

**Johnson County Budget Amendment FY2016 #1
December 2015**

<u>Revenue Type</u>	<u>Account Number</u>	<u>REVENUES Description</u>	<u>Amount</u>
INTERGOVERNMENTAL REVENUE:			
	01-01-120000-23012	FEMA REIMBURSEMENT/FED/AMBULANCE	88,648
	01-02-1100200-26202	STATE REIMB/DRUG COURT	(26,373)
	01-04-3000604-23302	GRANT/DENTAL WELLNESS	40,222
	01-04-3001001-26222	POS VNA HEALTHY AGING/LPHS	14,021
	01-04-3002802-23302	COMMUNITY PARTNERS/TOBACCO PROJECT	8,700
	01-04-3003104-23332	IDPH GRANT/MATERNAL	3,397
	01-04-3015002-23302	IDPH GRANT/HIV CTR	3,580
	01-04-3023003-26242	IDPH CONTRACT/GTC	3,530
	01-04-3049001-23052	SPECIAL PROJECTS/PREPAREDNESS	220,706
	01-04-3049021-23042	REGION VI LOCAL FUNDS/PREPAREDNESS	(42,804)
	01-31-1201000-26012	EMERGENCY MEDICAL SRVCS GRANT	17,166
	01-42-4521000-26312	REIMBURSEMENT REDUCTION FROM IME COST SETTLEMENT	(299,000)
	21-82-0210000-28902	GRANTS RECEIVED	673,297
	46-46-4411481-25452	REIMB FROM REGION/MEDICAID OFFSET	(666,930)
2XXX			38,160
LICENSES & PERMITS			
3XXX			0
CHARGES FOR SERVICE			
4XXX, 5XXX			0
USE OF MONEY & PROPERTY			
	09-32-0210000-60004	Interest	500
	21-82-0210000-61004	Rent	7,750
6XXX			8,250
MISCELLANEOUS REVENUES			
	21-82-0210000-81002	DONATIONS	2,536
	06-40-0224000-84711	EMPLOYEE COMPUTER PURCHASE REIMBURSEMENTS	40,000
8XXX			42,536
OPERATING TRANSFERS IN:			
	21-00-0300126-90400	GEN BASIC TO CONSERVATION TRUST TRANSFER IN	(5,541)
90XX			(5,541)
TOTAL REVENUES & OTHER SOURCES INCREASE/(DECREASE):			83,405

STATE FORM SUMMARY:	
EXPENDITURES:	
1 Public Safety & Legal Services	165,164
3 Physical Health & Social Services	325,952
4 Mental Health, MR & DD	618,202
6 County Environment & Education	145,001
7 Roads & Transportation	0
8 Government Services to Residents	0
9 Administration	12,887
0 Capital Projects	2,592,578
0 Nonprogram Current	(85,000)
0 Debt Service	0
0 Operating Transfer Out	(5,541)
	3,769,243
Revenues	
Taxes levied on property	0
Credits to Taxpayers	0
Net Current Property Tax	0
Delinquent Real Estate Taxes	0
Penalties & Interest on Taxes	0
Other County Taxes	0
Intergovernmental	38,160
Licenses & Permits	0
Charges for Service	0
Use of Money & Property	8,250
Miscellaneous	42,536
Operating Transfer In	(5,541)
LT Debt Proceeds	0
Proceeds Fixed Asset Sales	0
Total	83,405
Net	(3,685,838)

<u>Service Area</u>	<u>Account Number</u>	<u>EXPENSES Description</u>	<u>Amount</u>
	01-01-1200001-63205	FEMA GRANT/HARDWARE & SOFTWARE PURCHASE	88,648
	01-02-1100000-10035	FULL-TIME WAGES/PROSECUTION	(12,250)
	01-02-1100200-29905	SUPPLIES/DRUG COURT	(2,637)
	01-02-1100200-36805	GOODWILL CONTRACT/DRUG COURT	36,264
	01-02-1100200-39905	ICSA CONTRACT/DRUG COURT	(33,627)
	01-08-1062000-10035	FULL-TIME WAGES/PROPERTY EVIDENCE	21,600
	01-31-1201000-42205	EMS TRAINING FEES/EMS	17,166
	01-54-1105409-48105	BOARD OF SUPVRS MATCH SOURCE	50,000
1XXXXXX		TOTAL SA 1:	165,164

	01-04-3000604-26005	OFFICE SUPPLIES/DENTAL WELLNESS	5,163
	01-04-3000604-27205	COMPUTER EQUIPMENT/DENTAL WELLNESS	1,700
	01-04-3000604-30505	POS SOCIAL WORKER/DENTAL WELLNESS	32,559
	01-04-3000604-40205	PRINTING/DENTAL WELLNESS	500
	01-04-3000604-41345	STAFF TRANSPORTATION/DENTAL WELLNESS	300
	01-04-3001001-30425	POS VNA HEALTHY AGING/LPHS	14,021
	01-04-3002304-29105	MEDICAL SUPPLIES/WIC	(6,250)
	01-04-3002304-40005	ADVERTISING/WIC	(5,000)
	01-04-3002802-10035	FULL-TIME WAGES/TOBACCO PROJECT	7,850
	01-04-3002802-40205	PRINTNG/TOBACCO PROJECT	150
	01-04-3002802-41345	STAFF TRANS MTGS/TOBACCO PROJECT	300
	01-04-3002802-41355	STAFF MEALS-LDG MTGS/TOBACCO PROJECT	400
	01-04-3003104-29105	MEDICAL SUPPLIES/MATERNAL	3,397
	01-04-3015002-41355	STAFF MEALS-LDG MTGS/HIV CTR	2,300
	01-04-3015002-42235	STAFF REG FEES/HIV CTR	1,280
	01-04-3016004-63215	COMPUTER SOFTWARE/IMMUNIZATION SERVICES	(5,750)
	01-04-3016504-29125	VACCINE/IMMUNIZATION BILLING	15,000
	01-04-3016504-42005	BILLING SERVICE/IMMUNIZATION BILLING	2,000
	01-04-3023003-26005	OFFICE SUPPLIES/GTC	250
	01-04-3023003-40005	ADVERTISING/GTC	650
	01-04-3023003-41355	STAFF MLS-LDG MTGS/GTC	500
	01-04-3023003-42235	STAFF REG FEE/GTC	500
	01-04-3023003-42845	LAB FEES/GTC	2,000
	01-04-3023003-49105	INDEMNITY/GTC	(370)
	01-04-3049001-30615	POS COMMUNITY PARTNERS/PREPAREDNESS	(11,377)
	01-04-3049001-32905	COMMUNITY SUPPORT/PREPAREDNESS	189,279
	01-12-3411600-29005	MINOR EQUIPMENT/FLEET MAINT	50,600
	01-12-3411600-10035	FULL-TIME WAGES/FLEET MAINT	12,000
	01-20-3112009-48115	BLOCK GRANT/GROW	12,000
3XXXXXX		TOTAL SA 3:	325,952

	46-46-4003371-37105	INFORMATION & REFERRAL SERVICES/MI	(1,500)
	46-46-4022100-10035	FULL-TIME WAGES/MI	65,492
	46-46-4022100-10115	PART-TIME REG WAGES/MI	(717)
	46-46-4022100-11005	EMPLOYER FICA/MI	4,937
	46-46-4022100-11105	EMPLOYER IPERS/MI	6,479
	46-46-4022100-11315	HEALTH INSURANCE/MI	12,566
	46-46-4022232-26005	CUSTODIAL SUPPLIES/MI	436
	46-46-4022441-29005	BUILDINGS & GROUNDS/MI	325
	46-46-4022260-26005	OFFICE SUPPLIES & FORMS/MI	(436)
	46-46-4022422-42205	EDUCATION & TRAINING/MI	(104)
	46-46-4022430-29005	NATURAL GAS/MI	54
	46-46-4022431-29005	ELECTRIC POWER/MI	2,311
	46-46-4022432-29005	WATER & SEWER/MI	65
	46-46-4022444-44405	OFFICE EQUIP REPAIR & MAINT/MI	(878)
	46-46-4022475-29005	SANITATION & DISPOSAL SERVICES/MI	29
	46-46-4022480-48005	ELECTRONIC TRANS CLEARINGHOUSE/MI	(6,004)
	46-46-4022610-44405	BLDGS (BLDGS & PLANT)/MI	878
	46-46-4203371-37105	INFORMATION & REFERRAL SERVICES/ID	(500)
	46-46-4222100-10035	FULL-TIME WAGES/ID	2,517
	46-46-4222100-11005	EMPLOYER FICA/ID	201
	46-46-4222100-11105	EMPLOYER IPERS/ID	230
	46-46-4222232-26005	CUSTODIAL SUPPLIES/ID	45
	46-46-4222441-29005	BUILDINGS & GROUNDS/ID	34
	46-46-4222475-29005	SANITATION & DISPOSAL SERVICES/ID	3
	46-46-4222260-26005	OFFICE SUPPLIES & FORMS/ID	(45)
	46-46-4222422-42205	EDUCATION & TRAINING/ID	(11)
	46-46-4222430-29005	NATURAL GAS/ID	5
	46-46-4222431-29005	ELECTRIC POWER/ID	236
	46-46-4222432-29005	WATER & SEWER/ID	6
	46-46-4222444-44405	OFFICE EQUIP REPAIR & MAINT/ID	(90)
	46-46-4222480-48005	ELECTRONIC TRANS CLEARINGHOUSE/ID	(615)
	46-46-4222610-44405	BLDGS (BLDGS & PLANT)/ID	90
	46-46-4303371-37105	INFORMATION & REFERRAL SERVICES/DD	(500)
	46-46-4322100-10035	FULL-TIME WAGES/DD	8,967
	46-46-4322100-11005	EMPLOYER FICA/DD	691
	46-46-4322100-11105	EMPLOYER IPERS/DD	810
	46-46-4322100-11315	HEALTH INSURANCE/DD	1,612
	46-46-4322232-26005	CUSTODIAL SUPPLIES/DD	45
	46-46-4322475-29005	SANITATION & DISPOSAL SERVICES/DD	3
	46-46-4322422-42205	EDUCATION & TRAINING/DD	(11)
	46-46-4322430-29005	NATURAL GAS/DD	5
	46-46-4322431-29005	ELECTRIC POWER/DD	236
	46-46-4322432-29005	WATER & SEWER/DD	6
	46-46-4322441-29005	BUILDINGS & GROUNDS/DD	34

46-46-4322444-44405	OFFICE EQUIP REPAIR & MAINT/DD	(90)
46-46-4322480-48005	ELECTRONIC TRANS CLEARINGHOUSE/DD	(615)
46-46-4322610-44405	BLDGS (BLDGS & PLANT)/DD	90
46-46-4411100-10015	DIRECTORY SALARY/GEN ADMIN	10,530
46-46-4411100-10025	SALARIES/GEN ADMIN	(137,377)
46-46-4411100-10035	FULL-TIME WAGES/GEN ADMIN	(3,047)
46-46-4411100-11005	EMPLOYER FICA/GEN ADMIN	(7,130)
46-46-4411100-11105	EMPLOYER IPERS/GEN ADMIN	(8,148)
46-46-4411100-11315	HEALTH INSURANCE/GEN ADMIN	920
46-46-4411100-11325	LIFE INSURANCE/GEN ADMIN	83
46-46-4411232-26005	CUSTODIAL SUPPLIES/GEN ADMIN	524
46-46-4411260-26005	OFFICE SUPPLIES & FORMS/GEN ADMIN	(524)
46-46-4411422-42205	EDUCATION & TRAINING/GEN ADMIN	(146)
46-46-4411430-29005	NATURAL GAS/GEN ADMIN	76
46-46-4411431-29005	ELECTRIC POWER/GEN ADMIN	3,260
46-46-4411432-29005	WATER & SEWER/GEN ADMIN	92
46-46-4411441-29005	BUILDINGS & GROUNDS/GEN ADMIN	1,697
46-46-4411444-44405	OFFICE EQUIP REPAIR & MAINT/GEN ADMIN	(1,238)
46-46-4411475-29005	SANITATION & DISPOSAL SERVICES/GEN ADMIN	42
46-46-4411481-48105	MEDICAID OFFSET	(666,930)
46-46-4413951-95105	DISTRIBUTION TO REGIONAL FISCAL AGENT	1,510,196
01-42-4221374-37425	COST SETTLEMENT/REFUND TO MAGELLAN	(182,000)
4XXXXXX	TOTAL SA 4:	618,202

01-20-6450002-48115	BLOCK GRANT/LOCAL FOODS	(35,000)
01-19-6304000-10035	FT WAGES/SUSTAINABILITY	35,000
03-23-6200000-48105	ANIMAL SHELTER OPERATION	145,000
03-23-6302301-48115	ECICOG ASSESSMENT	1
6XXXXXX	TOTAL SA 6:	145,001

7XXXXXX	TOTAL SA 7:	0
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8XXXXXX	TOTAL SA 8:	0
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01-02-9100000-29905	HISTORICAL DISPLAY/CH CENTENARY	3,387
01-17-9101783-44105	BLDG REPAIR & MAINT/PHYS PL/HHS BLDG	9,500
9XXXXXX	TOTAL SA 9:	12,887

01-25-0222500-61005	BLDG FENCE REPAIR & MAINT	185,000
09-32-0210000-21905	CONSTRUCTION MATERIAL	(5,000)
09-32-0210000-42705	PROFESSIONAL FEES/TECHNICAL SERVICES	25,000
06-40-0220800-63205	HARDWARE PURCHASE/SHERIFF	10,500
06-40-0220800-63215	SOFTWARE PURCHASE/SHERIFF	5,500
06-40-0224000-42165	CONNECTION FEES/INFO SVCS/CENT	13,500
06-40-0224000-63205	HRDWRE PURCH/INFO SV/CENTRAL	66,000
06-40-0224000-63235	EMPLOYEE COMPUTER PURCHASE PROGRAM	40,000
06-40-0229000-40205	GIS/PRINTING	3,700
06-40-0229200-63215	SOFTWARE PURCHASE/GEMS	216,000
07-44-0220100-63815	MED EQUIP/AMBULANCE	680
07-44-0220100-63885	CARDIAC MONITOR/AMBULANCE	27,518
07-44-0221700-61015	JAIL SECURITY REMODEL	230,000
07-44-0221700-63805	BOS APPROVED PROJECTS/PHYS. PLANT	194,000
07-44-0224420-61015	ADMIN BLDG ROOF PROJECT	200,000
07-44-0224410-63865	CH SECURITY SCANNER	22,800
21-82-0210000-42325	ENGINEERING & PROFESSIONAL FEE	94,300
21-82-0210000-60005	LAND ACQUISITION	1,956
21-82-0210000-61005	BUILDING CONSTRUCTION	19,504
21-82-0210000-63005	AGR-HORT EQUIPMENT PURCHASE	3,340
21-82-0210000-63105	CONST EQUIPMENT PURCHASE	7,000
22-83-0210000-60005	LAND ACQUISITION/CONSERVATION BOND	129,727
22-83-0210000-60105	LAND IMPROVEMENTS/SITE ENHANCEMENT	170,000
22-83-0210000-61005	CONSTRUCTION/CONSERVATION BOND	143,803
30-85-0200100-62005	CONSTRUCTION/MEHAFFEY BRIDGE	250,000
30-85-0228516-61005	COURTHOUSE SECURITY ENTRANCE	50,000
30-85-0228587-61005	BUILDING CONSTRUCTION/SEC RDS FIRE	487,750
02XXXXX	CAP PROJECTS 02XXXXX	2,592,578

NON-PROGRAM CURRENT EXPENDITURES		
01-25-0010000-44105	BLDG FENCE REPAIR & MAINT	(85,000)
001XXXX	NON-PROGRAM CURRENT EXPENDITURES	(85,000)

INTERFUND TRANSFERS OUT:

01-00-0300121-81405	GEN BASIC TO CONSERVATION TRUST TRANSFER OUT	(5,541)
0300XXX	OPERATING TRANSFERS OUT:	(5,541)

TOTAL EXPENDITURES & OTHER USES INCREASE/(DECREASE):		3,769,243
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