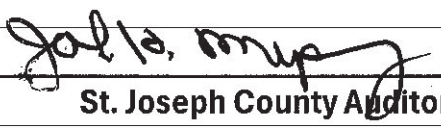


St. Joseph County Council
Additional Appropriation Notification
October 5, 2026

Additional Appropriation - Requested & Approved	\$24,193.23
Fund Name	General Fund
Fund Number	1000
Account Number and Name	See attached
Public Hearing Date	October 20, 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	
10/5/2026	
Date	
jmurphy@sjcindiana.gov	
Email Address	
574-298-0348	
Telephone Number	

Saint Joseph County, Indiana Form D - Appropriation/(Budget Reduction)			Reviews: Department _____ Signature _____ Date 10/5/2026 Auditor _____ Signature _____ Date 9/30/2026 Auditor _____ Signature _____ Date 10/5/2026 Auditor _____ Signature _____ Date 10/5/2026 Committee Approval (optional) _____ Signature _____ Date _____	
Department Name - Adult Probation Fund Names - General Fund Adult Probation Pretrial Funds				
Fund.Acct.Obj.Loc	Account Name	Amount		
1000.65030.00000.0024	Transfers to Another Fund	24,193.23		
9141.65030.00000.0024	Transfers to Another Fund	25,633.90		
9174.65030.00000.0024	Transfers to Another Fund	27,752.63		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
Total		77,579.76		
Justification Additional appropriation to adjust balances in the Adult Probation and Pretrial Grant Funds in connection with an audit by the Indiana Department of Corrections (IDOC). There were no audit findings. The Pretrial Funds were closed to zero and the Probation Funds were adjusted to agree with IDOC records.				

Indiana Department of Corrections - Adult Probations Grant Funds Audit - 2026

Fund Name	Fund	Obj	Acct	Account Name	Location	Location Name	2026 Budget	Expenditure
General Fund	1000	00000	65030	Interfund Transfer	0024	Adult Probation	0.00	24,193.23
Adult Prob IDOC Pretrial (E)	9141	00000	65030	Interfund Transfer	0024	Adult Probation	0.00	25,633.90
Adult Prob IDOC Pretrial (O)	9174	00000	65030	Interfund Transfer	0024	Adult Probation	0.00	27,752.63
Total							0.00	77,579.76

Financial Report by Fund

Date Span: 01/01/2026 thru 09/28/2026
The Last Posted Date is 08/31/2026.

Saint Joseph County

Fund	Beginning Balance	Date Span Receipts	Date Span Expenditure	Date Span Transfer In	Date Span Transfer Out	Ending Balance	YTD Receipts	YTD Expenditure
9141 Adult Prob IDOC Pretrial (E)	(26,311.96)	51,945.86	25,633.90	0.00	0.00	(1) 0.00	25,633.90	25,633.90
9174 Adult Prob IDOC Pretrial (O)	27,752.63	0.00	27,752.63	0.00	0.00	(1) 0.00	27,752.63	27,752.63
9180 Adult Probation IDOC (E)	574.59	63,982.26	36,374.19	0.00	0.00	(2) 28,182.66	64,556.85	36,374.19
9181 Adult Probation IDOC (O)	4,348.66	0.00	0.00	0.00	0.00	(3) 4,348.66	4,348.66	0.00
Grand Totals	6,363.92	115,928.12	89,760.72	0.00	0.00	32,531.32	122,292.04	89,760.72

(1) PRETRIAL DIVERSION FUNDS CLOSED OUT
(2) INCLUDES \$25,633.90 FROM FUND 941 TO FUND 9180

(3) AMOUNT WILL BE DEBITED FROM CP 2027 FUNDING, SEE ATTACHED INVOICE.

DHM
9/28/25

* Indicates that manual carry forward transactions exist that may or may not affect balances.

Financial

09/28/2026 01:20 PM by JLMURPHY

John H. Murphy

From: John H. Murphy
Sent: Monday, September 28, 2026 2:05 PM
To: Feeney, Andrea
Cc: Jesse Carlton; Abby Doyle; Kathryn Bishop
Subject: Adult Probation Grant Adjustments
Attachments: Adult Probation - Close Out of Pre-Trial Diversion Funds and Adjustment of Adult Probation Grants.pdf

Andrea,

Please review the attached adjustments in cash balance in the Probation IDOC grants. We have made the following transfers:

- Per your guidance, we transferred \$25,633.90 from Fund 9141 (Pretrial Diversion) to Fund 9180 (Probation)
- We transferred \$27,752.63 from Fund 9174 (Pretrial Diversion) to Fund 9141 (Pretrial Diversion)
- We transferred \$24,183.33 from the General Fund (Adult Probation Location) to Fund 9141 (Pretrial Diversion) to come to a zero balance in the Pretrial Diversion Funds. We no longer receive money in these funds.
- We did not touch Fund 9181 – Adult Probation IDOC since your invoice said that the balance of \$4,348.66 would be deducted from FY 2027 revenue.

We are also attaching the 2026 ledger reports for these funds,

Please review.

Thanks!

John H. Murphy, MPA, MPS

St. Joseph County | County Auditor

County Building

227 W. Jefferson Boulevard, 2nd Floor

South Bend, Indiana 46601

(574) 298-0348

John H. Murphy

From: Feeney, Andrea <AFeeney@idoc.IN.gov>
Sent: Tuesday, September 29, 2026 9:36 AM
To: John H. Murphy
Cc: Jesse Carlton; Abby Doyle; Kathryn Bishop
Subject: RE: Adult Probation Grant Adjustments

EXTERNAL EMAIL - This email was sent by a person from outside your organization. Exercise caution when clicking links, opening attachments or taking further action, before validating its authenticity.

You are the absolute best! Thank you and your team for all your help!

Andrea Feeney

Community Corrections Field Auditor
Indiana Department of Correction
302 W Washington Street, E-341B
Indianapolis, IN 46204
317-987-7692
afeeney@idoc.in.gov

From: John H. Murphy <JMurphy@sjcindiana.gov>
Sent: Monday, September 28, 2026 2:05 PM
To: Feeney, Andrea <AFeeney@idoc.IN.gov>
Cc: Jesse Carlton <JCARLTON@sjcindiana.gov>; Abby Doyle <adoyle@sjcindiana.gov>; Kathryn Bishop <KBISHOP@sjcindiana.gov>
Subject: Adult Probation Grant Adjustments

EXTERNAL EMAIL: This email was sent from outside your organization. Exercise caution when clicking links, opening attachments or taking further action, before validating its authenticity.

Andrea,

Please review the attached adjustments in cash balance in the Probation IDOC grants. We have made the following transfers:

- Per your guidance, we transferred \$25,633.90 from Fund 9141 (Pretrial Diversion) to Fund 9180 (Probation)
- We transferred \$27,752.63 from Fund 9174 (Pretrial Diversion) to Fund 9141 (Pretrial Diversion)
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- We did not touch Fund 9181 – Adult Probation IDOC since your invoice said that the balance of \$4,348.66 would be deducted from FY 2027 revenue.

We are also attaching the 2026 ledger reports for these funds,

ADULT PROBATION & CORRECTIONS 9/28/26

ACCT NO.	ACCOUNT NAME	DR	CR
9141, 65030 0024	Transfer OUT	\$ 25,633.90	
9180, 05205 0024	Transfer IN		\$ 25,633.90
9174, 65030 0024	Transfer OUT	27,752.63	
9141, ⁰⁵²⁰⁵ ~~65030~~ 0024	Transfer IN		27,752.63
1000, 65030 0024	Transfer OUT	24,183. ³	
9141, ⁰⁵²⁰⁵ ~~65030~~ 0024	Transfer IN		24,183. ³
		<u>\$ 77,569.⁸</u>	<u>\$ 77,569.⁸</u>
		77,579.76	77,579.76

Saint Joseph County

Receipt Adjustments

Tran Source	Tran Date	Fund	Acct	Obj	Loc	Amount Receipt	Bank	Project	Comment
Effective Date : 09/09/2026 (9 Items, 1,503,481.80) Effective Date : 09/12/2026 (2 Items, 0.00) Effective Date : 09/14/2026 (2 Items, 0.00) Effective Date : 09/15/2026 (8 Items, 3,865,310.93) Effective Date : 09/17/2026 (3 Items, 2,987,032.55) Effective Date : 09/18/2026 (9 Items, 2,500,669.41) Effective Date : 09/23/2026 (7 Items, 2,801,170.54) Effective Date : 09/28/2026 (3 Items, 77,579.76)									
Bundle : JHM#9/14 (3 Items, 77,579.76) Receipt Adjustment 09/28/2026									
	Receipt Adjustment	9180	05205	00000	0024	25,633.90	007		Adult Probation
	Receipt Adjustment	9141	05205	00000	0024	27,752.63	007		Adult Probation
	Receipt Adjustment	9141	05205	00000	0024	24,193.23	007		Adult Probation
3 Items 3 Items 43 Items									
						77,579.76			
						77,579.76			
						~~12,332,344.89~~			

REVENUE

Claim Adjustments

Saint Joseph County

Tran Source	Tran Date	Fund	Acct	Obj	Loc	Amount	Check	Bank	Vendor	PO	PO Mode	Invoice	Invoice GAAP Date	Project	Comment
+ Effective Date : 09/09/2026 (4 Items, 12,709.70)															
+ Effective Date : 09/14/2026 (2 Items, 594,390.03)															
+ Effective Date : 09/15/2026 (6 Items, 7,127,310.38)															
+ Effective Date : 09/17/2026 (3 Items, 1,632,663.17)															
+ Effective Date : 09/18/2026 (8 Items, 5,283,694.90)															
+ Effective Date : 09/23/2026 (6 Items, 2,345,428.04)															
+ Effective Date : 09/25/2026 (2 Items, 0.00)															
+ Effective Date : 09/28/2026 (3 Items, 77,579.76)															
Bundle : JHM9.28 (3 Items, 77,579.76)															
Claim	09/28/2026	9141	65030	00000	0024	25,633.90	008	001565					2026	Adult Probation	
Adjustment															
Claim	09/28/2026	9174	65030	00000	0024	27,752.63	008	001565					2026	Adult Probation	
Adjustment															
Claim	09/28/2026	1000	65030	00000	0024	24,193.23	008	001565					2026	Adult Probation	
Adjustment															

77,579.76

77,579.76

EXPENDITURES

3 Items

3 Items

34 Items

Cash Ledger by Fund for 01/01/2026 thru 09/28/2026

Saint Joseph County

The Last Posted Date is 08/31/2026.

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 9141 Adult Prob IDOC Pretrial (E)						
	Previous to 01/01/2026			(678.06)	25,633.90	(26,311.96)
09/28/2026	9141.05205.00000.0024		Adult Probation	① 24,193.23		(2,118.73)
09/28/2026	9141.05205.00000.0024		Adult Probation	② 27,752.63		25,633.90
09/28/2026	9141.65030.00000.0024		St Joseph County Treasurer		③ 25,633.90	0.00
Date Span Totals				51,945.86	25,633.90	0.00
Fund: 9141 Adult Prob IDOC Pretrial (E)				51,267.80	51,267.80	0.00

① From Fund 1000
② From Fund 9174
③ To Fund 9180

Cash Ledger by Fund for 01/01/2026 thru 09/28/2026

Saint Joseph County

The Last Posted Date is 08/31/2026.

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
<u>Fund: 9174 Adult Prob IDOC Pretrial (O)</u>						
	Previous to 01/01/2026			176,992.99	149,240.36	27,752.63
09/28/2026	9174.65030.00000.0024		St Joseph County Treasurer		① 27,752.63	0.00
						0.00
Date Span Totals				0.00	27,752.63	
Fund: 9174 Adult Prob IDOC Pretrial (O)				176,992.99	176,992.99	① 0.00

① To FVMO 9141

Cash Ledger by Fund for 01/01/2026 thru 09/28/2026

Saint Joseph County

The Last Posted Date is 08/31/2026.

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 9180 Adult Probation IDOC (E)						
05/19/2026	9180.01412.00000.0024	182156	AUDITOR OF STATE	2,949.88		794.67
05/22/2026	9180.14800.00000.0024		Fica		31.61	763.06
05/22/2026	9180.14800.00000.0024		Fica		135.16	627.90
05/22/2026	9180.14810.00000.0024		Perf		248.36	379.54
05/22/2026	9180.11613.00000.0024		Payroll		2,217.46	(1,837.92)
06/05/2026	9180.14800.00000.0024		Fica		31.61	(1,869.53)
06/05/2026	9180.14800.00000.0024		Fica		135.16	(2,004.69)
06/05/2026	9180.14810.00000.0024		Perf		248.36	(2,253.05)
06/05/2026	9180.11613.00000.0024		Payroll		2,217.46	(4,470.51)
06/16/2026	9180.01412.00000.0024	182519	AUDITOR OF STATE	2,949.88		(1,520.63)
06/19/2026	9180.14800.00000.0024		Fica		31.61	(1,552.24)
06/19/2026	9180.14800.00000.0024		Fica		135.16	(1,687.40)
06/19/2026	9180.14810.00000.0024		Perf		248.36	(1,935.76)
06/19/2026	9180.11613.00000.0024		Payroll		2,217.46	(4,153.22)
07/03/2026	9180.14800.00000.0024		Fica		25.69	(4,178.91)
07/03/2026	9180.14800.00000.0024		Fica		109.86	(4,288.77)
07/03/2026	9180.14810.00000.0024		Perf		202.66	(4,491.43)
07/03/2026	9180.11613.00000.0024		Payroll		1,809.45	(6,300.88)
07/08/2026	9180.01412.00000.0024	182782	AUDITOR OF STATE	2,949.88		(3,351.00)
07/21/2026	9180.01412.00000.0024	182949	AUDITOR OF STATE	2,949.88		(401.12)
07/27/2026	9180.01412.00000.0024	182949	Void AutoReceipt	(2,949.88)		(3,351.00)
08/18/2026	9180.01412.00000.0024	183337	AUDITOR OF STATE	2,949.88		(401.12)
09/17/2026	9180.01412.00000.0024	183808	AUDITOR OF STATE	2,949.88		2,548.76
09/28/2026	9180.05205.00000.0024		Adult Probation	25,633.90		28,182.66
Date Span Totals				63,982.26	36,374.19	28,182.66
Fund: 9180 Adult Probation IDOC (E)				64,556.85	36,374.19	

① From Fund 9141

Cash Ledger by Fund for 01/01/2026 thru 09/28/2026

Saint Joseph County

The Last Posted Date is 08/31/2026.

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
<u>Fund: 9181 Adult Probation IDOC (O)</u>						
	Previous to 01/01/2026			58,998.06	54,649.40	4,348.66
						4,348.66
Date Span Totals				0.00	0.00	
Fund: 9181 Adult Probation IDOC (O)				58,998.06	54,649.40	① 4,348.66

① WILL DEDUCT FROM FY2027 REVENUE

John H. Murphy

From: IDOC CCAudit <IdocCCAudit@idoc.IN.gov>
Sent: Wednesday, September 23, 2026 1:20 PM
To: Jesse Carlton
Cc: Feeney, Andrea; White, Kian M; Jesse Carlton; John H. Murphy; Deleon, Christina
Subject: CY25 St Joseph Probation and Pretrial Audit Reports & Invoices
Attachments: CY25 St Joseph Probation Audit Report.pdf; CY25StJosephProb.pdf; 09232026084548.pdf; CY25 St Joseph Pretrial Audit Report.pdf; CY25StJosephPretrial.pdf; 09232026084459.pdf

This email seems to contain an invoice or purchase order. Verify it is authentic directly with the vendor using your organization's trusted contact list before paying or taking further action.

Hello!

Attached are the Audit Reports, Invoices, and copies of the signed exit letters for the St. Joseph County Pretrial and Probation programs CY25 Audits. Please note, the invoice for Probation does NOT require repayment, but the invoice for Pretrial DOES require repayment.

If you have any questions, please don't hesitate to reach out.

Thank you!

Andrea Feeney

Community Corrections Field Auditor
Indiana Department of Correction
302 W Washington Street, E-341B
Indianapolis, IN 46204
317-987-7692
afeeney@idoc.in.gov

John H. Murphy

From: Jesse Carlton
Sent: Tuesday, November 4, 2025 12:01 PM
To: Feeney, Andrea
Subject: RE: Probation/PreTrial Audits

Andrea

Haven't forgotten about this – still working through final stages of approval to get the transfer completed for the \$25,633.90 to be moved between accounts. Once that is done, I will work with the Auditor to get the remaining balances corrected.

Thanks!

From: Feeney, Andrea <AFeeney@idoc.IN.gov>
Sent: Tuesday, September 23, 2025 9:54 AM
To: Jesse Carlton <JCARLTON@sjcindiana.gov>
Subject: RE: Probation/PreTrial Audits

EXTERNAL EMAIL - This email was sent by a person from outside your organization. Exercise caution when clicking links, opening attachments or taking further action, before validating its authenticity.

Secured by Check Point

Perfect, thank you!

Part of our review is to verify the fund beginning balance matches the invoiced total. The CY22 unspent balance for Probation (fund 9180) should have reflected \$22,645.01 and Pretrial (fund 9141) should have reflected a \$0 balance. Pretrial began CY24 with a balance of \$25,633.90 and Probation began with a \$0 balance. The \$25,633.90 beginning balance in the PreTrial fund (9141) is the CY22 (\$22,645.01) and CY21 (\$2988.89) unspent balances for Probation.

We will need to move the \$25,633.90 balance in fund 9141 to fund 9180.

We also ended the year for both funds with a negative balance. Both need to be brought to a positive or \$0 balance before I can complete the audits. Moving the \$25,633.90 into 9180 will take care of some of the negative balance but it'll create a larger negative balance within fund 9141.

Andrea Feeney

Community Corrections Field Auditor
Indiana Department of Correction
302 W Washington Street, E-334
Indianapolis, IN 46204
317-452-3601
afeeney@idoc.in.gov

John H. Murphy

From: Feeney, Andrea <AFeeney@idoc.IN.gov>
Sent: Tuesday, September 23, 2025 9:54 AM
To: Jesse Carlton
Subject: RE: Probation/PreTrial Audits
Attachments: CY22STJOEPTS.pdf; CY22STJOEPROB.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

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Secured by Check Point

Perfect, thank you!

Part of our review is to verify the fund beginning balance matches the invoiced total. The CY22 unspent balance for Probation (fund 9180) should have reflected \$22,645.01 and Pretrial (fund 9141) should have reflected a \$0 balance. Pretrial began CY24 with a balance of \$25,633.90 and Probation began with a \$0 balance. The \$25,633.90 beginning balance in the PreTrial fund (9141) is the CY22 (\$22,645.01) and CY21 (\$2988.89) unspent balances for Probation.

We will need to move the \$25,633.90 balance in fund 9141 to fund 9180.

We also ended the year for both funds with a negative balance. Both need to be brought to a positive or \$0 balance before I can complete the audits. Moving the \$25,633.90 into 9180 will take care of some of the negative balance but it'll create a larger negative balance within fund 9141.

Andrea Feeney
Community Corrections Field Auditor
Indiana Department of Correction
302 W Washington Street, E-334
Indianapolis, IN 46204
317-452-3601
afeeney@idoc.in.gov

From: Jesse Carlton
Sent: Tuesday, September 23, 2025 9:12 AM
To: Feeney, Andrea
Subject: RE: Probation/PreTrial Audits

EXTERNAL EMAIL: This email was sent from outside your organization. Exercise caution when clicking links, opening attachments or taking further action, before validating its authenticity.

You can start with me and if I cannot get it handled, I will get the auditor's involved.

From: Feeney, Andrea <AFeeney@idoc.IN.gov>
Sent: Tuesday, September 23, 2025 9:10 AM
To: Jesse Carlton <JCARLTON@sjcindiana.gov>
Subject: Probation/PreTrial Audits

EXTERNAL EMAIL - This email was sent by a person from outside your organization. Exercise caution when clicking links, opening attachments or taking further action, before validating its authenticity.

Secured by Check Point

Hey Mr. Carlton,
Hope you and the Probation and PreTrial teams are doing well!

I have a couple questions about the probation and pretrial funds (it looks like we swapped and used the wrong fund numbers for each entity in 2024). Would you like me to work with you to get things corrected or should I reach out to the auditors office directly? I'm happy to work thru things however is easier for you.

Thank you!

Andrea Feeney

Community Corrections Field Auditor

Indiana Department of Correction

302 W Washington Street, E-334

Indianapolis, IN 46204

317-452-3601

afeeney@idoc.in.gov

INVOICE

State of Indiana
Indiana Department of Correction
302 W. Washington St, Room 334
Indianapolis, IN 46204

INVOICE #	INVOICE DATE
CY25StJosephProb	9/23/2026
CONTRACT ID	TERMS
86155	DO NOT PAY

BILL TO
John Murphy
St. Joseph County Auditor
227 West Jefferson Boulevard, 2nd Floor
South Bend, IN 46601
574-298-0348
jmurphy@sicindiana.gov

DO NOT PAY - INVOICED TOTAL WILL BE DEDUCTED FROM CY27 FUNDING

Entity Name	Fund	AMOUNT
Community Corrections	9125	-
Probation	9181	4,348.66
Prosecutor's Diversion	9139	-
Jail Treatment	0	-
Pretrial	9174	-
PSC2	0	-
PSC3	0	-
PSC4	0	-
PSC5	0	-

Make all checks payable to Indiana Department of Correction

TOTAL \$ **4,348.66**

OK

If you have any questions about this invoice, please contact
Andrea Feeney, afeeney@idoc.in.gov

Thank you for partnering with the IDOC to improve safety and security in Indiana communities!

FUND 9181
Adult Probation
Balance \$4,348.66
will be deducted from 2027 Grant


9/24/21