

**Johnson County Budget Amendment FY2018 #2
May 2018**

<u>Revenue Type</u>	<u>Account Number</u>	<u>REVENUES Description</u>	<u>Amount</u>
OBJ 2XXXX INTERGOVERNMENTAL REVENUE			
	01-02-1100200-26202	STATE REIMBURSEMENT/DRUG COURT	(26,373)
	01-02-1100200-28902	FEDERAL REIMBURSEMENT/DRUG COURT	(96,264)
	01-04-3002802-23302	COMMUNITY PARTNERS/TOBACCO PROJECT	7,000
	01-04-3003604-23302	IDPH GRANT/HAWK-I	5,432
	01-04-3015002-23302	IDPH GRANT/HIV CTR	38,776
	01-04-3023003-26242	IDPH CONTRACT/GTC	25,415
	01-04-3049001-23052	SPECIAL PROJECTS/PREPAREDNESS	102,100
	01-02-1100000-25162	DELINQUENT COURT COLLECTIONS	50,000
	01-45-3110000-23952	Mobility Manager Grant	(47,873)
OBJ 2XXXX:			58,213
OBJ 3XXXX LICENSES & PERMITS			
OBJ 3XXXX:			0
OBJ 4XXXX, 5XXXX CHARGES FOR SERVICE			
	01-12-3411600-55901	INTERDEPT CHARGES/FLEET/SR	26,683
OBJ 4XXXX, 5XXXX:			26,683
OBJ 6XXXX USE OF MONEY & PROPERTY			
	01-18-9100000-60004	GENERAL INTEREST	350,000
	01-25-0010000-61004	FARMLAND RENT	11,000
	07-44-0220000-60004	INTEREST	10,000
	21-82-0210100-62901	Sale of Wetland Credits - just set up account	275,185
	25-86-0210100-62901	Wetland Bank Trust Fund - just set up account	7,515
OBJ 6XXXX:			653,700
OBJ 8XXXX MISCELLANEOUS REVENUES			
	01-04-3049502-81003	NACCHO/MRC	2,500
	01-07-9110000-84901	GIS REVENUE	40,000
	01-08-1051000-81002	ARNOLD FOUNDATION GRANT	25,531
	01-08-1060000-84704	Miscellaneous Reimbursements	12,500
	01-08-1060000-85901	MISC REIMBURSEMENT	13,223
	02-22-9210000-84301	RECOVERIES	10,000
	02-22-9210000-84501	WC REIMBURSEMENT	18,000
	02-22-9210000-84701	INSURANCE PREMIUM CREDITS	33,000
	20-81-0220000-84704	ENERGY REBATES	212,000
OBJ 8XXXX:			366,754
OBJ 90XXX OPERATING TRANSFERS IN			
OBJ 90XXX:			0
TOTAL REVENUES & OTHER SOURCES INCREASE/(DECREASE):			1,105,350

STATE FORM SUMMARY:	
EXPENDITURES:	
1 Public Safety & Legal Services	(21,318)
3 Physical Health & Social Services	215,183
4 Mental Health, MFR & DD	6,806
6 County Environment & Education	25,141
7 Roads & Transportation	305,831
8 Government Services to Residents	0
9 Administration	2,948
0 Capital Projects	34,917
0 Nonprogram Current	0
0 Debt Service	0
0 Operating Transfer Out	0
TOTAL	569,508
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
2xxxx Intergovernmental	58,213
3xxxx Licenses & Permits	0
4/5xxxx Charges for Service	26,683
6xxxx Use of Money & Property	653,700
8xxxx Miscellaneous	366,754
9xxxx Operating Transfer In	0
LT Debt Proceeds	0
Proceeds Fixed Asset Sales	0
TOTAL	1,105,350
Net	535,842

K-9 Rev

<u>Service Area</u>	<u>Account Number</u>	<u>EXPENSES Description</u>	<u>Amount</u>		
FUNC 1XXXXX		PUBLIC SAFETY & LEGAL SERVICES			
	01-01-1200000-10025	SALARIES/AMBULANCE	5,434	X	merit
	01-01-1200000-10035	FULL TIME WAGES/AMBULANCE	863	X	merit
	01-02-1100000-10025	Salaries - Criminal Prosecution	(160,000)		
	01-02-1100000-10025	SALARIES/CRIMINAL PROSECUTION	4,535	X	merit
	01-02-1100000-10115	PT Reg Wages - Criminal Prosecution	61,691		
	01-02-1100100-39905	PROFESSIONAL SERVICES/DRUG COURT	(20,000)		
	01-02-1100200-29905	SUPPLIES/DRUG COURT	(8,497)		
	01-02-1100200-36805	GOODWILL CONTRACT/DRUG COURT	(60,000)		
	01-08-1000000-63835	Law Enforcement Equipment	12,500		K-9 exp
	01-08-1010000-10025	Salaries/Investigations	25,270		Retirement
	01-08-1010000-11005	Employer FICA/INV	1,933		Retirement
	01-08-1050000-10035	Full-Time Wages/Jail	7,820		Retirement
	01-08-1050000-11005	Empoyer FICA/Jail	598		Retirement
	01-08-1051000-10025	SALARIES/JA	3,057	X	merit
	01-08-1061000-10035	FT WAGES/RECORDS	38	X	merit
	01-08-1540000-10035	Full-Time Wages/Civil	19,564		Retirement
	01-08-1540000-11005	Employer FICA/Civil	1,497		Retirement
	01-10-1110000-10015	DIRECTOR SALARY/ME	886	X	merit
	01-10-1110000-10025	SALARIES/ME	163	X	merit
	01-10-1110000-10035	FULL-TIME WAGES/ME	1,330	X	merit
	01-10-1110000-42826	AUTOPSIES	80,000		Adjustment
TOTAL SA 1:			(21,318)		

FUNC 3XXXXX		PHYSICAL HEALTH AND SOCIAL SERVICES			
	01-04-3000304-10035	FULL-TIME WAGES/I-SMILE	773	X	merit
	01-04-3002304-10025	SALARIES/WIC	592	X	merit
	01-04-3002304-10035	FT WAGES/WIC	1,294	X	merit
	01-04-3002304-10115	PART-TIME WAGES/WIC	2,835	X	merit
	01-04-3002402-10035	FULL-TIME WAGES/EMP WELLNESS	579	X	merit
	01-04-3002504-10025	SALARIES/CHC	592	X	merit
	01-04-3002504-10035	FULL-TIME WAGES/CHC	126	X	merit
	01-04-3002504-10115	PART-TIME WAGES/CHC	255	X	merit
	01-04-3002802-10035	FULL-TIME WAGES/TOBACCO PROJECT	7,000		
	01-04-3002802-10035	FULL-TIME WAGES/TOBACCO PROJECT	132	X	merit
	01-04-3003604-40005	ADVERTISING/HAWK-I	5,432		
	01-04-3012502-10035	FULL-TIME WAGES/CDFU	652	X	merit
	01-04-3015002-10035	FULL-TIME WAGES/HIV CTR	38,776		
	01-04-3015002-10035	FULL-TIME WAGES/HIV CTR INTEGRATED	719	X	merit
	01-04-3021103-10035	FULL-TIME WAGES/FOOD PROTECTION	2,516	X	merit
	01-04-3022103-10035	FULL-TIME WAGES/TAN & TATTOO	3,244	X	merit
	01-04-3023003-42845	LAB FEES/GTC	8,475		
	01-04-3023003-49105	INDEMNITY/GTC	16,940		
	01-04-3041001-10015	DIRECTOR SALARY/GEN ADMIN	1,324	X	merit
	01-04-3041001-10025	SALARIES/GEN ADMIN	1,594	X	merit
	01-04-3041001-10035	FULL-TIME WAGES/GEN ADMIN	922	X	merit
	01-04-3043002-10025	SALARIES/CNAP	640	X	merit
	01-04-3047002-10025	SALARIES/COMMUNITY HEALTH PROMO	640	X	merit
	01-04-3049001-10025	SALARIES/PREPAREDNESS	209	X	merit
	01-04-3049001-32905	COMMUNITY SUPPORT/PREPAREDNESS	102,100		
	01-04-3049502-26005	OFFICE SUPPLIES/MRC	1,100		
	01-04-3049502-40005	ADVERTISING/MRC	500		
	01-04-3049502-40205	PRINTING/MRC	800		
	01-04-3049502-41205	POSTAGE/MRC	100		
	01-12-3411000-10015	DIRECTOR SALARY/SEATS	1,672	X	merit
	01-12-3411000-10025	SALARIES/SEATS	1,900	X	merit
	01-12-3411400-10115	PT REG WAGES/OTHER/SEATS	863	X	merit
	01-45-3101000-10025	SALARIES/ADMIN	1,877	X	merit
	01-45-3111000-10025	SALARIES/SERVICES	1,098	X	merit
	01-45-3111011-10025	SALARIES/EMPOWERMENT	1,991	X	merit
	01-45-3112000-10015	DIRECTOR SALARY/GA	2,950	X	merit
	01-50-3200000-10015	DIRECTOR SALARY/ADMIN	1,972	X	merit
TOTAL SA 3:			215,183		

<u>FUNC 4XXXXXX</u>		<u>MH/DD</u>			
01-42-4521100-10025	SALARIES/CLINICAL STAFF/TCM		2,189	X	merit
01-42-4521105-10035	FULL-TIME WAGES/SUPPORT STAFF/TCM		393	X	merit
46-46-4075100-10035	FULL-TIME WAGES/MH ADVOCATE (Dept 45)		754	X	merit
46-46-4411100-10015	DIRECTOR SALARY/GEN ADMIN		1,542	X	merit
46-46-4411100-10025	SALARIES/GEN ADMIN		1,928	X	merit
TOTAL SA 4:			6,806		

<u>FUNC 6XXXXXX</u>		<u>COUNTY ENVIRONMENT & EDUCATION</u>			
01-19-6301000-10025	SALARIES/PLANNING		1,177	X	merit
01-19-6302000-10015	DIRECTOR SALARY/ZONING		585	X	merit
01-19-6303000-10035	FT WAGES/BLD INS		2,498	X	merit
01-19-6304000-10035	FULL-TIME WAGES/SUSTAINABILITY		1,770	X	merit
01-24-6100000-10025	SALARIES/ADMIN		1,053	X	merit
01-24-6100000-10035	FT WAGES/ADMIN		1,327	X	merit
01-24-6100000-10105	PT WAGES/ADMIN		174	X	merit
01-24-6110000-10025	SALARIES/MAINT		3,032	X	merit
01-24-6110000-10035	FT WAGES/MAINT		4,253	X	merit
01-24-6110000-63505	Motor Vehicle Purchase - truck replacement for deer collision		9,395		
01-24-6121000-10025	SALARIES/ENVIRON		1,819	X	merit
03-23-6200000-48105	IC ANIMAL SHELTER FEES		58		
03-23-6402306-48115	BLOCK GRANT TIFFIN/CLEAR CREEK LIBRARY		2,000		
03-23-6402309-48115	BLOCK GRANT CLEAR CREEK LIBRARY		(4,000)		
TOTAL SA 6:			25,141		

<u>FUNC 7XXXXXX</u>		<u>ROADS AND TRANSPORTATION</u>			
05-49-7001130-10035	FT WAGES/ADM		1,126	X	merit
05-49-7012120-10025	ASST ENGINEERS SALARIES/ENGINEERING		1,438	X	merit
05-49-7012470-42325	ARCHEOLOGICAL SRVY/OUTSIDE ENGINEERING		300,000		
05-49-7114610-10025	SALARIES/GSM		745	X	merit
05-49-7114840-10025	SALARIES/EM		1,370	X	merit
05-49-7144910-10035	FT WAGES/BC		1,152	X	merit
TOTAL SA 7:			305,831		

<u>FUNC 8XXXXXX</u>		<u>GOVERNMENT SERVICES</u>			
TOTAL SA 8:			0		

<u>FUNC 9XXXXXX</u>		<u>ADMINISTRATION</u>			
01-02-9000000-10025	Salaries - General Management		(14,361)	X	Adjustment + \$3639 merit
01-02-9000100-10025	Salaries - Legal Services		163,107	X	Adjustment + \$3107 merit
01-02-9000100-10115	PT Reg Wages - Legal Services		(43,691)		
01-02-9000100-26005	Stationery - forms		(8,000)		
01-02-9000100-40005	Recruitment advertising		3,000		
01-02-9000100-41325	Officer meals/lodging/schools		1,500		
01-02-9000100-41335	Officer mileage		500		
01-02-9000100-41355	Staff transportation/schools		10,000		
01-02-9000100-41375	Staff mileage		1,000		
01-02-9000100-41385	Staff subsistence		8,000		
01-02-9000100-41405	Telephones		(1,000)		
01-02-9000100-44405	Office Equipment Services		(1,500)		
01-02-9000100-45305	Office Equipment Rental		(2,500)		
01-02-9000100-48005	Professional Dues		(1,000)		
01-02-9000100-63605	Office Equipment Purchase		(10,000)		
01-05-9000000-10025	SALARIES/BOS		2,298	X	merit
01-05-9000000-10035	FT WAGES/BOS		603	X	merit
01-06-9000000-10015	DIRECTOR SALARY/HR		1,697	X	merit
01-06-9000000-10025	SALARY/HR		10,000		BOS approved for Asst. HR
01-06-9000000-10035	FULL-TIME WAGES/HR		1,529	X	merit
01-07-9110000-10015	DIRECTOR SALARY/IT		1,481	X	merit
01-07-9110000-10025	SALARIES/IT		4,125	X	merit
01-07-9110000-10035	FULL-TIME WAGES/IT		2,157	X	merit
01-07-9110000-10035	FULL-TIME WAGES/GIS		958	X	merit
01-15-9000000-10015	OFFICER SALARY/FINANCE		89	X	merit
01-15-9000000-10025	SALARIES/FINANCE		1,861	X	merit
01-17-9101720-10015	DIRECTOR SALARY/ADMIN BLDG		236	X	merit
01-17-9101720-10035	FT WAGES/ADMIN BLDG		859	X	merit
01-18-9000000-10025	NON-BARGAINING MERIT (REVERSAL OF ORIGINAL BUDGET)		(130,000)		merit
TOTAL SA 9:			2,948		

<u>FUNC 02XXXX</u>	<u>CAPITAL PROJECTS</u>	
05-49-0203670-62105	CONTRACT/CONCRETE SRFC CONSTR	(300,000)
07-44-02200SB-48105	S&S GRANT REPAYMENT/SUTLIFF BRIDGE	2,400
07-44-0220100-63505	VEHICLE PURCHASE/AMBULANCE	509
07-44-0220100-63885	CARDIAC MONITOR/AMBULANCE	685
07-44-0221000-63815	MEDICAL EQUIPMENT/MED EXAMINER	29,908
07-44-0224410-61005	CH COURTROOM 3B REMODEL	28,220
07-44-0224420-61205	ADMIN BLDG HVAC SYSTEM	(46,990)
21-82-0210100-42605	Other Professional & Technical Services/WMB - new account & project	75,185
21-82-0210100-48305	Ag & Hort Services/WMB - new account & project	200,000
30-85-0228560-61005	PERM IMPROVEMENT/AMB-ME BLDG	45,000
30-85-0228590-42905	ADMINISTRATION/WATERSHED MGMT GRANT	25,000
30-85-0228590-62205	CONSTRUCTION/WATERSHED MGMT GRANT	(25,000)
TOTAL CAP PROJECTS:		34,917

<u>FUNC 001XXXX</u>	<u>NON-PROGRAM CURRENT EXPENDITURES</u>
NON-PROGRAM CURRENT EXPENDITURES:	
0	

<u>FUNC 0300XXX</u>	<u>INTERFUND TRANSFERS OUT:</u>
OPERATING TRANSFERS OUT:	
0	

TOTAL EXPENDITURES & OTHER USES INCREASE/(DECREASE):	
569,508	