

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

Additional Appropriation - Requested & Approved	\$150,000.00
Fund Name	Fleet Fund
Fund Number	4020
Account Number and Name	See attached
Public Hearing Date	October 20, 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	
10/5/2026	
Date	
jmurphy@sjcindiana.gov	
Email Address	
574-298-0348	
Telephone Number	

Requesting additional appropriations into the fleet fuel account due to increased bulk fuel costs over the past 7 months. These funds support all Departments utilizing County fueling stations.

The Last Posted Date is 08/31/2026.

As of: 10/02/2026

Fund: 4020

The Last Posted Date is 08/31/2026.

Fund: 4020 Fleet Motor Pool

Fund Type: Calendar (01/01/2026 - 10/02/2026)

Normal Accounts		10/2026	Total
Current Month			
Appropriation:		0.00	2,252,750.74
Carry Forward Receipts:		0.00	438,336.70
Receipts:		0.00	1,590,779.09
Encumbrance:			100,798.30
Expenditure:		0.00	1,595,420.86
Estimated Revenue:		0.00	2,100,820.00

From Investment System - Outstanding Investments		
Beginning Balance as of 01/01/2026:		0.00
Purchased (01/01/2026 - 10/02/2026):		0.00
Sold/Redeemed (01/01/2026 - 10/02/2026):		0.00
Ending Balance as of 10/02/2026:		0.00

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

Grand Totals

Unreceived Revenue Balance:	510,040.91
Unexpended Balance:	657,329.88
Unencumbered Balance:	556,531.58
Cash Balance:	433,694.93
Cash Balance Including Investments:	433,694.93**

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

John H. Murphy

From: Kathryn Bishop
Sent: Monday, October 5, 2026 1:26 PM
To: Jennifer Prawat
Cc: Abby Doyle; John H. Murphy; Bree Roberts; Galen D. Pelletier
Subject: Form D - Fleet
Attachments: Form D - Fleet- 150000.00 10.2.26.pdf

Hi Jen,

Here is a Form D for Fleet for the October 13th Council Meeting.

Thanks,

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