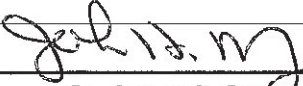


St. Joseph County Council
Additional Appropriation Notification
August 5, 2026

Additional Appropriation - Requested & Approved	\$782,000.00
Fund Name	Motor Vehicle Highway - Unrestricted
Fund Number	1176
Account Number and Name	See attached
Public Hearing Date	August 25, 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	
8/5/2026	
Date	
jmurphy@sjcindiana.gov	
Email Address	
574-298-0348	
Telephone Number	

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

Department Name -
Fund Names -

IPG - Public Works
1169 - Local Roads & Streets
1176 - MVH Unrestricted Fund

Reviews:
Department

Auditor

Auditor

Committee Approval
(optional)

J L K M
Signature Date
John Murphy8/4/2026
Signature Date
abkyle8/4/2026
Signature Date
Signature Date

Fund.Acct.Obj.Loc	Account Name	Amount
1169.44011.00000.0060	Highway Equipment	350,000.00
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
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
Total		3,232,000.00

2,450,000
782,000

Salary Amendment

Position NameCurrent SalaryProposed Salary

\$0.00\$0.00

Position NameCurrent SalaryProposed Salary

\$0.00\$0.00

JustificationPublic 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	Total
	Current Month		
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
	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
											100.00
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	Reconst/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	1,597,451.11
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
										60.31	60.69
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		Carry Forward		Original		Add'l		Adj		Total		Encumbrance		Expenditure		Unencumbered		Unexpended	
Object	Description	Appropriation		Appropriation		Appropriation		Appropriation		Appropriation						Balance/Percent		Balance/Percent	
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 Appropriation	Original Appropriation	Add'l Appropriation	Adj Appropriation	Total Appropriation	Encumbrance	Expenditure	Unencumbered Balance/Percent	Unexpended 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 11th Council Committee Meeting.

Thank you,

Abby Doyle

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

O: 574-235-9668
adoyle@sjcindiana.gov

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