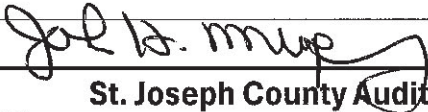


St. Joseph County Council
Additional Appropriation Notification
October 1, 2026

Additional Appropriation - Requested & Approved	\$158,237.10
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	
10/1/2026	
Date	
jmurphy@sjcindiana.gov	
Email Address	
574-298-0348	
Telephone Number	

Location Budget as of 09/30/2026

The Last Posted Date is 08/31/2026.
 Fund: 1000 General Fund for 01/01/2026 thru 09/30/2026
 Loc: 0005 County Police

Account	Object	Description	Carry Forward Appropriation	Original Appropriation	Add'l Appropriation	Adj Appropriation	Total Appropriation	Encumbrance	Expenditure	Unencumbered Balance/Percent	Unexpended Balance/Percent
	11571	Overtime	0.00	460,158.00	19,420.12	0.00	479,578.12	0.00	545,827.51	(66,249.39) (13.81)	(66,249.39) (13.81)
	00000	General Gov'T.									
10000	Totals	*****	0.00	460,158.00	19,420.12	0.00	479,578.12	0.00	545,827.51	(66,249.39) (13.81)	(66,249.39) (13.81)
Location Totals	*****	*****	0.00	460,158.00	19,420.12	0.00	479,578.12	0.00	545,827.51	(66,249.39) (13.81)	(66,249.39) (13.81)

Prescribed By State Board Of Accounts

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

QUIETUS/RECEIPT

July 22, 2026

Issued To: St. Joseph County Police Dept.

Receipt No: 182978

Total: *****98,042.74

Ninety Eight Thousand Forty Two and 74/100 dollars

On Account Of: REIMBURSEMENT FOR SRO

Comment:

JAN-JUNE 2026

Payment Types:

98,042.74

Check:

Document No: 526855

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
34,603.32	1000.02711.00000.0005	General Fund	Reimbursements	Taxes and Process Fees - Month of
63,439.42	1000.02711.00000.0005	General Fund	Reimbursements	

Auditor, St. Joseph County, Indiana

Payee-White Treas-Yellow Treas-Pink

Printed by User ID: CALDERFER on 07/22/2026 10:11:59 am

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Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

January 27, 2026

Receipt No: **180534**

Issued To: ST JOSEPH COUNTY SHERIFF

Total: *******22,611.70**

Twenty Two Thousand Six Hundred Eleven and 70/100 dollars

On Account Of: REIMBURSEMENT FOR AMAZON IEC PATROLE

Comment:

2025 - Nov, Dec

Payment Types: 22,611.70 Check

Document No: 893733

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description
22,611.70	1000.02751.00000.0005	General Fund

Account Description	Notes:
AWS Community Enhancemen	

Auditor, St. Joseph County, Indiana

Prescribed By State Board Of Accounts

Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

April 21, 2026

Receipt No: 181763

Issued To: SJC SHERIFF

Total: 35,665.30

Thirty Five Thousand Six Hundred Sixty Five and 30/100 dollars

On Account Of: REPORT OF COLLECTIONS 4/21/26

Comment:

AMAZON IEC PATROLS JAN THRU MARCH 202

Payment Types: 35,665.30

Check

Document No: 897099

Bank: 007 1ST Source General Account

Project:

Amount: Budget Account Code Fund Description

Account Description

Notes:

35,665.30 1000.02751.00000.0005 General Fund

AWS Community Enhancemen

Auditor, St. Joseph County, Indiana

Payee-White

Treas-Yellow

Treas-Pink

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Prescribed By State Board Of Accounts

Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

July 7, 2026

Issued To: SJC-SHERIFF

Receipt No: 182757

Total: 1,917.36

One Thousand Nine Hundred Seventeen and 36/100 dollars

On Account Of: REPORT OF COLLECTIONS 7/07/2026

Comment:

OVERTIME REIMBURSEMENT

Payment Types:

1,917.36

Check

Document No: 9000048945

Bank: 007 1ST Source General Account

Project:

Amount Budget Account Code Fund Description

1,917.36 1000.02711.00000.0005 - General Fund

Account Description

Reimbursements

Notes:

Collection Period:

Payee-White

Treas-Yellow

Treas-Pink

Printed by User ID: CALDERFER on 07/07/2026 12:01:07 pm

Auditor, St. Joseph County, Indiana

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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