St. Joseph County Council Additional Appropriation Notification July 5, 2026	
Additional Appropriation - Requested & Approved	**$14,700.00**
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	

Docusign Envelope ID: A8BCCB76-278E-8F92-82D4-0EC01AFEF7B8

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

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

Reviews:

	Signature	Date
Department	Kristen Szymanski	6/30/26
Auditor	Jolita Murphy	7/2/2026
Auditor	Abby Boyle	7/2/2026
Auditor	Kathryn Bishop	6/30/2026
Committee Approval (optional)		

Fund.Acct.Obj.Loc	Account Name	Amount
1112.22210.00000.0049	Institutional Supplies	14,700.00
		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
		0.00
Total		14,700.00

Salary Amendment

Position Name
Current Salary
Proposed Salary

Position Name
Current Salary
Proposed Salary

Position Name
Current Salary
Proposed Salary

Position Name
Current Salary
Proposed Salary

Justification

Funds were collected from Parke County for an out of county hold. Funds will be used for supplies for detainees/detention.

Docusign Envelope ID: A8BCCB76-278E-8F92-82D4-0EC01AFEF7B8

Prescribed By State Board Of Accounts

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

QUIETUS/RECEIPT

April 27, 2026

Receipt No: **181842**

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

Total: ********14,700.00

Fourteen Thousand Seven Hundred and No/100 dollars

On Account Of: REPORT OF COLLECTIONS 1/21/26-3/4/26

Comment:

Payment Types: 14,700.00 Check

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
14,700.00	1112.02721.00000.0049	LIT Economic Development CP	Out of County Service Charges	Out of County Detainee Stay Ck#110783

Auditor, St. Joseph County, Indiana

Payee-White Treas-Yellow Treas-Pink

Printed by User ID: CALDERFER on 04/27/2026 02:29:41 pm

1112

2026.

onomic Development CP

ndar (01/01/2026 - 06/30/2026)

nal Accounts

	06/2026 Current Month	Total
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