	Professional Services	\$1,278.50
	Communication and Transportation	\$56,774.18
	Utility Services	\$14,910.79
	Repairs and Maintenance	\$7,934.11
	Rentals	\$112,479.84
	Other Services and Charges	\$62,954.06
Total Services and Charges		\$256,331.48
	Payments on Bonds and Other Debt Principal	\$34,974.30
	Payments on Bonds and Other Debt Interest	\$3,933.84
Total Debt service - principal and interest		\$38,908.14
Total Prosecuting Attorney		\$3,398,671.32
Registration Of Voters	Salaries and Wages	\$259,465.44
Total Personal Services		\$259,465.44
	Office Supplies	\$1,973.12
Total Supplies		\$1,973.12
	Communication and Transportation	\$1,000.34
	Printing and Advertising	\$2,073.50

Total Services and Charges		\$3,271.44
Total Registration Of Voters		\$264,710.00
County Cooperative Extension Service (Agent)	Salaries and Wages	\$62,538.65
Total Personal Services		\$62,538.65
	Office Supplies	\$2,344.78
Total Supplies		\$2,344.78
	Communication and Transportation	\$3,312.49
	Other Services and Charges	\$121,656.04
Total Services and Charges		\$124,968.53
Total County Cooperative Extension Service (Agent)		\$189,851.96
_____Twp Assessor	Salaries and Wages	\$308,536.54
Total Personal Services		\$308,536.54
	Office Supplies	\$902.73
	Operating Supplies	\$2,032.00
	Repair and Maintenance Supplies	\$721.95
Total Supplies		\$3,656.68
	Communication and Transportation	\$3,218.79
	Repairs and Maintenance	\$302.44

_____ Twp Assessor	Other Services and Charges	\$18,630.00
Total Services and Charges		\$22,151.23
	Machinery, Equipment, and Vehicles	\$3,653.94
Total Capital Outlays		\$3,653.94
Total _____ Twp Assessor		\$337,998.39
County Council	Salaries and Wages	\$190,115.68
Total Personal Services		\$190,115.68
	Office Supplies	\$320.32
Total Supplies		\$320.32
	Printing and Advertising	\$548.20
	Rentals	\$178.60
	Other Services and Charges	\$4,480.68
Total Services and Charges		\$5,207.48
Total County Council		\$195,643.48
PTABOA Board	Salaries and Wages	\$1,728.00
Total Personal Services		\$1,728.00
Total PTABOA Board		\$1,728.00

Total Personal Services		\$552,417.84
	Office Supplies	\$31,619.36
	Other Supplies	\$1,249.76
Total Supplies		\$32,869.12
	Professional Services	\$17,824.12
	Communication and Transportation	\$228,977.63
	Printing and Advertising	\$66,467.27
	Repairs and Maintenance	\$14,511.77
	Rentals	\$10,102.74
	Other Services and Charges	\$188,940.81
Total Services and Charges		\$526,824.34
	Payments on Bonds and Other Debt Principal	\$14,575.40
	Payments on Bonds and Other Debt Interest	\$1,179.24
Total Debt service - principal and interest		\$15,754.64
	Distributions to Other Governmental Entities	\$245,296.00
	Other Disbursements	\$2,152,683.44
Total Other Disbursements		\$2,397,979.44
Total County Commissioners		\$3,525,845.38
Election Expense	Salaries and Wages	\$281,497.88

Total Personal Services		\$298,427.88
	Office Supplies	\$27,745.14
	Operating Supplies	\$9,334.49
Total Supplies		\$37,079.63
	Communication and Transportation	\$1,966.55
	Printing and Advertising	\$31,737.70
	Repairs and Maintenance	\$4,492.96
	Other Services and Charges	\$330,170.33
Total Services and Charges		\$368,367.54
	Machinery, Equipment, and Vehicles	\$2,675.07
Total Capital Outlays		\$2,675.07
Total Election Expense		\$706,550.12
Central Services (City Svcs-Municipal Svcs-Svc Ctr	Salaries and Wages	\$96,517.72
	Employee Benefits	\$13,070,897.84
Total Personal Services		\$13,167,415.56
	Professional Services	\$2,001,749.65
	Communication and Transportation	\$194,474.90
	Insurance	\$1,698,740.00
	Rentals	\$120,000.00

Total Services and Charges		\$9,468,118.96
	Payments on Bonds and Other Debt Principal	\$525,000.00
	Payments on Bonds and Other Debt Interest	\$19,800.00
Total Debt service - principal and interest		\$544,800.00
	Buildings	\$527,575.10
	Machinery, Equipment, and Vehicles	\$12,478.20
Total Capital Outlays		\$540,053.30
	Transfer Out - Transferred To Another Fund	\$200,000.00
Total Other Disbursements		\$200,000.00
Total Central Services (City Svcs-Municipal Svcs-Svc Ctr		\$23,920,387.82
Court House	Salaries and Wages	\$104,013.27
	Other Personal Services	\$431.17
Total Personal Services		\$104,444.44
	Other Supplies	\$20,000.00
Total Supplies		\$20,000.00
	Professional Services	\$10,000.00
	Utility Services	\$100,000.00

Total Services and Charges		\$126,977.79
Total Court House		\$251,422.23
Museum (Arts Commission)	Salaries and Wages	\$69,074.02
Total Personal Services		\$69,074.02
Total Museum (Arts Commission)		\$69,074.02
Municipal Building (Police/Fire Building)	Salaries and Wages	\$192,069.97
	Other Personal Services	\$700.00
Total Personal Services		\$192,769.97
	Operating Supplies	\$71,412.21
	Repair and Maintenance Supplies	\$1,325.00
	Other Supplies	\$57,691.65
Total Supplies		\$130,428.86
	Professional Services	\$31,000.00
	Utility Services	\$361,291.98
	Repairs and Maintenance	\$73,783.21
	Other Services and Charges	\$20,000.00
Total Services and Charges		\$486,075.19
Total Municipal Building (Police/Fire Building)		\$809,274.02
Superior Court #1 (Superior Court)	Salaries and Wages	\$1,175,345.85

Total Personal Services		\$1,257,660.60
	Office Supplies	\$10,599.79
	Operating Supplies	\$2,177.26
Total Supplies		\$12,777.05
	Professional Services	\$119,678.86
	Communication and Transportation	\$3,368.29
	Repairs and Maintenance	\$4,127.59
	Other Services and Charges	\$35,517.79
Total Services and Charges		\$162,692.53
Total Superior Court #1 (Superior Court)		\$1,433,130.18
Circuit Court	Salaries and Wages	\$439,322.87
	Other Personal Services	\$8,443.10
Total Personal Services		\$447,765.97
	Office Supplies	\$4,251.61
	Operating Supplies	\$106.90
Total Supplies		\$4,358.51
	Professional Services	\$32,251.47
	Other Services and Charges	\$12,867.60
Total Services and Charges		\$45,119.07
	Buildings	\$53,229.24

Total Capital Outlays		\$78,108.81
Total Circuit Court		\$575,352.36
Probate Court	Salaries and Wages	\$996,768.86
Total Personal Services		\$996,768.86
	Office Supplies	\$258.84
	Operating Supplies	\$277.55
Total Supplies		\$536.39
	Professional Services	\$162,195.39
	Communication and Transportation	\$456.95
	Other Services and Charges	\$29,193.38
Total Services and Charges		\$191,845.72
Total Probate Court		\$1,189,150.97
Probation	Salaries and Wages	\$1,569,766.29
Total Personal Services		\$1,569,766.29
	Office Supplies	\$7,109.80
Total Supplies		\$7,109.80
Total Probation		\$1,576,876.09

Total Personal Services \$1,956,343.78

Total Supplies \$355.35

Total Services and Charges \$518,365.90

Total Public Defender \$2,475,065.03

Total Personal Services \$1,118,726.93

Total Supplies \$14,929.01

Total Services and Charges \$85,445.08

Total Juvenile Probation \$1,219,101.02

Total Personal Services \$264,022.53

Operating Supplies

\$4,272.66

Total Supplies

\$5,223.23

Communication and Transportation

\$206.01

Insurance

\$1,990.00

Utility Services

\$17,897.06

Repairs and Maintenance

\$1,216.97

Rentals

\$39,900.00

Other Services and Charges

\$2,693.50

Total Services and Charges

\$63,903.54

Machinery, Equipment, and Vehicles

\$1,250.00

Total Capital Outlays

\$1,250.00

Total Records (Microfilm-Exam. Of Records-Mail-Duplicati

\$334,399.30

Weights & Measures Inspector

Salaries and Wages

\$71,980.00

Other Personal Services

\$406.17

Employee Benefits

\$47,159.81

Total Personal Services

\$119,545.98

Office Supplies

\$279.86

Operating Supplies

\$1,717.57

Repair and Maintenance Supplies

\$282.95

Total Supplies

\$2,280.38

Communication and Transportation

\$496.16

Insurance

\$4,970.00

Total Services and Charges		\$5,688.01
	Machinery, Equipment, and Vehicles	\$500.00
Total Capital Outlays		\$500.00
Total Weights & Measures Inspector		\$128,014.37
Building Maintenance (Maint. & Repair - City Inspe	Salaries and Wages	\$621,527.44
	Other Personal Services	\$1,000.00
	Employee Benefits	\$451,470.01
Total Personal Services		\$1,073,997.45
	Other Supplies	\$119,127.64
Total Supplies		\$119,127.64
	Professional Services	\$83,628.57
	Insurance	\$72,820.00
	Utility Services	\$399,203.62
	Repairs and Maintenance	\$28,885.49
Total Services and Charges		\$584,537.68
	Buildings	\$174,334.47
	Machinery, Equipment, and Vehicles	\$4,250.00
Total Capital Outlays		\$178,584.47
Total Building Maintenance (Maint. & Repair - City Inspe		\$1,956,247.24

Total Personal Services		\$133,687.00
	Office Supplies	\$652.39
	Operating Supplies	\$2,015.41
Total Supplies		\$2,667.80
	Communication and Transportation	\$3,740.45
	Printing and Advertising	\$267.54
	Insurance	\$175.00
	Utility Services	\$12,834.19
	Repairs and Maintenance	\$29,944.87
	Other Services and Charges	\$1,745.00
Total Services and Charges		\$48,707.05
	Payments on Bonds and Other Debt Principal	\$10,887.00
	Payments on Bonds and Other Debt Interest	\$2,622.36
Total Debt service - principal and interest		\$13,509.36
	Machinery, Equipment, and Vehicles	\$95.05
Total Capital Outlays		\$95.05
Total Civil Defense		\$198,666.26
Jail	Salaries and Wages	\$3,858,739.58

Total Personal Services		\$3,879,710.73
	Office Supplies	\$6,942.13
	Operating Supplies	\$54,081.15
Total Supplies		\$61,023.28
Total Jail		\$3,940,734.01
Detention Center	Salaries and Wages	\$2,662,323.21
	Other Personal Services	\$20,096.84
Total Personal Services		\$2,682,420.05
	Operating Supplies	\$229,660.60
	Repair and Maintenance Supplies	\$24,383.33
	Other Supplies	\$2,388.95
Total Supplies		\$256,432.88
	Professional Services	\$38,918.56
	Communication and Transportation	\$432.10
	Utility Services	\$205,235.17
	Repairs and Maintenance	\$54,234.76
	Other Services and Charges	\$336,150.66
Total Services and Charges		\$634,971.25

Total Capital Outlays		\$31,112.10
Total Detention Center		\$3,604,936.28
Public Works Service	Salaries and Wages	\$1,401,300.83
Total Personal Services		\$1,401,300.83
	Office Supplies	\$4,719.86
	Operating Supplies	\$4,855.92
	Repair and Maintenance Supplies	\$1,030.84
Total Supplies		\$10,606.62
	Professional Services	\$99,253.01
	Communication and Transportation	\$1,615.61
	Printing and Advertising	\$1,324.97
	Repairs and Maintenance	\$2,431.51
	Other Services and Charges	\$5,445.08
Total Services and Charges		\$110,070.18
	Transfer Out - Transferred To Another Fund	\$1,200,000.00
Total Other Disbursements		\$1,200,000.00
Total Public Works Service		\$2,721,977.63

Total Personal Services		\$420,791.35
	Office Supplies	\$4,516.47
Total Supplies		\$4,516.47
	Professional Services	\$689.25
	Other Services and Charges	\$128,660.59
Total Services and Charges		\$129,349.84
Total Alcohol & Drug (Crisis Center)		\$554,657.66
4-D Program (Child Support)	Salaries and Wages	\$1,383,217.59
	Employee Benefits	\$823,421.78
Total Personal Services		\$2,206,639.37
	Office Supplies	\$4,387.48
	Operating Supplies	\$4,373.53
Total Supplies		\$8,761.01
	Communication and Transportation	\$6,842.77
	Repairs and Maintenance	\$752.00
	Other Services and Charges	\$28,092.67
Total Services and Charges		\$35,687.44
Total 4-D Program (Child Support)		\$2,251,087.82

	Total Personal Services		\$89,562.18
	Total Soil Conservation (Soil & Water)		\$89,562.18
	Home-Rule Department #1	Salaries and Wages	\$249,267.52
	Total Personal Services		\$249,267.52
		Office Supplies	\$1,204.77
	Total Supplies		\$1,204.77
		Communication and Transportation	\$43.92
		Rentals	\$102.00
		Other Services and Charges	\$1,689.20
	Total Services and Charges		\$1,835.12
		Machinery, Equipment, and Vehicles	\$375.66
	Total Capital Outlays		\$375.66
	Total Home-Rule Department #1		\$252,683.07
Total General Fund			\$70,944,954.73
LIT Economic Development CP	County Auditor	Other Services and Charges	\$3,949,432.00
	Total Services and Charges		\$3,949,432.00

Total Capital Outlays		\$137,801.00
Total County Auditor		\$4,087,233.00
County Sheriff	Machinery, Equipment, and Vehicles	\$46,320.00
Total Capital Outlays		\$46,320.00
Total County Sheriff		\$46,320.00
County Council	Employee Benefits	\$4,600,000.00
Total Personal Services		\$4,600,000.00
Total County Council		\$4,600,000.00
County Commissioners	Salaries and Wages	\$494,000.00
Total Personal Services		\$494,000.00
	Professional Services	\$429,417.38
	Printing and Advertising	\$2,519.00
	Rentals	\$112,072.00
	Other Services and Charges	\$584,612.49
Total Services and Charges		\$1,128,620.87

Total Capital Outlays		\$154,928.76
Total County Commissioners		\$1,777,549.63
Central Services (City Svcs-Municipal Svcs-Svc Ctr	Other Services and Charges	\$290,387.38
Total Services and Charges		\$290,387.38
	Buildings	\$2,407,821.00
	Machinery, Equipment, and Vehicles	\$177,153.40
Total Capital Outlays		\$2,584,974.40
Total Central Services (City Svcs-Municipal Svcs-Svc Ctr		\$2,875,361.78
Engineer	Other Services and Charges	\$302,663.38
Total Services and Charges		\$302,663.38
	Other Capital Outlays	\$33,470.61
Total Capital Outlays		\$33,470.61
Total Engineer		\$336,133.99
General & Undistributed Expense	Operating Supplies	\$580,653.90
Total Supplies		\$580,653.90
	Rentals	\$217,613.52

Total Services and Charges		\$252,459.97
Total General & Undistributed Expense		\$833,113.87
Total LIT Economic Development CP		\$14,555,712.27
County Highway (MVH)	Highway Administration	Salaries and Wages \$382,990.00
Total Personal Services		\$382,990.00
	Office Supplies	\$1,504.95
	Operating Supplies	\$1,433.49
Total Supplies		\$2,938.44
	Professional Services	\$18,170.00
	Communication and Transportation	\$69,992.41
	Utility Services	\$119,909.51
	Repairs and Maintenance	\$20,217.18
	Other Services and Charges	\$12,872.04
Total Services and Charges		\$241,161.14
Total Highway Administration		\$627,089.58
Maintenance & Repair	Salaries and Wages	\$2,257,770.31
	Other Personal Services	\$60,532.39
	Employee Benefits	\$1,659,608.59
Total Personal Services		\$3,977,911.29

Governmental Activities	County Highway (MVH)	Maintenance & Repair	Operating Supplies	\$1,011,621.98
			Repair and Maintenance Supplies	\$8,756.67
			Other Supplies	\$19,999.24
Total Supplies				\$1,040,377.89
			Utility Services	\$41,312.49
			Repairs and Maintenance	\$10,325.32
			Rentals	\$17,378.78
			Other Services and Charges	\$33,876.84
Total Services and Charges				\$102,893.43
Total Maintenance & Repair				\$5,121,182.61
		General & Undistributed Expense	Operating Supplies	\$335,545.70
			Repair and Maintenance Supplies	\$329,381.09
Total Supplies				\$664,926.79
			Insurance	\$140,000.00
			Repairs and Maintenance	\$114,899.18
Total Services and Charges				\$254,899.18
			Payments on Bonds and Other Debt Principal	\$255,737.05
			Payments on Bonds and Other Debt Interest	\$67,861.37
Total Debt service - principal and interest				\$323,598.42
Total General & Undistributed Expense				\$1,243,424.39
Total County Highway (MVH)				\$6,991,696.58

Governmental Activities County Rainy Day Fund No Department Machinery, Equipment, and Vehicles \$282,248.00

Total Capital Outlays **\$282,248.00**

Total No Department **\$282,248.00**

Total County Rainy Day Fund **\$282,248.00**

Total Governmental Activities Disbursements for Funds with Departments **\$92,774,611.58**

**St. Joseph County, Indiana
Debt Statement - 2020**

Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021	
Governmental Activities	Revenue Bonds	2012 Limited Tax Mental Health Refunding Bonds	\$790,000.00	\$0.00	\$525,000.00	\$265,000.00	\$268,975.00
	Revenue Bonds	2014 CEDIT Revenue Bonds (PASP)	\$6,940,000.00	\$0.00	\$470,000.00	\$6,470,000.00	\$686,431.26
	General Obligation Bonds	2016 Special Taxing District Bonds	\$8,165,000.00	\$0.00	\$490,000.00	\$7,675,000.00	\$759,625.00
	General Obligation Bonds	2017 GO Bonds Guaranteed Energy Savings	\$9,280,000.00	\$0.00	\$655,000.00	\$8,625,000.00	\$869,100.00
	Other Bonds	2015 SJC Economic Development Bonds (General Sheet Metal)	\$3,005,000.00	\$0.00	\$210,000.00	\$2,795,000.00	\$302,200.00
	Other Bonds	2019 Redevelopment District South Shore Double Tracking Bonds	\$9,375,000.00	\$0.00	\$0.00	\$9,375,000.00	\$270,938.00
		SubTotal	\$37,555,000.00	\$0.00	\$2,350,000.00	\$35,205,000.00	\$3,157,269.26
		GRAND TOTAL	\$37,555,000.00	\$0.00	\$2,350,000.00	\$35,205,000.00	\$3,157,269.26

**St. Joseph County, Indiana
Deficit Fund Balance Report - 2020**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	8106 - STOP Violence Against Women	-\$110,384.60
	8131 - Health Immunization CoAg	-\$27,113.09
	8137 - Justice Assistance Grant	-\$12,240.60
	8138 - Federal Grants Public Works	-\$377,471.37
	8144 - Cybercrimes ND Grant	-\$19,141.15
	8145 - Health IN Cares Echo	-\$25,216.00
	8901 - Police COVID Supp Grant	-\$3,791.62
	8904 - Elections COVID CARES Act	-\$42,557.65
	8905 - Health COVID Cares Act Testing	-\$300,000.00
	8907 - CARES Act Safety Awareness	-\$318,835.82
	8926 - VOCA Formula Grant	-\$26,307.72
	9108 - Adult Protective Services Grnt	-\$127,447.11
	9117 - Court Interpreter Grant	-\$256.34
Total deficit fund balances		-\$1,390,763.07

**St. Joseph County, Indiana
Leases 2020**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2021	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	Gurley Leep Ford	Auto Lease - 2019 Ford Escape	\$3,591.84	7/28/2019	6/28/2022
	Hewlett Packard	2017 Computer Refresh #4	\$50,579.39	7/27/2017	7/27/2021
	U.S. Bank	2017 PSAP Equipment Lease	\$284,252.88	6/30/2018	12/31/2027
	U.S. Bank	2015 PSAP Equipment Lease	\$1,337,126.82	6/30/2015	12/31/2024
	112 West Jeff LLC	Parking Garage Space Rental	\$79,200.00	2/1/2016	2/01/2026
	Enterprise FM Trust	2 Ford F-150 Vehicle Leases - Health	\$53,616.72	7/29/2019	7/29/2024
	Wells Fargo Financial Services	Parks Copiers	\$2,734.80	02/07/2017	02/07/2021
	Shein Realty	Building Rent - SJC Metro Homicide	\$62,124.00	7/1/2000	12/31/2020
	Gates Leasing	SVU Commander Lease	\$4,512.00	10/1/2017	09/01/2022
	Gates Leasing	CMHU Assistant Commander Lease	\$8,846.97	12/1/2018	11/1/2022
	Beacon Health Sytems	Rent Paragon Office Lease	\$24,495.00	2/1/2019	10/31/2021
	Gates Automotive Corp.	Prosecutor Chief Deputy Vehicle	\$8,316.00	12/1/2017	12/1/2021
	Gates Automotive	Two EMA Pickup Trucks	\$13,509.36	01/28/2020	12/28/2024
	Gates Automotive	Coroner 4 Vehicle Leases	\$14,373.60	10/25/2018	08/25/2022
	Gates Leasing	Child Support Investigator Vehicle	\$4,740.00	11/1/2016	12/1/2021
	Gates Leasing	Cyber Crime Investigator Vehicle	\$4,392.00	10/1/2017	12/1/2021
	Hewlett Packard	2018 Computer Refresh #6	\$16,621.08	08/08/2018	8/08/2022
	Gates Leasing	CMHU Assist. Commander Vehicle	\$4,800.00	01/01/2020	12/01/2022
	Gates Leasing	Prosecutor Chief Deputy Vehicle	\$5,100.00	01/01/2019	12/31/2022
	Hewlett Packard	2018 Computer Reresh #5	\$29,000.76	5/1/2018	5/1/2022
	Motorola	2019 PSAP CAD Software	\$494,204.14	2/1/2020	2/1/2026
	Hewlett Packard	2019 Computer Refresh #7	\$30,711.96	11/1/2019	11/1/2023
	Ford Motor Company	2019 PSAP Vehicle	\$6,139.68	5/30/2019	4/30/2024
	Hewlett Packard	2019 Computer Refresh #8	\$33,687.00	10/25/2019	10/25/2023
	Hewlett Packard	2019 Computer Refresh #9	\$51,499.68	11/1/2019	11/1/2023
	U.S. Bank	2019 Police Radios	\$275,574.98	2/15/2020	8/15/2026
	U.S. Bank	2019 Election Equipment	\$535,842.82	1/15/2020	7/15/2024
	The Casie Center	Rent Special Victim Unit	\$45,000.00	1/1/2018	12/31/2022
	Sweet Realty, LLC	Archive Warehouse rent - office and storage	\$39,900.00	1/1/2020	12/31/2024
	All Secure Storage	Storage of coroner supplies	\$1,800.00	4/19/2019	12/31/2021
The Casie Center	Building Rent - SJC APS Unit	\$2,000.00	1/1/2013	12/31/2021	

Governmental Activities (General)	Shein Realty	Building Rent - SJC Drug Unit	\$14,214.00	11/3/2015	12/31/2021
	Gurley Leep Ford	Auto Lease - 2020 Ford Eco Sport	\$4,244.88	8/27/2020	08/27/2022
	Gurley Leep Ford	Auto Lease - 2020 Ford Eco Sport	\$2,951.28	8/27/2020	8/27/2022
	Charles s. Hayes dba Hayes Towers	Tower lease for PSAP antennae	\$7,290.00	5/17/2010	8/1/2030
	Pitney Bowes	Parks Postage Meter	\$900.00	1/01/2021	12/31/2025
	COINMATCH Corporation	Portage Manor Washers & Dryers	\$1,187.04	2/08/2018	2/08/2021
	Hewlett Packard	HP Computer Refresh Lease # 10	\$63,481.92	08/28/2020	08/28/2024
	U.S. Bank	Ducomb Center Body Scanner Lease	\$51,285.42	07/15/2020	01/15/2023
	Hewlett Packard	HP Computer Refresh Lease # 11	\$49,500.72	01/01/2021	01/01/2025
	Caterpillar Financial Services	12M3 Motor Grater	\$28,092.09	03/08/2018	03/08/2024
	Caterpillar Financial Services	12M3 Motor Grater	\$28,092.09	03/08/2018	03/08/2024
	Caterpillar Financial Services	972M Wheel Loader	\$51,145.99	02/12/2018	02/12/2024
	Caterpillar Financial Services	420F2IT Backhoe Loader	\$16,370.76	02/12/2018	02/12/2024
	Caterpillar Financial Services	420F2IT Backhoe Loader	\$16,370.76	02/12/2018	02/12/2024
	Caterpillar Financial Services	420F2IT Backhoe Loader	\$16,370.76	02/12/2018	02/12/2024
	Caterpillar Financial Services	420F2IT Backhoe Loader	\$16,370.76	02/12/2018	02/12/2024
	Caterpillar Financial Services	420F2IT Backhoe Loader	\$16,370.76	02/12/2018	02/12/2024
	Caterpillar Financial Services	950GC Wheel Loader	\$26,882.89	02/12/2018	02/12/2024
	Caterpillar Financial Services	950GC Wheel Loader	\$26,882.89	02/12/2018	02/12/2024
	Caterpillar Financial Services	950GC Wheel Loader	\$26,882.89	02/12/2018	02/12/2024
	Caterpillar Financial Services	950GC Wheel Loader	\$26,882.89	02/12/2018	02/12/2024
	Caterpillar Financial Services	950GC Wheel Loader	\$26,882.89	02/12/2018	02/12/2024
	Gates Leasing	Cyber Crimes Director Vehicle	\$4,392.00	12/1/2017	12/1/2021
	Gates Leasing	FACT Commander Vehicle	\$7,781.52	4/1/2020	4/1/2025
	Adams Remco/Toshiba	Portage Manor - 3 Copiers	\$4,454.28	10/14/2020	12/14/2025
	Total Governmental Activities (General)			\$4,063,574.96	
				GRAND TOTAL \$4,063,574.96	

**St. Joseph County, Indiana
Other Post-Employment Benefits (OPEB) 2020**

Name of the OPEB plan	Saint Joseph County Employee Health Insurance Plan
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical,Dental,Vision,Hearing,LifeInsurance, Disability
If other was selected, please describe	
Plan Administrator	
Company Name	Saint Joseph County
Street Address	227 W. Jefferson Boulevard
City	South Bend
State	IN
Zip	46601
Contact Person	John H. Murphy
Phone	574-298-0348
E-mail	jmurphy@sjcindiana.com
Employer sponsoring the plan	St. Joseph County
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	231
Inactive employees entitled to but not yet receiving benefits	0
Active employees	1,098
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	38.31%
Plan Members (e.g. 99.99)	3.21%
Annual Covered Payroll (e.g. 9999.99)	\$48,835,578.00
Cost Method for Funding Purposes	Entry Age Normal (%Salary)

**St. Joseph County, Indiana
Transfers - 2020**

Transfers Out (Disbursements)	
Fund	Amount
2015 PSAP US Bank Escrow	\$6,645.60
2017 PSAP US Bank Escrow	\$2,507.77
2019 U.S. Bank Ducomb Lease	\$2.52
General Fund	\$1,400,000.00
Clerks Perpetuation Fund	\$55,600.00
New Carlisle Develop Area #2	\$485,928.00
Adult/Juv. Interstate Compact	\$15,653.00
Sex/Violent Offender Reg Fee	\$71,594.51
Total Transfers Out	\$2,037,931.40

Transfers In (Receipts)	
Fund	Amount
General Fund	\$55,600.00
County Highway (MVH)	\$1,200,000.00
2019 Red. Bond Debt Service	\$485,928.00
Dispatch Operating	\$9,153.37
Sheriff Sex/Offender Fee	\$71,594.51
Adult Interstate Compact	\$14,740.50
JJC Juv. Interstate Compact	\$912.50
County-Wide Lead Initiative	\$200,000.00
Ducomb Project Income	\$2.52
Total Transfers In	\$2,037,931.40

Fund Transfer To

Fund Transfer From

	1000 - General Fund	1176 - County Highway (MVH)	4404 - 2019 Red. Bond Debt Service	4930 - Dispatch Operating	4937 - Sheriff Sex/Offender Fee
0018 - 2015 PSAP US Bank Escrow	-	-	-	6,646	-
0019 - 2017 PSAP US Bank Escrow	-	-	-	2,508	-
0027 - 2019 U.S. Bank Ducomb Lease	-	-	-	-	-
1000 - General Fund	-	1,200,000	-	-	-
1119 - Clerks Perpetuation Fund	55,600	-	-	-	-
4301 - New Carlisle Develop Area #2	-	-	485,928	-	-
7107 - Adult/Juv. Interstate Compact	-	-	-	-	-
7111 - Sex/Violent Offender Reg Fee	-	-	-	-	71,595
Total	\$ 55,600	\$ 1,200,000	\$ 485,928	\$ 9,153	\$ 71,595

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

General Fund Transfer of \$1.2 million dollars to the Highway Fund to eliminate fund deficit at year end. Transfer of \$485,928.00 from New Carlisle TIF to a separate debt service fund. Budgeted transfer of \$55,600.00 from Clerk's Perpetuation to General Fund. \$200,000.00 transfer from the General Fund to the County-Wide Lead Fund part of the original 2020 adopted budget.

Fund Transfer From

	4938 - Adult Interstate Compact	4939 - JJC Juv. Interstate Compact	4940 - County-Wide Lead Initiative	9127 - Ducomb Project Income	Total
0018 - 2015 PSAP US Bank Escrow	-	-	-	-	6,646
0019 - 2017 PSAP US Bank Escrow	-	-	-	-	2,508
0027 - 2019 U.S. Bank Ducomb Lease	-	-	-	3	3
1000 - General Fund	-	-	200,000	-	1,400,000
1119 - Clerks Perpetuation Fund	-	-	-	-	55,600
4301 - New Carlisle Develop Area #2	-	-	-	-	485,928
7107 - Adult/Juv. Interstate Compact	14,741	913	-	-	15,653
7111 - Sex/Violent Offender Reg Fee	-	-	-	-	71,595
Total	\$ 14,741	\$ 913	\$ 200,000	\$ 3	\$ 2,037,931

**St. Joseph County, Indiana
Grants - 2020**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Health Ebola t	Hospital Preparedness Program - Public Health Emergency Preparedness Cooperative Agreement Department of Health and Human Services	Department of Health and Human Services	Indiana State Department of Health	93.074	Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	U90TP000521	Reimbursemen t Grant	Health Ebola	\$0.00	\$5,823.79	\$0.00	\$0.00	\$0.00	\$0.00
Health FIMR\t	Maternal and Child Health Services Block Grant to the States	Department of Health and Human Services	Indiana State Department of Health	93.994	Maternal and Child Health Services Block Grant to the States	B04MC30611	Reimbursemen t Grant	Health FIMR	\$41,015.55	\$47,878.55	\$0.00	\$0.00	\$0.00	\$0.00
Health Immunization CoAg\t	PPHF 2017: Immunization Grants - Immunization and Vaccines for Children Program ??? Financed in part by 2017 Prevention and Public Health Funds (PPHF)	Department of Health and Human Services	Indiana State Department of Health	93.539	Immunization Cooperative Agreements and PPHF Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance financed in part by Prevention and Public Health Funds	NH23IP922631	Reimbursemen t Grant	Health Immunization CoAg	\$82,005.38	\$76,970.66	\$0.00	\$0.00	\$0.00	\$0.00
Health Immunization CoAg\t	Immunization and Vaccines for Children	Department of Health and Human Services	Indiana State Department of Health	93.268	Immunization Cooperative Agreements	NH23IP922631	Reimbursemen t Grant	Health Immunization CoAg	\$4,089.98	\$31,203.07	\$0.00	\$0.00	\$0.00	\$0.00
Health PHEP\t	Hospital Preparedness Program - Public Health Emergency Preparedness Cooperative Agreement Department of Health and Human Services	Department of Health and Human Services - Centers for Disease Control and Prevention	Indiana State Department of Health	93.074	Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	U90TP000521, Contract #13677	Reimbursemen t Grant	Health PHEP	\$0.00	\$2,809.22	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Health PHEP	Public Health Emergency Preparedness (PHEP) Cooperative Agreement	Department of Health and Human Services	Indiana State Department of Health	93.069	PHEP Cooperative Agreement	NU90TP922052	Reimbursement Grant	Health PHEP	\$18,139.82	\$9,069.91	\$0.00	\$0.00	\$0.00	\$0.00
Health Overdose Response	Prescription Drug Overdose Prevention for States	Department of Health and Human Services	Indiana State Department of Health	93.136	Prescription Drug Overdose Prevention for States	NU17CE002721	Reimbursement Grant	Health Overdose Response	\$21,379.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Lead Free by 3	Childhood Lead Poisoning Prevention Projects, State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children	Department of Health and Human Services	Indiana State Department of Health	93.197	Childhood Lead Poisoning Prevention Program Centers for Disease Control and Prevention	NUE2EH001379	Reimbursement Grant	Health Lead Free by 3	\$9,564.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health IN Cares Echo	Overdose Data to Action	Department of Health and Human Services	Indiana State Department of Health	93.136	Prescription Drug Overdose Prevention for States	CDC-RFA-CE19-1904	Reimbursement Grant	Health IN Cares Echo	\$25,216.00	\$50,432.00	\$0.00	\$0.00	\$0.00	\$0.00
Health COVID Cares Act - Testing	Coronavirus Relief Fund and 2019 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC)	Department of the Treasury, Department of Health and Human Services	Indiana State Department of Health	21.019	CARES Act Coronavirus Relief Fund and Epidemiology and Laboratory Capacity for Infection Diseases (ELC)	Contract # 45944	Reimbursement Grant	Health COVID Cares Act Testing	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STOP Violence Against Women	OVW FY 2014 STOP Formula Grant Program	Department of Justice	Indiana Criminal Justice Institute	16.588	Violence Against Women Formula Grant 10/1/20-9/30/21, Violence Against Women Formula Grant 07/1/19-6/30/20	STOP-2020-00027, STOP-2019-000	Reimbursement Grant	STOP Violence Against Women	\$215,589.34	\$186,145.98	\$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
Victims of Crime Act Assis	OVC FY 2018 VOCA Victim Assistance	Department of Justice	Indiana Criminal Justice Institute	16.575	Crime Victim Assistance	VOCA-2020-00086, 017-VA-GX-000	Reimbursement Grant	Victims of Crime Act Assis.	\$90,239.53	\$91,099.06	\$0.00	\$0.00	\$0.00	\$0.00
County Child Support Prosecutor (Incentive)	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Title IV-D Child Support	1904INCE ST	Advance Grant	Title IV-D Pros. Incentive	\$212,020.53	\$224,720.00	\$0.00	\$0.00	\$0.00	\$0.00
County Child Support Clerk (Incentive)	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Title IV-D Child Support	1904INCE ST	Advance Grant	Title IV-D Clerk Incentive	\$54,163.83	\$149,366.00	\$0.00	\$0.00	\$0.00	\$0.00
County Child Support (Incentive)	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Title IV-D Child Support	1904INCE ST	Advance Grant	Title IV-D County Incentive	\$173,113.38	\$149,366.00	\$0.00	\$0.00	\$0.00	\$0.00
Probate Court Child Support	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Title IV-D Child Support	2001INCES	Reimbursement Grant	General Fund	\$0.00	\$80,623.69	\$0.00	\$0.00	\$0.00	\$0.00
County Child Support Prosecutor	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Title IV-D Child Support	2001INCES	Reimbursement Grant	Prosecutor PCA	\$1,540,338.21	\$1,540,338.21	\$0.00	\$0.00	\$0.00	\$0.00
Circuit Court Child Support	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Title IV-D Child Support	2001INCES	Reimbursement Grant	General Fund	\$30,740.82	\$30,740.82	\$0.00	\$0.00	\$0.00	\$0.00
Clerk Child Support	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Title IV-D Child Support	2001INCES	Reimbursement Grant	Clerks Perpetuation Fund	\$145,283.27	\$145,283.27	\$0.00	\$0.00	\$0.00	\$0.00
School Lunch Program	National School Lunch Program	Department of Agriculture	Indiana Department of Education	10.555	School Lunch Program	12345	Reimbursement Grant	General Fund	\$62,513.23	\$62,513.23	\$0.00	\$0.00	\$0.00	\$0.00
School Lunch Program	National School Lunch Program	Department of Agriculture	Indiana Department of Education	10.555	Commodities	12345	Reimbursement Grant	General Fund	\$7,744.85	\$7,744.85	\$0.00	\$0.00	\$0.00	\$0.00
School Lunch Program	School Breakfast Program	Department of Agriculture	Indiana Department of Education	10.553	School Breakfast Program	12345	Reimbursement Grant	General Fund	\$33,329.54	\$33,329.54	\$0.00	\$0.00	\$0.00	\$0.00
CASA Proram of St Joseph County	OVC FY 2018 VOCA Victim Assistance	Department of Justice	Indiana Criminal Justice Institute	16.575	VOCA Victim Assistance 2020	2018-V2-GX-0031,2019-V2-GX-001	Reimbursement Grant	GAL/CASA Program	\$108,653.20	\$108,653.20	\$0.00	\$0.00	\$0.00	\$0.00
Edison at Ash Roundabout	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Group I and Group I CMAQ	Des. 1382759	Reimbursement Grant	Federal Grants Public Works	\$11,424.12	\$73,217.62	\$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
Countywide Bridge and Inventory Inspection 2016-2019	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Local Bridge	Des. 1592165	Reimbursement Grant	Federal Grants Public Works	\$116,741.27	\$69,562.78	\$0.00	\$0.00	\$0.00	\$0.00
Countywide Bridge and Inventory Inspection 2020-2023	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Local Bridge	Des. 1593056	Reimbursement Grant	Federal Grants Public Works	\$0.00	\$66,245.87	\$0.00	\$0.00	\$0.00	\$0.00
Fir Road and Brick Road Roundabout	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Group 1 CMAQ	Des. 1400640	Reimbursement Grant	Federal Grants Public Works	\$44,117.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Douglas Road Corridor Reconstruction - Ivy to SR 23 and Intersection Improvement	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Group I	Des. 1400639	Reimbursement Grant	Federal Grants Public Works	\$1,836,654.83	\$1,639,624.43	\$0.00	\$0.00	\$0.00	\$0.00
Cleveland Road Reconstruction from Riverside to SR 933	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Group I	Des. 1298578, 1401129, 1401130	Reimbursement Grant	Federal Grants Public Works	\$653,775.51	\$258,296.56	\$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	Department of Transportation	Indiana Department of Transportation	20.205	Group I	Des. 1400296	Reimbursement Grant	Federal Grants Public Works	\$8,976.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridge #62 Replacement Walnut over Yellow Bank Creek	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Local Bridge STP	Des. 1383398	Reimbursement Grant	Cumulative Bridge	\$3,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auten Trail and Lighting from Laurel to SR 933	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Group 1 Transportation Alternatives	Des. 1400638	Reimbursement Grant	Federal Grants Public Works	\$97,617.17	\$110,149.12	\$0.00	\$0.00	\$0.00	\$0.00
Piece Road Reconstruction from US 31 to Miami Hwy	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Group IV	Des. 1702832	Reimbursement Grant	Federal Grants Public Works	\$209,839.00	\$231,268.69	\$0.00	\$0.00	\$0.00	\$0.00
Cleveland Road at Beech Road Intersection Improvement	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Group 1	Des. 1900448	Reimbursement Grant	Federal Grants Public Works	\$77,190.00	\$100,887.50	\$0.00	\$0.00	\$0.00	\$0.00
HMGP Voluntary Home Buy-Out Grant (Phillips Ditch)	Hazard Mitigation Grant	Department of Homeland Security	Indiana Department of Homeland Security	97.039	Hazard Mitigation Grant Program	4363.06-R	Reimbursement Grant	Federal Grants Public Works	\$0.00	\$3,975.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 PDM - Voluntary Home Buy-Out Grant Program (Phillips/Laing Ditch)	Fy 2018 Pre-Disaster Mitigation	Department of Homeland Security	Indiana Department of Homeland Security	97.047	Pre-Disaster Mitigation	PDMC-PJ-05-IN-2018-001	Reimbursement Grant	Federal Grants Public Works	\$0.00	\$150,897.06	\$0.00	\$0.00	\$0.00	\$0.00
Portage Manor COVID HRSA Relief	Provider Relief Fund	Department of Health and Human Services	Health Resources and Services Administration	93.498	Provider Relief Fund, Phase 3	Payment 1	Advance Grant	Portage Man COVID HRSA Relief	\$35,172.74	\$47,612.67	\$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
Portage Manor COVID HRSA Relief	Provider Relief Fund	Department of Health and Human Services	Health Resources and Services Administration	93.498	Provider Relief Fund, Phase 3	Payment 2	Advance Grant	PM COVID HRSA Relief Phase 3	\$0.00	\$45,931.22	\$0.00	\$0.00	\$0.00	\$0.00
COVID CARES Act Grant	Coronavirus Relief Fund	Department of the Treasury	Indiana Finance Authority	21.019	Coronavirus Relief Fund	N/A	Reimbursemen t Grant	COVID CARES Act Grant	\$8,784,835. 00	\$8,784,835.00	\$153,357.99	\$0.00	\$0.00	\$0.00
CARES Act Safety Awareness	Coronavirus Relief Fund	Department of the Treasury	Indiana Finance Authority	21.019	Safety Awareness Coronavirus Relief Fund	N/A	Reimbursemen t Grant	CARES Act Safety Awareness	\$0.00	\$318,835.82	\$0.00	\$0.00	\$0.00	\$0.00
Portage Manor Transpo Grant	Access and Mobility for All Pilot Program	Department of Transportation	Transpo	20.513	Section 5310 Enhanced Mobility of Seniors and Individuals With Disabilities Program	N/A	Reimbursemen t Grant	Portage Manor Fund	\$0.00	\$5,260.61	\$0.00	\$0.00	\$0.00	\$0.00
State Homeland Security Program - Collaborative Radio Project	Fiscal Year (FY) 2016 Emergency Management Performance Grant Program - Region 5	U.S. Department of Homeland Security	Indiana Department of Homeland Security	97.042	FFY 2016 State Homeland Security Program	EMW-2016 -SS-0078	Reimbursemen t Grant	SHSP SJC Collaborative Radio	\$26,358.67	\$26,358.67	\$0.00	\$0.00	\$0.00	\$0.00
State Homeland Security Program - Rapid Deployment Kit	Fiscal Year (FY) 2016 Emergency Management Performance Grant Program - Region 5	U.S. Department of Homeland Security	Indiana Department of Homeland Security	97.042	FFY 2016 State Homeland Security Program	EMW-2016 -SS-0078	Reimbursemen t Grant	Rapid Deployment Kit Deo	\$30,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID CARES Act (Elections)	2020 HAVA CARES Act Grant	Election Assistance Commission	Indiana Secretary of State	90.404	COVID Cares Act	IN20101CA RES	Reimbursemen t Grant	Elections COVID CARES Act	\$64,864.66	\$107,422.31	\$0.00	\$0.00	\$0.00	\$0.00
Cyber Crimes Against Children	Internet Crimes Against Children Task Force (ICAC)	Department of Justice	Indiana State Police	16.543	Internet Crimes Against Children Task Force	2017-MC- FX-K008	Reimbursemen t Grant	Cyber Crimes Against Children	\$21,647.08	\$21,647.08	\$0.00	\$0.00	\$0.00	\$0.00
Equitable Sharing	Equitable Sharing Program	Department of Justice	Department of Justice	16.922	Drug Enforcement Agreement	IN0710000	Reimbursemen t Grant	Sheriff Federal DEA	\$16,007.18	\$16,463.03	\$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
Police COVID Supp Grant	Coronavirus Emergency Supplemental Funding Program Solicitation FY 2020 Formula Grant Solicitation	Department of Justice	Department of Justice	16.034	Prevention and Response to the Coronavirus	2020-VD- BX-0365	Reimbursemen t Grant	Police COVID Supp Grant	\$0.00	\$3,791.62	\$0.00	\$0.00	\$0.00	\$0.00
Justice Assistance Grant	Edward Byrne Memorial Justice Assistance Grant Program, FY 2017 Local Solicitation	Department of Justice	City of South Bend	16.738	City of South Bend and St. Joseph County FY17 JAG Project	2017-DJ- BX-0321	Reimbursemen t Grant	Justice Assistance Grant	\$0.00	\$12,244.00	\$0.00	\$0.00	\$0.00	\$0.00

**St. Joseph County, Indiana
Capital Assets 2020**

Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
Land	\$10,092,849.96	-	-	\$10,092,849.96
Infrastructure	\$583,846,384.00	\$19,483,545.00	-	\$603,329,929.00
Building	\$114,987,332.00	\$3,119,456.17	-	\$118,106,788.17
Improvement	-	\$697,054.00	-	\$697,054.00
Machinery	\$57,687,945.00	\$1,478,901.03	\$909,915.78	\$58,256,930.25
Construction	\$460,179.00	\$837,000.00	\$460,179.00	\$837,000.00
Books	-	-	-	-
Governmental Activities - Total	\$767,074,689.96	\$25,615,956.20	\$1,370,094.78	\$791,320,551.38
Unit Total	\$767,074,689.96	\$25,615,956.20	\$1,370,094.78	\$791,320,551.38

St. Joseph County, Indiana
Accounts Payable/Receivable Statement - 2020

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$6,144,891.58	\$2,408,619.92

**St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2020**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
AIDS Ministries Program	35-1902136	201 S Williams St	South Bend IN	St. Joseph	Andrea Hall	574-234-2870	State or Local Grant	\$3,838.00	HEALTH SERVICE ORG
Alcohol & Addictions Resource Cente	23-7071269	818 E. Jefferson Boulevard	South Bend IN	St. Joseph	Frank Gray	574-234-6024	State or Local Grant	\$8,662.00	HEALTH SERVICE ORG
Beacon Health Systems	35-1536132	710 Niles Ave	South Bend IN	St. Joseph	Bipin N Doshi	574-647-1000	State or Local Grant	\$534,822.02	MENTAL HEALTH ORG
Life Treatment Centers, Inc	23-7122199	1402 S. Michigan	South Bend IN	St. Joseph	Theodore Jorgenson	574-233-5433	State or Local Grant	\$6,250.00	HEALTH SERVICE ORG
Oaklawn	35-1070041	PO Box 809	Goshen IN	Elkhart	Joseph Barkman	574-533-1234	State or Local Grant	\$2,190,053.78	MENTAL HEALTH ORG
Our Lady of the Road	26-1184631	744 S Main St	South BEnd IN	St. Joseph	Margaret R. Pfeil	574-222-0417	State or Local Grant	\$46,458.70	CRISIS CENTER
South Bend Regional Chamber of Comm	35-0153330	101 N Michigan St	South Bend IN	St. Joseph	Jeff Rea	574-234-0051	State or Local Grant	\$1,360,925.78	ECONOMIC DEVELOPMENT CORP.
United Way	35-1063368	3517 E Jefferson Blvd	South Bend IN	St. Joseph	Lashawnda Flowers	574-232-8201	State or Local Grant	\$65,000.00	CRISIS CENTER
Upper Room Recovery	46-0590500	333 N Main St	South Bend IN	St. Joseph	Rich Fox	574-440-5642	State or Local Grant	\$6,250.00	HEALTH SERVICE ORG

**St. Joseph County, Indiana
Pensions - 2020**

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

Name of the Pension Plan	St. Joseph County Police Retirement Plan
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Single Employer Defined Benefit
IN Code that applied to this Plan	County Police Pension Trust IC 36-8-10-12
Does the Plan have terms related to vesting?	Yes
If Yes, list the terms that must be met to vest	8 year cliff vesting
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	Yes
If Yes, latest file uploaded	1_953_1238_2020_2021028131225_Police Pension Forfeiture Policy 2020.pdf
Benefits provided under this Plan	Disability Benefits Death Benefits Retirement Income
Plan Administrator	
Company Name	St. Joseph County Sheriff's Merit Board
Street Address	401 W. Sample 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@sjcindiana.com
Employer Sponsoring the Plan	St. Joseph County Sheriff's Department
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	71
Active Employees that are Not Vested (e.g. 9999)	44
Separated Employees But are Vested (e.g. 9999)	4
Current Number of Retirees (e.g. 9999)	119
Please enter the information below from the most recent actuarial valuation.	
Has there been an actuarial valuation done for this Plan?	Yes
Contribution Rates (as a Percentage of Payroll)	
Employer (e.g. 99.99)	45.30%

Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$6,588,886.00
Actuarial Cost Method for Funding Purposes	Entry Age Normal (% Salary)
Remaining Amortization Period in years (e.g. 99)	25
Amortization Begin Date	01/01/2020
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	01/01/2020
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2019
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
Additional Information	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	73.74
Actual Investment Return for Last Year (e.g. 99.99)	16.48%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$3,422,540.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	60.68%
Fixed Income (e.g. 99.99)	23.57%
Cash (e.g. 99.99)	15.75%
Other (e.g. 99.99)	0.00%

Total	100.00%
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$67,985,019.00
Service Cost (e.g. 9999.99)	\$1,209,211.00
Actuarially Determined Contribution (e.g. 9999.99)	\$2,500,837.00
Employer Contributions (e.g. 9999.99)	\$2,659,850.00
Total Pension Liability (e.g. 9999.99)	\$61,474,092.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$45,330,181.00
Net Pension Liability/(Asset)(e.g. 9999.99)	\$16,143,911.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	73.74%

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Name of the Pension Plan	St. Joseph County Police Benefit Plan
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Single Employer Defined Benefit
IN Code that applied to this Plan	County Police Benefit Fund IC 36-8-10-17
Does the Plan have terms related to vesting?	No
If Yes, list the terms that must be met to vest	
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	No
Benefits provided under this Plan	Disability Benefits Life Insurance Death Benefits
Plan Administrator	
Company Name	St. Joseph County Sheriff's Merit Board
Street Address	401 W. Sample Street
City	South Bend
State	IN
Zip (e.g. 99999)	46601
Contact Person	Dean Chandler
Phone (e.g. 999-999-9999)	574-235-9033
e-mail (e.g. example@example.com)	dchandler@sjcindiana.com
Employer Sponsoring the Plan	St. Joseph County Sheriff's Department
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	115
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	13
Please enter the information below from the most recent actuarial valuation.	
Has there been an actuarial valuation done for this Plan?	Yes
Contribution Rates (as a Percentage of Payroll)	
Employer (e.g. 99.99)	0.70%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$6,588,886.00

Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2020
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	01/01/2020
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2019
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
Additional Information	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	125.85
Actual Investment Return for Last Year (e.g. 99.99)	16.98%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$32,050.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	71.07%
Fixed Income (e.g. 99.99)	24.49%
Cash (e.g. 99.99)	4.44%
Other (e.g. 99.99)	0.00%
Total	100.00%
Pension Liability	

Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$1,589,852.00
Service Cost (e.g. 9999.99)	\$86,825.00
Actuarially Determined Contribution (e.g. 9999.99)	\$47,826.00
Employer Contributions (e.g. 9999.99)	\$47,826.00
Total Pension Liability (e.g. 9999.99)	\$1,247,106.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$1,569,421.00
Net Pension Liability/(Asset)(e.g. 9999.99)	(\$322,315.00)
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	125.85%

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