

St. Joseph County Council
Additional Appropriation Notification
April 9, 2026

Additional Appropriation - Requested	\$320,000.00
Additional Appropriation - Approved	\$0.00
Fund Name	Local Highway User Fee (Wheel Tax)
Fund Number	4923
Account Number and Name	See attached
Public Hearing Date	April 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 attached ordinance
	
St. Joseph County Auditor	
April 9, 2026	
Date	
jmurphy@sjcindiana.gov	
Email Address	
574-298-0348	
Telephone Number	

Infrastructure, Planning and Growth is requesting to appropriate funds to complete projects that were postponed or delayed from 2025 to the 2026 construction season due to inclement weather. These projects include R&S 92502-S Resurfacing/Rehabilitation on various roads and R&S 92602-D Resurfacing/Rehabilitation on various roads.

As of: 04/07/2026

Fund: 4923

The Last Posted Date is 02/28/2026.

Fund: 4923 Local Highway User (Wheel) Tax

Fund Type: Calendar (01/01/2026 - 04/07/2026)

Normal Accounts

	04/2026 Current Month	Total
Appropriation:	0.00	3,090,000.00
Carry Forward Receipts:	0.00	1,341,063.65
Receipts:	0.00	383,707.75
Encumbrance:		0.00
Expenditure:	0.00	1,008,541.69
Estimated Revenue:	0.00	3,090,000.00

Grand Totals

Unreceived Revenue Balance:	2,706,292.25
Unexpended Balance:	2,081,458.31
Unencumbered Balance:	2,081,458.31
Cash Balance:	716,229.71
Cash Balance Including Investments:	716,229.71**

** 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 - 04/07/2026):	0.00
Sold/Redeemed (01/01/2026 - 04/07/2026):	0.00
Ending Balance as of 04/07/2026:	0.00

From Investment System - Principal/Interest

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