

St. Joseph County Council
Additional Appropriation Notification
October 17, 2026

Additional Appropriation - Requested & Approved	\$399,481.06
Fund Name	General Fund
Fund Number	1000
Account Number and Name	See attached
Public Hearing Date	November 17, 2026
Public Hearing Time	6:00 PM EST
Public Hearing Location	St. Joseph County Council St. Joseph County Building 4th Floor - County Council Chambers 227 W. Jefferson Boulevard South Bend, IN 46601
County Council & Commissioners Signatures	See ordinance
 St. Joseph County Auditor	
10/17/2026	
Date	
jmurphy@sjcindiana.gov	
Email Address	
574-298-0348	
Telephone Number	

Saint Joseph County, Indiana		Reviews:	
Form D - Appropriation/(Budget Reduction)		Department	Pam Walters 9/30/2026
		Auditor	John Murphy 10/1/2026
Department Name - County Jail		Auditor	Kathryn Bishop 10/1/2026
Fund Names - General Fund		Auditor	Debra Doyle 9/30/2026
		Committee Approval (optional)	
		Signature	Date
Fund.Acct.Obj.Loc	Account Name	Amount	
1000.11571.00000.0006	Overtime	399,481.06	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
Total		399,481.06	
Salary Amendment			
Position Name		Position Name	
Current Salary	\$0.00	Current Salary	\$0.00
Proposed Salary	\$0.00	Proposed Salary	\$0.00
Position Name		Position Name	
Current Salary	\$0.00	Current Salary	\$0.00
Proposed Salary	\$0.00	Proposed Salary	\$0.00
Justification			
Seeking additional appropriation for shortfall in Jail overtime.			
\$24,481.06 has been receipted into the General Fund from federal reimbursements for FBI-DEA, Safe Streets, and Cyber Crimes.			

Prescribed By State Board Of Accounts

Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

August 14, 2026

Receipt No: 183282

Issued To: UNITED STATES TREASURY

Total: \$*****103.84

One Hundred Three and 84/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 8/11/26

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: 103.84 EFT

DEA-CAMPBELL, ANDREW - JUNE 2026

OVERTIME REIMB.

Bank: 007 1ST Source General Account

Project:

Amount Budget Account Code Fund Description

Account Description

Notes:

103.84 1000.02708.00000.0005 General Fund

Federal Grants/Reimbursement

Payee-White

Treas-Yellow

Treas-Pink

Printed by User ID: CALDERFER on 08/13/2026 05:26:29 pm

Auditor, St. Joseph County, Indiana

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Form No. 21/No. 20

QUIETUS/RECEIPT

(Rev. 1989)

September 2, 2026

Receipt-No: **183562**

Issued To: UNITED STATES TREASURY

Total: \$*****103.84

One Hundred Three and 84/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 9/1/26

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: 103.84 EFT

OVERTIME REIMB

DEA-CAMPBELL, ANDREW - JULY 2026

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
103.84	1000.02708.00000.0005	General Fund	Federal Grants/Reimbursement	

Prescribed By State Board Of Accounts

Form No. 21/No. 20
(Rev. 1989)

QUIETUS/RECEIPT

August 5, 2026

Receipt No: 183144

Issued To: UNITED STATES TREASURY

Total: 1,009.60

One Thousand Nine and 60/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 7/30/26

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: 1,009.60 EFT

Overtime Reimb. - June 2026

DEA - Lacosse, Bryce

Bank: 007 1ST Source General Account

Project:

Amount: Budget Account Code Fund Description

Account Description

Notes:

1,009.60 1000.02708.00000.0005 General Fund

Federal Grants/Reimbursement

Payee-White

Treas-Yellow

Treas-Pink

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Auditor, St. Joseph County, Indiana

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Form No. 21/No. 20

QUIETUS/RECEIPT

(Rev. 1989)

July 2, 2026

Receipt No: 182720

Issued To: UNITED STATES TREASURY

Total: \$ 2,240.05

Two Thousand Two Hundred Forty and 5/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 7/1/26

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: 2,240.05 EFT

DEA - LACOSSE, BRYCE

OVERTIME REIMB - MAY 2026

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
2,240.05	1000.02708.00000.0005	General Fund	Federal Grants/Reimbursement	

Prescribed By State Board Of Accounts

Form No. 21/No. 20

QUIETUS/RECEIPT

(Rev. 1989)

June 2, 2026

Receipt No: **182301**

Issued To: UNITED STATES TREASURY

Total: \$*******2,150.59**

Two Thousand One Hundred Fifty and 59/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 5/28/26

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: 2,150.59 EFT

OVERTIME REIMB - DEA - LACOSSE, BRYCE

APRIL 2026

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
2,150.59	1000.02708.00000.0005	General Fund	Federal Grants/Reimbursement	

Prescribed By State Board Of Accounts

QUIETUS/RECEIPT

Form No. 21/No. 20

(Rev. 1989)

April 28, 2026

Receipt No: 181863

Issued To: UNITED STATES TREASURY

Total: \$1,938.56

One Thousand Nine Hundred Thirty Eight and 56/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 4/24/26

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: 1,938.56 EFT

OVERTIME REIMBURSEMENT - MARCH 2026

DEA-LACOSSE, BRYCE

Bank: 007 1ST Source General Account

Project:

Amount: Budget Account Code Fund Description

Account Description

Notes:

1,938.56 1000.02708.00000.0005 General Fund

Federal Grants/Reimbursement

Prescribed By State Board Of Accounts

Form No. 21/No. 20

QUIETUS/RECEIPT

(Rev. 1989)

July 14, 2026

Receipt No: 182848

Issued To: UNITED STATES TREASURY

Total: \$1,635.66

One Thousand Six Hundred Thirty Five and 66/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 7/10/26

Comment:

310MISC PAY. WIRE TRANSFER

Payment Types: 1,635.66 EFT

OVERTIME REIMB - FBI CYBER CRIMES

WILLIAM, PHIL - MAY 2026

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description
1,635.66	1000.02708.00000.0005	General Fund

Account Description

Notes:

Federal Grants/Reimbursement

Auditor, St. Joseph County, Indiana

Payee-White

Treas-Yellow

Treas-Pink

Printed by User ID: CALDERFER on 07/13/2026 05:00:21 pm.

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Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

April 9, 2026

Receipt No: 181624

Issued To: UNITED STATES TREASURY

Total: \$1,877.98

One Thousand Eight Hundred Seventy Seven and 98/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 4/8/26

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: 1,877.98 EFT

OVERTIME REIMB -INV 26-03 FEB 2026

FBI CYBER CRIMES - WILLIAMS, PHIL

Bank: 007 1ST Source General Account

Project:

Amount: Budget Account Code Fund Description

Account Description

Notes:

1,877.98 1000.02708.00000.0005 General Fund

Federal Grants/Reimbursement

Payee-White Treas-Yellow Treas-Pink

Printed by User ID: CALDERFER on 04/09/2026 02:44:01 pm

Auditor, St. Joseph County, Indiana

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Form No. 21/No. 20

QUIETUS/RECEIPT

(Rev. 1989)

May 27, 2026

Receipt No: **182251**

Issued To:

UNITED STATES TREASURY

Total: **\$*****1,514.50**

One Thousand Five Hundred Fourteen and 50/100 dollars

On Account Of:

U.S. TREASURY/SJC SHERIFF 5/22/26

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: **1,514.50 EFT**

OVERTIME REIMB. -FBI CYBER CRIMES

WILLIAMS, PHIL - APRIL 2026 (INV 26-07)

Bank:

007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
1,514.50	1000.02708.00000.0005	General Fund	Federal Grants/Reimbursement	

Prescribed By State Board Of Accounts

Form No. 21/No. 20

QUIETUS/RECEIPT

(Rev. 1989)

May 6, 2026

Receipt No: **181985**

Issued To: UNITED STATES TREASURY

Total: **\$1,756.82**

One Thousand Seven Hundred Fifty Six and 82/100 dollars

On Account Of: 310 MISC PAY WIRE TRANSFER 5/4/26

Comment:

OVERTIME REIMBURSEMENT - FBI

Payment Types: 1,756.82 EFT

CYBER CRIMES - WILLIAMS, PHIL

MARCH 2026 - INV#26-05

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes
1,756.82	1000.02708.00000.0006	General Fund	Federal Grants/Reimbursement	

Auditor, St. Joseph County, Indiana

Prescribed By State Board Of Accounts

Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

August 14, 2026

Receipt No: 183292

Issued To: UNITED STATES TREASURY

Total: \$545.22

Five Hundred Forty Five and 22/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 8/10/26

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: 545.22 EFT

FBI SAFE STREETS- HARMON, JOSH

OVERTIME REIMB. - JUNE 2026

Bank: 007 1ST Source-General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes
545.22	1000.02708.00000.0005	General Fund	Federal Grants/Reimbursement	

Auditor, St. Joseph County, Indiana

Prescribed By State Board Of Accounts

Form No. 21/No. 20

QUIETUS/RECEIPT

(Rev. 1989)

July 20, 2026

Receipt No: 182942

Issued To: UNITED STATES TREASURY

Total: \$3,029.00

Three Thousand Twenty Nine and No/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 7/17/26

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: 3,029.00 EFT

OVERTIME REIMB. - FBI SAFE STREET

TASK FORCE-HARMON, J - MAY 2026

Bank: 007 1ST Source General Account

Project:

Amount: Budget Account Code Fund Description
3,029.00 1000:02708:00000:0005 General Fund

Account Description: Notes:
Federal Grants/Reimbursement

Prescribed By State Board Of Accounts

Form No. 21/No. 20

QUIETUS/RECEIPT

(Rev. 1989)

July 20, 2026

Receipt No: 182944

Issued To: UNITED STATES TREASURY

Total: \$*****2,059.72

Two Thousand Fifty Nine and 72/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 7/17/26

Comment:

310MISC.PAY WIRE TRANSFER

Payment Types: 2,059.72 EFT

OVERTIME REIMB-FBI SAFE STREETS

HARMON, J - APRIL 2026 INV26-08

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description
2,059.72	1000.02708.00000.0005	General Fund

Account Description	Notes
Federal Grants/Reimbursement	

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QUIETUS/RECEIPT

Form No. 21/No. 20

(Rev. 1989)

July 20, 2026

Receipt No: 182945

Issued To:

UNITED STATES TREASURY

Total: \$1,817.40

One Thousand Eight Hundred Seventeen and 40/100 dollars

On Account Of:

U.S. TREASURY/SJC SHERIFF 7/16/26

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: 1,817.40 EFT

OVERTIME REIMB. - FBI SAFE STREETS

HARMON, J - MARCH 2026 - INV 26-06

Bank:

007 1ST Source General Account

Project:

Amount: Budget Account Code Fund Description

Account Description

Notes:

1,817.40 1000.02708.00000.0005 General Fund

Federal Grants/Reimbursement

Payee-White

Treas-Yellow

Treas-Pink

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Auditor, St. Joseph County, Indiana

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QUIETUS/RECEIPT

Form No. 21/No. 20

(Rev. 1989)

May 8, 2026

Receipt No: **182020**

Issued To: UNITED STATES TREASURY

Total: \$ **1,877.98**

One Thousand Eight Hundred Seventy Seven and 98/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 5/7/26

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: 1,877.98 EFT

OVERTIME REIMB. FBI-SAFE STREETS

INV# 26-04, HARMON, J - FEB 2026

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
1,877.98	1000.02708.00000.0005	General Fund	Federal Grants/Reimbursement	

John H. Murphy

From: Abby Doyle
Sent: Thursday, October 1, 2026 2:04 PM
To: Jennifer Prawat; Linda Creighton; Pamela Walters; Steve G. Noonan
Cc: John H. Murphy; Kathryn Bishop
Subject: Form-Ds from Sheriff Dept. for 10.13.26
Attachments: Form-D Jail \$750,000 9.30.26.pdf; Form-D Jail \$399,481.06 9.30.26.pdf; Form-D Police \$158,237.10 9.30.26.pdf

Hi Jen,

Attached are three Form-Ds from the Sheriff's Department for the October 13th Council meeting.

Thank you,

Abby Doyle

*St. Joseph County | Chief Deputy Auditor
County Building
227 W. Jefferson Blvd., 2nd Floor
South Bend, Indiana 46601*

O: 574-235-9668

Auditor webpage: <https://www.sjcindiana.gov/2302/Auditor>

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