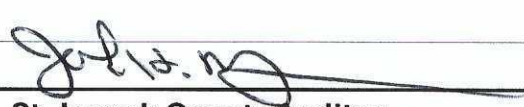


St. Joseph County Council
Additional Appropriation Notification
May 10, 2026

Additional Appropriation - Requested & Approved	\$4,840,160.00
Fund Name	PSAP Dispatch Fund
Fund Number	4930
Account Number and Name	See attached
Public Hearing Date	May 26, 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	
May 10, 2026	
Date	
jmurphy@sjcindiana.gov	
Email Address	
574-298-0348	
Telephone Number	

Saint Joseph County, Indiana Form D - Appropriation/(Budget Reduction)		Reviews: Department _____ Signature <u>Julie Foley</u> Date <u>5/4/2026</u> Auditor _____ Signature <u>John Murphy</u> Date <u>5/4/2026</u> Auditor _____ Signature <u>Kathryn Bishop</u> Date <u>5/4/2026</u> Auditor _____ Signature <u>Abby Taylor</u> Date <u>5/4/2026</u> Committee Approval (optional) _____ Signature _____ Date _____	
Department Name - PSAP Fund Names - Dispatch Operating			

Fund.Acct.Obj.Loc	Account Name	Amount	
4930.44340.00000.0013	Telephones	2,028,950.00	
4930.44310.00000.0013	Radio Equipment	2,811,210.00	
Total		4,840,160.00	

<u>Salary Amendment</u>			
Position Name _____ Current Salary \$0.00 Proposed Salary \$0.00	Position Name _____ Current Salary \$0.00 Proposed Salary \$0.00		
Position Name _____ Current Salary \$0.00 Proposed Salary \$0.00	Position Name _____ Current Salary \$0.00 Proposed Salary \$0.00		
<u>Justification</u>			
VESTA NXT (phone system primary and backup center) - saved with a lump sum payment, 3% 125k. Total price - \$4,058,950. Need appropriation of \$2,028,950 Motorola's High Level Quote Radio system redundancy \$2,811,208.19			

As of: 05/01/2026 Fund: 4930

The Last Posted Date is 03/31/2026.

Fund: 4930 Dispatch Operating

Fund Type: Calendar (01/01/2026 - 05/01/2026)

Normal Accounts		05/2026	Total
Current Month			
Appropriation:		0.00	17,266,836.92
Carry Forward Receipts:		0.00	9,074,518.98
Receipts:		0.00	4,737,966.77
Encumbrance:			486,815.41
Expenditure:		0.00	4,618,920.24
Estimated Revenue:		0.00	13,683,003.00
Grand Totals			
Unreceived Revenue Balance:			8,945,036.23
Unexpended Balance:			12,647,916.68
Unencumbered Balance:			12,161,101.27
Cash Balance:			9,193,565.51
Cash Balance Including Investments:			9,193,565.51**

** 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 - 05/01/2026):		0.00
Sold/Redeemed (01/01/2026 - 05/01/2026):		0.00
Ending Balance as of 05/01/2026:		0.00
From Investment System - Principal/Interest		
Principal Received:		0.00
Interest Received:		0.00
Total Investment:		0.00

Location Budget as of 05/03/2026

Saint Joseph County

The Last Posted Date is 03/31/2026.

Fund: 4930 Dispatch Operating for 01/01/2026 thru 05/03/2026, Begin Date: 09/01/2014, Director: Co. Commissioners/Dispatch Ctr

Loc: 0013 PSAP

Account	Object	Description	Carry Forward Appropriation	Original Appropriation	Add'l Appropriation	Adj Appropriation	Total Appropriation	Encumbrance	Expenditure	Unencumbered Balance/Percent	Unexpended Balance/Percent
	11296	PIO/Community Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	00000	General Gov.T.									0.00
11411		Telecommunicator III	0.00	2,280,000.00	0.00	0.00	2,280,000.00	0.00	270,768.48	2,009,231.52	2,009,231.52
	00000	General Gov.T.								88.12	88.12
11412		Telecommunicator II	0.00	540,000.00	0.00	0.00	540,000.00	0.00	266,667.95	273,332.05	273,332.05
	00000	General Gov.T.								50.62	50.62
11413		Telecommunicator I	0.00	816,000.00	0.00	0.00	816,000.00	0.00	429,773.72	386,226.28	386,226.28
	00000	General Gov.T.								47.33	47.33
11416		Telecommunicator IV	0.00	590,000.00	0.00	0.00	590,000.00	0.00	176,707.04	413,292.96	413,292.96
	00000	General Gov.T.								70.05	70.05
11571		Overtime	0.00	780,000.00	0.00	0.00	780,000.00	0.00	228,795.31	551,204.69	551,204.69
	00000	General Gov.T.								70.67	70.67
12021		Liaison Manager	0.00	60,000.00	0.00	0.00	60,000.00	0.00	3,461.54	56,538.46	56,538.46
	00000	General Gov.T.								94.23	94.23
14711		Longevity Pay	0.00	40,000.00	0.00	0.00	40,000.00	0.00	37,217.47	2,782.53	2,782.53
	00000	General Gov.T.								6.96	6.96
14712		Specialty Pay	0.00	17,520.00	0.00	0.00	17,520.00	0.00	5,016.50	12,503.50	12,503.50
	00000	General Gov.T.								71.37	71.37
14713		CTO Pay	0.00	120,000.00	0.00	0.00	120,000.00	0.00	17,169.93	102,830.07	102,830.07
	00000	General Gov.T.								85.69	85.69
14714		Holiday Pay	0.00	92,000.00	0.00	0.00	92,000.00	0.00	63,599.79	28,400.21	28,400.21
	00000	General Gov.T.								30.87	30.87
14715		Shift Differential Pay	0.00	200,000.00	0.00	0.00	200,000.00	0.00	66,774.52	133,225.48	133,225.48
	00000	General Gov.T.								66.61	66.61
14716		Foreign Language Pay	0.00	18,000.00	0.00	0.00	18,000.00	0.00	7,149.34	10,850.66	10,850.66
	00000	General Gov.T.								60.28	60.28
14717		Certification Pay	0.00	27,000.00	0.00	0.00	27,000.00	0.00	26,888.17	111.83	111.83
	00000	General Gov.T.								0.41	0.41

Location Budget as of 05/03/2026

Saint Joseph County

The Last Posted Date is 03/31/2026.

Fund: 4930 Dispatch Operating for 01/01/2026 thru 05/03/2026, Begin Date: 08/01/2014, Director: Co. Commissioners/Dispatch Ctr

Loc: 0013 PSAP

Account	Description	Carry Forward	Original	Add'l	Adj	Total	Encumbrance	Expenditure	Unencumbered	Unexpended
Object		Appropriation	Appropriation	Appropriation	Appropriation	Appropriation			Balance/Percent	Balance/Percent
14800	FICA Taxes	0.00	427,522.00	0.00	0.00	427,522.00	0.00	119,299.70	308,222.30	308,222.30
00000	General Gov.T.								72.10	72.10
14810	PERF	0.00	625,914.00	0.00	0.00	625,914.00	0.00	178,850.87	447,063.13	447,063.13
00000	General Gov.T.								71.43	71.43
14840	Health Insurance	0.00	2,518,427.00	0.00	0.00	2,518,427.00	0.00	629,606.75	1,888,820.25	1,888,820.25
00000	General Gov.T.								75.00	75.00
16801	Incentive Pay/Referral Program	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
00000	General Gov.T.								100.00	100.00
10000	Totals *****	0.00	9,160,383.00	0.00	0.00	9,160,383.00	0.00	2,527,747.08	6,632,635.92	6,632,635.92
									72.41	72.41
21030	Office Supplies	2,743.27	15,000.00	0.00	0.00	17,743.27	141.07	5,862.72	11,739.48	11,880.55
00000	General Gov.T.								66.16	66.96
22010	Gas, Oil & Lubricants	0.00	6,180.00	0.00	0.00	6,180.00	0.00	138.40	6,041.60	6,041.60
00000	General Gov.T.								97.76	97.76
23243	Fuel Allocation	0.00	500.00	0.00	0.00	500.00	0.00	125.00	375.00	375.00
00000	General Gov.T.								75.00	75.00
23460	Other Materials	0.00	9,000.00	0.00	0.00	9,000.00	0.00	46.14	8,953.86	8,953.86
00000	General Gov.T.								99.49	99.49
20000	Totals *****	2,743.27	30,680.00	0.00	0.00	33,423.27	141.07	6,172.86	27,109.94	27,251.01
									81.11	81.53
31010	Legal Services	0.00	40,000.00	0.00	0.00	40,000.00	0.00	400.00	39,600.00	39,600.00
00000	General Gov.T.								99.00	99.00
31070	Other Contractual Services	0.00	30,000.00	0.00	0.00	30,000.00	0.00	5,924.98	24,075.02	24,075.02
00000	General Gov.T.								80.25	80.25
32010	Mileage/Mileage Allowance	0.00	1,000.00	0.00	0.00	1,000.00	0.00	464.66	535.34	535.34
00000	General Gov.T.								53.53	53.53
32050	Conferences & Training	300.00	75,000.00	0.00	0.00	75,300.00	0.00	7,333.11	67,966.89	67,966.89
00000	General Gov.T.								90.26	90.26

Location Budget as of 05/03/2026

Saint Joseph County

The Last Posted Date is 03/31/2026.

Fund: 4930 Dispatch Operating for 01/01/2026 thru 05/03/2026, Begin Date: 08/01/2014, Director: Co. Commissioners/Dispatch Ctr

Loc: 0013 PSAP

Account	Object	Description	Carry Forward Appropriation	Original Appropriation	Addtl Appropriation	Adj Appropriation	Total Appropriation	Encumbrance	Expenditure	Unencumbered Balance/Percent	Unexpended Balance/Percent
32051 00000	Promotion General Gov'T.		0.00	10,000.00	0.00	0.00	10,000.00	2,362.50	3,317.21	4,320.29 43.20	6,682.79 66.83
32055 00000	Public Education General Gov'T.		0.00	2,500.00	0.00	0.00	2,500.00	0.00	487.29	2,012.71 80.51	2,012.71 80.51
32071 00000	Technology - Maint. & Support General Gov'T.		15,181.18	1,215,000.00	0.00	0.00	1,230,181.18	800.00	806,519.51	422,841.67 34.37	423,641.67 34.44
32200 00000	Telephone General Gov'T.		6,667.28	126,000.00	0.00	0.00	132,667.28	500.00	59,953.29	72,713.99 54.43	72,713.99 54.81
32350 00000	Postage General Gov'T.		0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00 100.00	500.00 100.00
33243 00000	Fleet Allocation General Gov'T.		0.00	7,730.00	0.00	0.00	7,730.00	0.00	1,932.50	5,797.50 75.00	5,797.50 75.00
34030 00000	Liability Insurance Coverage General Gov'T.		0.00	802,054.00	0.00	0.00	802,054.00	0.00	200,513.50	601,540.50 75.00	601,540.50 75.00
35015 00000	Utilities General Gov'T.		0.00	114,450.00	0.00	0.00	114,450.00	0.00	33,833.60	80,616.40 70.44	80,616.40 70.44
36011 00000	Repair & Maintenance General Gov'T.		0.00	25,000.00	0.00	0.00	25,000.00	0.00	7,267.03	17,732.97 70.93	17,732.97 70.93
36015 00000	Contractual Services General Gov'T.		21,283.19	157,000.00	0.00	0.00	178,283.19	31,536.84	28,099.17	118,647.18 66.55	150,184.02 84.24
36018 00000	Tower Maintenance General Gov'T.		0.00	40,000.00	0.00	0.00	40,000.00	0.00	31.32	39,968.68 99.92	39,968.68 99.92
36100 00000	Repairs - Vehicles General Gov'T.		0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00 100.00	2,000.00 100.00
36300 00000	Repair - Office Equipment General Gov'T.		0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00 100.00	5,000.00 100.00
38010 00000	Paying Agent/Trustee Fees General Gov'T.		0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00 100.00	1,500.00 100.00

Location Budget as of 05/03/2026

The Last Posted Date is 03/31/2026.

Fund: 4930 Dispatch Operating for 01/01/2026 thru 05/03/2026, Begin Date: 08/01/2014, Director: Co. Commissioners/Dispatch Ctr

Loc: 0009 Emergency Management Agency

Saint Joseph County

Account	Object	Description	Carry Forward	Original	Add'l	Adj	Total	Encumbrance	Expenditure	Unencumbered	Unexpended
			Appropriation	Appropriation	Appropriation	Appropriation	Appropriation			Balance/Percent	Balance/Percent
	36200	Repairs - Other Equipment	560.00	0.00	0.00	0.00	560.00	0.00	0.00	560.00	560.00
	00000	General Gov't.								100.00	100.00
30000	Totals	*****	560.00	0.00	0.00	0.00	560.00	0.00	0.00	560.00	560.00
										100.00	100.00
Location Totals		*****	560.00	0.00	0.00	0.00	560.00	0.00	0.00	560.00	560.00
										100.00	100.00

Location Budget as of 05/03/2026

The Last Posted Date is 03/31/2026.

Fund: 4930 Dispatch Operating for 01/01/2026 thru 05/03/2026, Begin Date: 08/01/2014, Director: Co. Commissioners/Dispatch Ctr

Saint Joseph County

	Carry Forward	Original	Add'l	Adj	Total	Encumbrance	Expenditure	Unencumbered	Unexpended
	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation			Balance/Percent	Balance/Percent
Fund Totals *****	496,039.92	16,770,797.00	0.00	0.00	17,266,836.92	486,815.41	4,618,920.24	12,161,101.27	12,647,916.68
								70.43	73.25