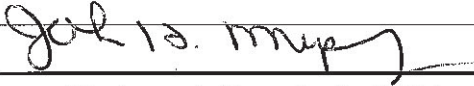


**St. Joseph County Council**  
**Additional Appropriation Notification**  
**August 5, 2026**

|                                                                                    |                                     |
|------------------------------------------------------------------------------------|-------------------------------------|
| <b>Additional Appropriation - Requested &amp; Approved</b>                         | <b>\$2,450,000.00</b>               |
| <b>Fund Name</b>                                                                   | <b>Local Roads &amp; Streets</b>    |
| Fund Number                                                                        | 1169                                |
| Account Number and Name                                                            | See attached                        |
| <b>Public Hearing Date</b>                                                         | <b>August 25, 2026</b>              |
| 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                       |
|                                                                                    |                                     |
|                                                                                    |                                     |
|  |                                     |
| <b>St. Joseph County Auditor</b>                                                   |                                     |
|                                                                                    |                                     |
| 8/5/2026                                                                           |                                     |
| <b>Date</b>                                                                        |                                     |
|                                                                                    |                                     |
| <u><a href="mailto:jmurphy@sjcindiana.gov">jmurphy@sjcindiana.gov</a></u>          |                                     |
| <b>Email Address</b>                                                               |                                     |
|                                                                                    |                                     |
| 574-298-0348                                                                       |                                     |
| <b>Telephone Number</b>                                                            |                                     |
|                                                                                    |                                     |

|                                                                                                                                            |  |                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Saint Joseph County, Indiana</b><br><b>Form D - Appropriation/(Budget Reduction)</b>                                                    |  | <b>Reviews:</b><br>Department <u>                    </u><br>Auditor <u>                    </u><br>Auditor <u>                    </u><br>Auditor <u>                    </u><br>Committee Approval (optional) <u>                    </u> |  | <u>                    </u> 8/4/2026<br>Signature <u>John Murphy</u> 8/4/2026<br>Signature <u>                    </u> 8/4/2026<br>Signature <u>                    </u> <u>                    </u><br>Signature <u>                    </u> <u>                    </u> |  |
| Department Name - <b>IPG - Public Works</b><br>Fund Names - <b>1169 - Local Roads &amp; Streets</b><br><b>1176 - MVH Unrestricted Fund</b> |  |                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                           |  |

| Fund.Acct.Obj.Loc     | Account Name            | Amount              |           |
|-----------------------|-------------------------|---------------------|-----------|
| 1169.44011.00000.0060 | Highway Equipment       | 350,000.00          | 2,450,000 |
| 1169.91916.00000.0060 | Special Projects 2026   | 500,000.00          |           |
| 1169.91917.00000.0060 | Reconst/Resurface 2026  | 1,600,000.00        |           |
| 1176.11439.00000.0062 | Overtime                | 195,000.00          | 782,000   |
| 1176.14800.00000.0062 | FICA                    | 15,000.00           |           |
| 1176.14810.00000.0062 | PERF                    | 22,000.00           |           |
| 1176.23210.00000.0062 | Calcium Chloride        | 50,000.00           |           |
| 1176.23420.00000.0062 | Bituminous              | 50,000.00           |           |
| 1176.22120.00000.0064 | Garage & Motor Supplies | 150,000.00          |           |
| 1176.36100.00000.0064 | Repairs Vehicles        | 120,000.00          |           |
| 1176.36110.00000.0064 | Repairs Road Equip      | 150,000.00          |           |
| 1176.36200.00000.0064 | Repairs Other Equip     | 30,000.00           |           |
|                       |                         | 0.00                |           |
|                       |                         | 0.00                |           |
|                       |                         | 0.00                |           |
|                       |                         | 0.00                |           |
|                       |                         | 0.00                |           |
|                       |                         | 0.00                |           |
| <b>Total</b>          |                         | <b>3,232,000.00</b> |           |

|                                                                                                                                                                      |        |                 |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------|
| <b>Salary Amendment</b>                                                                                                                                              |        |                 |        |
| Position Name                                                                                                                                                        |        | Position Name   |        |
| Current Salary                                                                                                                                                       | \$0.00 | Current Salary  | \$0.00 |
| Proposed Salary                                                                                                                                                      | \$0.00 | Proposed Salary | \$0.00 |
|                                                                                                                                                                      |        |                 |        |
| Position Name                                                                                                                                                        |        | Position Name   |        |
| Current Salary                                                                                                                                                       | \$0.00 | Current Salary  | \$0.00 |
| Proposed Salary                                                                                                                                                      | \$0.00 | Proposed Salary | \$0.00 |
| <b>Justification</b>                                                                                                                                                 |        |                 |        |
| Public Works is requesting to appropriate funds to cover overages due to the severe 2025-2026 winter and to complete various projects (Paving, traffic lights, etc). |        |                 |        |

As of: 08/04/2026 Fund: 1169



The Last Posted Date is 06/30/2026.

Fund: 1169 Local Roads Streets

Fund Type: Calendar (01/01/2026 - 08/04/2026)

Normal Accounts

|                         | 08/2026<br>Current Month | Total        |
|-------------------------|--------------------------|--------------|
| Appropriation:          | 0.00                     | 9,381,022.74 |
| Carry Forward Receipts: | 0.00                     | 6,942,386.94 |
| Receipts:               | 0.00                     | 2,319,249.39 |
| Encumbrance:            |                          | 239,528.84   |
| Expenditure:            | 33,883.00                | 3,672,107.05 |
| Estimated Revenue:      | 0.00                     | 4,004,000.00 |

Grand Totals

|                                     |                |
|-------------------------------------|----------------|
| Unreceived Revenue Balance:         | 1,684,750.61   |
| Unexpended Balance:                 | 5,708,915.69   |
| Unencumbered Balance:               | 5,469,386.85   |
| Cash Balance:                       | 5,589,529.28   |
| Cash Balance Including Investments: | 5,589,529.28** |

\*\* 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 - 08/04/2026):     | 0.00 |
| Sold/Redeemed (01/01/2026 - 08/04/2026): | 0.00 |
| Ending Balance as of 08/04/2026:         | 0.00 |

From Investment System - Principal/Interest

|                     |      |
|---------------------|------|
| Principal Received: | 0.00 |
| Interest Received:  | 0.00 |
| Total Investment:   | 0.00 |

# Location Budget as of 08/04/2026

The Last Posted Date is 06/30/2026.  
 Fund: 1169 Local Roads & Streets for 01/01/2026 thru 08/04/2026, Director: Engineer  
 Loc: 0060 Roads & Highways

| Account | Object                | Description    | Carry Forward | Original      | Add'l         | Adj           | Total         | Encumbrance | Expenditure  | Unencumbered    | Unexpended      |
|---------|-----------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------|--------------|-----------------|-----------------|
|         |                       |                | Appropriation | Appropriation | Appropriation | Appropriation | Appropriation |             |              | Balance/Percent | Balance/Percent |
|         | 44011                 | Highway Equip. | 189,852.00    | 0.00          | 0.00          | 0.00          | 189,852.00    | 189,852.00  | 0.00         | 0.00            | 189,852.00      |
|         | 00000                 | General Gov't. |               |               |               |               |               |             |              |                 | 100.00          |
| 40000   | Totals                | *****          | 189,852.00    | 0.00          | 0.00          | 0.00          | 189,852.00    | 189,852.00  | 0.00         | 0.00            | 189,852.00      |
| 91916   | Special Projects 2026 |                | 0.00          | 750,000.00    | 750,000.00    | 0.00          | 1,500,000.00  | 16,040.00   | 587,892.73   | 896,067.27      | 912,107.27      |
| 00000   | General Gov't.        |                |               |               |               |               |               |             |              | 59.74           | 60.81           |
| 91917   | Recons/Resurface 2026 |                | 0.00          | 1,500,000.00  | 1,300,000.00  | 0.00          | 2,800,000.00  | 0.00        | 1,102,548.89 | 1,697,451.11    | 1,697,451.11    |
| 00000   | General Gov't.        |                |               |               |               |               |               |             |              | 60.62           | 60.62           |
| 90000   | Totals                | *****          | 0.00          | 2,250,000.00  | 2,050,000.00  | 0.00          | 4,300,000.00  | 16,040.00   | 1,690,441.62 | 2,593,518.38    | 2,609,558.38    |
|         | Location Totals       | *****          | 189,852.00    | 2,250,000.00  | 2,050,000.00  | 0.00          | 4,489,852.00  | 205,892.00  | 1,690,441.62 | 2,593,518.38    | 2,799,410.38    |
|         |                       |                |               |               |               |               |               |             |              | 57.76           | 62.35           |

# Location Budget as of 08/04/2026

The Last Posted Date is 06/30/2026.

Fund: 1176 County Highway (MVH) for 01/01/2026 thru 08/04/2026, Director: County Highway/Engineer

Loc: 0062 Highway Maintenance

| Account               | Object | Description      | Carry Forward | Original     | Add'l | Adj        | Total        | Encumbrance | Expenditure  | Unencumbered | Unexpended |
|-----------------------|--------|------------------|---------------|--------------|-------|------------|--------------|-------------|--------------|--------------|------------|
|                       | 11439  | Overtime         | 0.00          | 163,000.00   | 0.00  | 120,000.00 | 283,000.00   | 0.00        | 261,775.58   | 21,224.42    | 21,224.42  |
|                       | 00000  | General Gov't.   |               |              |       |            |              |             |              | 7.50         | 7.50       |
| 14800                 |        | FICA Taxes       | 0.00          | 218,481.00   | 0.00  | 0.00       | 218,481.00   | 0.00        | 140,594.58   | 77,886.42    | 77,886.42  |
| 00000                 |        | General Gov't.   |               |              |       |            |              |             |              | 35.65        | 35.65      |
| 14810                 |        | PERF             | 0.00          | 301,804.00   | 0.00  | 0.00       | 301,804.00   | 0.00        | 188,865.63   | 112,938.37   | 112,938.37 |
| 00000                 |        | General Gov't.   |               |              |       |            |              |             |              | 37.42        | 37.42      |
| 10000                 |        | Totals *****     | 0.00          | 683,285.00   | 0.00  | 120,000.00 | 803,285.00   | 0.00        | 591,235.79   | 212,049.21   | 212,049.21 |
|                       |        |                  |               |              |       |            |              |             |              | 26.40        | 26.40      |
| 23210                 |        | Calcium Chloride | 45,149.78     | 600,000.00   | 0.00  | 200,000.00 | 845,149.78   | 0.00        | 689,864.96   | 155,284.82   | 155,284.82 |
| 00000                 |        | General Gov't.   |               |              |       |            |              |             |              | 18.37        | 18.37      |
| 23240                 |        | Other Supplies   | 0.00          | 10,000.00    | 0.00  | 0.00       | 10,000.00    | 0.00        | 1,367.60     | 8,632.40     | 8,632.40   |
| 00000                 |        | General Gov't.   |               |              |       |            |              |             |              | 86.32        | 86.32      |
| 20000                 |        | Totals *****     | 45,149.78     | 610,000.00   | 0.00  | 200,000.00 | 855,149.78   | 0.00        | 691,232.56   | 163,917.22   | 163,917.22 |
|                       |        |                  |               |              |       |            |              |             |              | 19.17        | 19.17      |
| Location Totals ***** |        |                  | 45,149.78     | 1,293,285.00 | 0.00  | 320,000.00 | 1,658,434.78 | 0.00        | 1,282,468.35 | 375,966.43   | 375,966.43 |
|                       |        |                  |               |              |       |            |              |             |              | 22.67        | 22.67      |

# Location Budget as of 08/04/2026

The Last Posted Date is 06/30/2026.  
 Fund: 1176 County Highway (MV/H) for 01/01/2026 thru 08/04/2026, Director: County Highway/Engineer  
 Loc: 0064 Highway General

| Account               | Object                    | Description | Carry Forward | Original      | Add'l         | Adj           | Total         | Encumbrance | Expenditure | Unencumbered    | Unexpended      |
|-----------------------|---------------------------|-------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-----------------|-----------------|
|                       |                           |             | Appropriation | Appropriation | Appropriation | Appropriation | Appropriation |             |             | Balance/Percent | Balance/Percent |
| 22120                 | Garage & Motor Supplies   |             | 1,691.19      | 500,000.00    | 0.00          | (200,000.00)  | 301,691.19    | 0.00        | 301,371.80  | 319.39          | 319.39          |
| 00000                 | General Gov't.            |             |               |               |               |               |               |             |             | 0.11            | 0.11            |
| 23210                 | Calcium Chloride          |             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00        | 0.00        | 0.00            | 0.00            |
| 00000                 | General Gov't.            |             |               |               |               |               |               |             |             | 0.00            | 0.00            |
| 20000                 | Totals *****              |             | 1,691.19      | 500,000.00    | 0.00          | (200,000.00)  | 301,691.19    | 0.00        | 301,371.80  | 319.39          | 319.39          |
| 36100                 | Repairs - Vehicles        |             | 0.00          | 50,000.00     | 0.00          | (600.00)      | 49,400.00     | 0.00        | 49,172.80   | 227.20          | 227.20          |
| 00000                 | General Gov't.            |             |               |               |               |               |               |             |             | 0.46            | 0.46            |
| 36110                 | Repairs - Road Equip      |             | 0.00          | 125,000.00    | 0.00          | 0.00          | 125,000.00    | 281.45      | 124,685.64  | 32.91           | 314.36          |
| 00000                 | General Gov't.            |             |               |               |               |               |               |             |             | 0.03            | 0.25            |
| 36200                 | Repairs - Other Equipment |             | 0.00          | 25,000.00     | 0.00          | 600.00        | 25,600.00     | 0.00        | 25,591.97   | 8.03            | 8.03            |
| 00000                 | General Gov't.            |             |               |               |               |               |               |             |             | 0.03            | 0.03            |
| 30000                 | Totals *****              |             | 0.00          | 200,000.00    | 0.00          | 0.00          | 200,000.00    | 281.45      | 199,450.41  | 268.14          | 549.59          |
|                       |                           |             |               |               |               |               |               |             |             | 0.13            | 0.27            |
| Location Totals ***** |                           |             | 1,691.19      | 700,000.00    | 0.00          | (200,000.00)  | 501,691.19    | 281.45      | 500,822.21  | 587.53          | 868.98          |
|                       |                           |             |               |               |               |               |               |             |             | 0.12            | 0.17            |

## John H. Murphy

---

**From:** Abby Doyle  
**Sent:** Tuesday, August 4, 2026 11:51 AM  
**To:** Jennifer Prawat; Sky K. Medors  
**Cc:** John H. Murphy; Kathryn Bishop  
**Subject:** Form C&D from IPG for 8.11.26  
**Attachments:** Form-D IPG \$3,232,000 8.4.26.pdf; Form-C IPG \$1,020,000 8.4.26.pdf

Hi Jen,

Attached is a Form-C & D from IPG for the August 11<sup>th</sup> Council Committee Meeting.

Thank you,

### **Abby Doyle**

*Saint Joseph County | Chief Deputy Auditor  
County-City Building  
227 W. Jefferson Boulevard, 2<sup>nd</sup> Floor  
South Bend, Indiana 46601*

O: 574-235-9668  
[adoyle@sjcindiana.gov](mailto:adoyle@sjcindiana.gov)

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