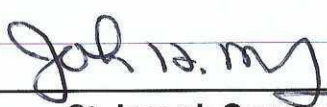


St. Joseph County Council
Additional Appropriation Notification
July 5, 2026

Additional Appropriation - Requested & Approved	\$78,231.83
Fund Name	Local Income Tax - Econ. Development
Fund Number	1112
Account Number and Name	See attached
Public Hearing Date	July 28, 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	
7/5/2026	
Date	
jmurphy@sjcindiana.gov	
Email Address	
574-298-0348	
Telephone Number	

Saint Joseph County, Indiana
Form D - Appropriation/(Budget Reduction)

Department Name - St Joseph Probate Court
 Fund Names - LIT Economic Development

Reviews:

Department

Auditor

Auditor

Auditor

Committee Approval
 (optional)

Kristen Symanski 6-30-26
 Signature Date
John Murphy 7/2/2026
 Signature Date
Abby Doyle 7/2/2026
 Signature Date
Kathryn Bishop 6/30/2026
 Signature Date
 Signature Date

Fund.Acct.Obj.Loc	Account Name	Amount
1112.24100.00000.0049	Food	78,231.83
		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
		0.00
		0.00
		0.00
		0.00
		0.00
Total		78,231.83

Salary Amendment

Position Name	Position Name
Current Salary	Current Salary
Proposed Salary	Proposed Salary
Position Name	Position Name
Current Salary	Current Salary
Proposed Salary	Proposed Salary

Justification

Funds were received from the Indiana Department of Education as part of the School Lunch Reimbursement Program. The funds will be used to purchase food for the residents.

Prescribed By State Board Of Accounts

Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

January 22, 2026

Receipt No: **180466**

Issued To: ST. JOSEPH COUNTY J.J.C.

Total: *******14,166.30**

Fourteen Thousand One Hundred Sixty Six and 30/100 dollars

On Account Of: REPORT OF COLLECTIONS 12/1/25

Comment:

Payment Types: 14,166.30 Check

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description
14,166.30	1112.02102.00000.0049	LIT Economic Development CP	IDOE Reimbursement

Notes:

IDOE Lunch/Breakfast Reimb.

Ck# 101654943

Auditor, St. Joseph County, Indiana

Prescribed By State Board Of Accounts

Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

February 12, 2026

Receipt No: **180781**

Issued To: ST. JOSEPH COUNTY J.J.C.

Total: *******13,595.79**

Thirteen Thousand Five Hundred Ninety Five and 79/100 dollars

On Account Of: REPORT OF COLLECTIONS 1/1/26 1/31/26

Comment:

Payment Types: 13,595.79 Check

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
13,595.79	1112.02102.00000.0049	LIT Economic Development CP	IDOE Reimbursement	IDOE LUNCH/BREAKFAST REIMB

Auditor, St. Joseph County, Indiana

Prescribed By State Board Of Accounts

Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

March 11, 2026

Receipt No: **181196**

Issued To: ST. JOSEPH COUNTY J.J.C.

Total: *******13,854.03**

Thirteen Thousand Eight Hundred Fifty Four and 3/100 dollars

On Account Of: REPORT OF COLLECTIONS 2/1/26 2/28/26

Comment:

reimbursement lunch program

Payment Types: 13,854.03 Check

1112-02102-00000-0049 13854.03

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description
13,854.03	1112.02102.00000.0049	LIT Economic Development CP	IDOE Reimbursement

Notes:

Ck#101657050

Auditor, St. Joseph County, Indiana

Prescribed By State Board Of Accounts

Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

March 27, 2026

Receipt No: **181447**

Issued To: ST. JOSEPH COUNTY J.J.C. 3/27/26

Total: *******12,871.62**

Twelve Thousand Eight Hundred Seventy One and 62/100 dollars

On Account Of: REPORT OF COLLECTIONS

Comment:

IDOE REIMBURSEMENT SCHOOL LUNCH PROG Payment Types: 12,871.62 Check

Document No: 405911

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
12,871.62	1112.02102.00000.0049	LIT Economic Development CP	IDOE Reimbursement	

Auditor, St. Joseph County, Indiana

Prescribed By State Board Of Accounts

Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

April 27, 2026

Receipt No: **181846**

Issued To: ST. JOSEPH COUNTY J.J.C.

Total: *******12,588.36**

Twelve Thousand Five Hundred Eighty Eight and 36/100 dollars

On Account Of: REPORT OF COLLECTIONS 4/16/26

Comment:

Payment Types: 12,588.36 Check

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
12,588.36	1112.02102.00000.0049	LIT Economic Development CP	IDOE Reimbursement	IDOE Lunch/Breakfast Reimb.

Auditor, St. Joseph County, Indiana

Prescribed By State Board Of Accounts

Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

June 24, 2026

Receipt No: **182598**

Issued To: ST. JOSEPH COUNTY J.J.C.

Total: *******11,155.73**

Eleven Thousand One Hundred Fifty Five and 73/100 dollars

On Account Of: REPORT OF COLLECTIONS 4/1/26-4/30/26

Comment:

Payment Types: 11,155.73 Check

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
11,155.73	1112.02102.00000.0049	LIT Economic Development CP	IDOE Reimbursement	IDOE Reimb. School Lunch Program

Auditor, St. Joseph County, Indiana



As of: 06/30/2026 Fund: 1112

The Last Posted Date is 05/31/2026.

Fund: 1112 LIT Economic Development CP
Fund Type: Calendar (01/01/2026 - 06/30/2026)

Normal Accounts		06/2026	Total
Current Month			
Appropriation:		68,750.00	19,615,639.39
Carry Forward Receipts:		0.00	13,296,274.47
Receipts:		1,303,284.72	7,885,134.22
Encumbrance:			2,075,638.98
Expenditure:		3,057,681.06	10,053,061.69
Estimated Revenue:		0.00	15,661,377.00

Grand Totals		
Unreceived Revenue Balance:		7,776,242.78
Unexpended Balance:		9,562,577.70
Unencumbered Balance:		7,486,938.72
Cash Balance:		11,128,347.00
Cash Balance Including Investments:		11,128,347.00 **

** Total includes outstanding investments from the Investment System (ending balance).

From Investment System - Outstanding Investments		
Beginning Balance as of 01/01/2026:		0.00
Purchased (01/01/2026 - 06/30/2026):		0.00
Sold/Redeemed (01/01/2026 - 06/30/2026):		0.00
Ending Balance as of 06/30/2026:		0.00

From Investment System - Principal/Interest		
Principal Received:		0.00
Interest Received:		0.00
Total Investment:		0.00

John H. Murphy

From: Kathryn Bishop
Sent: Thursday, July 2, 2026 11:36 AM
To: Jennifer Prawat; Kristin Szymanski
Cc: Abby Doyle; John H. Murphy
Subject: 2 Form D's for JJC
Attachments: Form D - JJC - 14700.00 6.30.26.pdf; Form D - JJC - 78231.83 6.30.26.pdf

Hi Jen,

Here are 2 Form D's for JJC for the Council Meeting on July 14th.

Thank you

Kathryn Bishop
Finance Director
ST. Joseph County Auditor
227 W Jefferson Blvd
South Bend IN 46601
Phone: (574) 235-9668 extension 7209
Kbishop@SJCINDIANA.COM