St. Joseph County Council
Additional Appropriation Notification
October 25, 2026

Additional Appropriation - Requested & Approved	**$44,098.85**
Fund Name	**Local Income Tax Fund**
Fund Number	1112
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	
10/25/2026	
Date	
jmurphy@sjcindiana.gov	
Email Address	
574-298-0348	
Telephone Number	

Docusign Envelope ID: 15B09FFF-A4E0-8B32-8014-B3A0A12BEA32

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

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

Reviews:

	Signature	Date
Department	Kristin Szymanski	10-21-26
Auditor	Kathryn Bishop	10/23/2026
Auditor	[illegible]	10/23/2026
Auditor	Jolen Murphy	10/23/2026
Committee Approval (optional)		

Fund.Acct.Obj.Loc	Account Name	Amount
1112.24100.00000.0049	Food	44,098.85
		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		**44,098.85**

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 and will be used to purchase food for the residents.

Docusign Envelope ID: 15B09FFF-A4E0-8B32-8014-B3A0A12BEA32

As of: 10/23/2026 Fund: 1112

The Last Posted Date is 09/30/2026.

Fund: 1112 LIT Economic Development CP

Fund Type: Calendar (01/01/2026 - 10/23/2026)

Normal Accounts

	10/2026 Current Month	Total
Appropriation:	0.00	19,708,571.22
Carry Forward Receipts:	0.00	13,296,274.47
Receipts:	1,315,620.34	13,102,456.38
Encumbrance:		1,118,002.28
Expenditure:	872,093.92	14,951,675.94
Estimated Revenue:	0.00	15,665,177.00

Grand Totals

Unreceived Revenue Balance:	2,562,720.62
Unexpended Balance:	4,756,895.28
Unencumbered Balance:	3,638,893.00
Cash Balance:	11,447,054.91
Cash Balance Including Investments:	11,447,054.91**

** 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 - 10/23/2026):	0.00
Sold/Redeemed (01/01/2026 - 10/23/2026):	0.00
Ending Balance as of 10/23/2026:	0.00

From Investment System - Principal/Interest

Principal Received:	0.00
Interest Received:	0.00
Total Investment:	0.00

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Prescribed By State Board Of Accounts

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

QUIETUS/RECEIPT

July 23, 2026

Receipt No: **182996**

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

Total: ********10,652.73

Ten Thousand Six Hundred Fifty Two and 73/100 dollars

On Account Of: REPORT OF COLLECTIONS May1-May31 2026

Comment:

Payment Types: 10,652.73 Check

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
10,652.73	1112.02102.00000.0049	LIT Economic Development CP	IDOE Reimbursement	IDOE Reimb. School Lunch Program

Auditor, St. Joseph County, Indiana

Payee-White Treas-Yellow Treas-Pink

Printed by User ID: CALDERFER on 07/23/2026 12:22:12 pm

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Prescribed By State Board Of Accounts

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

QUIETUS/RECEIPT

August 27, 2026

Receipt No: **183483**

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

Total: **********10,292.19**

Ten Thousand Two Hundred Ninety Two and 19/100 dollars

On Account Of: REPORT OF COLLECTIONS July 1 July 21 26

Comment:

Payment Types: 10,292.19 Check

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
10,292.19	1112.02102.00000.0049	LIT Economic Development CP	IDOE Reimbursement	Ck #482132 IDOE Reimb. School Lunch Program July 2026

Auditor, St. Joseph County, Indiana

Payee-White Treas-Yellow Treas-Pink

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Docusign Envelope ID: 15B09FFF-A4E0-8B32-8014-B3A0A12BEA32

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

QUIETUS/RECEIPT

October 9, 2026

Receipt No: **184145**

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

Total: ********23,153.93

Twenty Three Thousand One Hundred Fifty Three and 93/100 dollars

On Account Of: REPORT OF COLLECTIONS 8/1-30,2026

Comment:

Payment Types: 23,153.93 Check Document No: 101665802

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
23,153.93	1112.02102.00000.0049	LIT Economic Development CP	IDOE Reimbursement	IDOE lunch/breakfast reimb

Auditor, St. Joseph County, Indiana

Payee-White Treas-Yellow Treas-Pink

Printed by User ID: CALDERFER on 10/09/2026 01:38:19 pm

John H. Murphy

From: Kathryn Bishop
Sent: Friday, October 23, 2026 2:42 PM
To: Jennifer Prawat; Kristin Szymanski
Cc: Abby Doyle; John H. Murphy
Subject: Form D - JJC- 44098.85
Attachments: Form D - JJC - 44098.85 10.23.26.pdf

Jen,

Attached is a Form D for JJC for the November 10th council meeting.

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