

**Johnson County Budget Amendment FY2021 #2
May 2021**

STATE FORM SUMMARY:

Expenditures	
1 Public Safety & Legal Services	160,384
3 Physical Health & Social Services	550,035
4 Mental Health, MR & DD	33,647
6 County Environment & Education	83,515
7 Roads & Transportation	14,771
8 Government Services to Residents	169,000
9 Administration	(249,350)
0 Capital Projects	1,224,753
0 Nonprogram Current	0
0 Debt Service	5,000
0 Operating Transfer Out	0
Total	1,991,755
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	6,636,737
Licenses & Permits	0
Charges for Service	80,000
Use of Money & Property	(508,500)
Miscellaneous	963,890
Operating Transfer In	0
LT Debt Proceeds	0
Operating Transfers In	0
Total	7,172,127
NET CHANGE (REVENUES-EXPENDITURES):	5,180,372

REVENUES

<u>Revenue Type</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	
2XXX		INTERGOVERNMENTAL REVENUE:		
	01-01-1200007-25121	TITLE XIX REIMB/GEMT MEDICAID	1,100,000	
	01-04-3002504-25051	ECI/CCNC	21,870	New grant
	01-04-3003304-23302	FPCI GRANT/FP-RH	67,201	Grant increase
	01-04-3049002-23052	SPECIAL PROJECTS/PREPAREDNESS	143,712	CARES ACT
	01-04-3049902-23042	REVENUE-CRISIS RESPONSE	139,665	Grant increase
	01-08-1051000-25442	Mental Health Services	6,545	Abbe Center
	01-18-9100000-23474	FEDERAL-STATE PASS-THRU/CARES ACT	2,542,645	
	01-24-6110000-24222	FEMA Grant/Maint & Restoration	17,035	Derecho
	02-33-8000000-23472	FEDERAL GRANT/HAVA CARES COVID-19	(5,200)	
	02-33-8011000-25712	REIMBURSEMENT/SPECIAL ELECTION	14,216	
	05-49-7000000-20002	ROAD USE TAXES/ROADS & TRANS.	1,000,000	
	21-82-0210000-28902	Grants Received	188,630	
	21-82-0210000-28902	Grants Received	18,605	
	21-82-0210000-28903	Federal Reimburse/Tornado Saferoom	138,179	
	21-82-0210000-28903	Federal Reimburse/Tornado Saferoom	110,004	
	21-82-0210000-28903	Federal Reimburse/Tornado Saferoom	43,220	
	21-82-0210000-28903	Federal Reimburse/Tornado Saferoom	434,580	
	21-82-0210000-28903	Federal Reimburse/Tornado Saferoom	175,618	
	22-83-0210000-26503	State Grants & Reimbursements	480,212	REAP Grant for Reif Reilly property
		TOTAL 2XXX	6,636,737	

3XXX	LICENSES & PERMITS	
TOTAL 3XXX		0

4XXX, 5XXX	CHARGES FOR SERVICE	
01-11-8110000-40001	RECORDING OF INSTRUMENTS	275,000
01-12-3411000-55171	DEMAND RESPONSE FARES	(190,000)
01-17-9101710-55901	COUNTY SITES PARKING FEES REVENUE	(5,000)
TOTAL 4XXX, 5XXX		80,000

6XXX	USE OF MONEY & PROPERTY	
01-18-9000000-60004	GENERAL INTEREST	(140,000)
06-40-0220000-60004	INTEREST	(4,000)
07-44-0220000-60004	INTEREST	(2,500)
21-82-0210100-62901	SALE OF WETLAND CREDITS	(350,000)
30-85-0220000-60004	INTEREST	(12,000)
TOTAL 6XXX		(508,500)

8XXX	MISCELLANEOUS REVENUES	
01-04-3003424-81102	EMPOWERMENT REIMB/ECI/CHC DENTAL	11,600
01-04-3049502-81002	NACCHO/MRC	15,000
01-18-9100000-84701	MISC. REIMBURSEMENTS	(240,000)
02-22-9210000-84301	RECOVERIES ON INSURED LOSSES	140,000
02-33-8000000-81013	CENTER FOR TECHNOLOGY & CIVIC LIFE GRANT	336,275
06-40-0224000-84711	EMPLOYEE COMPUTER PURCHASE PROGRAM	(15,000)
20-81-0220000-84704	ENERGY REBATES & REFUNDS	45,225
21-82-0210000-84301	Increases	446,441
21-82-0210100-81013	Donations/WMB	11,026
22-83-0210000-84704	MISCELLANEOUS REIMBURSEMENTS	213,323
TOTAL 8XXX		963,890

Grant increase
New grant

92XX	OPERATING TRANSFERS IN:	
TOTAL 92XXX		0

TOTAL REVENUES & OTHER SOURCES INCREASE/(DECREASE): 7,172,127

EXPENDITURES

**Service
Area**

Account Number

Description

Amount

1XXXXXX

Public Safety & Legal Services

01-01-1200000-10015	DIRECTOR SALARY	1,900	Merit
01-01-1200000-10025	SALARIES	7,004	Merit + PP
01-02-1100000-10025	SALARIES/CRIMINAL PROSECUTION	8,603	Merit + PP
01-08-1000000-10025	Salaries/Patrol	80,608	Retirement payout
01-08-1000000-11005	FICA/Patrol	6,166	Retirement payout
01-08-1010000-10025	Salaries/Investigations	7,761	Retirement payout
01-08-1010000-11005	FICA/Investigations	594	Retirement payout
01-08-1050000-42855	Inmate Med Expenses	6,545	Abbe Center
01-08-1060000-10025	Salaries/Law Enforcement Admin	34,078	Retirement payout
01-08-1060000-11005	FICA/Law Enforcement Admin	2,607	Retirement payout
01-08-1051000-10025	SALARIES/JA	1,483	Merit
01-10-1110000-10015	DIRECTOR SALARY	305	Merit
01-10-1110000-10025	SALARIES	1,634	Merit
01-10-1110000-10035	FULL-TIME WAGES	1,096	Merit
TOTAL SA 1:		160,384	

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Physical Health & Social Services

01-04-3002504-29105	MEDICAL SUPPLIES/CHC	2,500	Grant increase
01-04-3002504-41405	TELEPHONE/CHC	200	Grant increase
01-04-3003304-42115	SOFTWARE CONTRACT/FP-RH	12,900	Grant increase
01-04-3003304-40205	PRINTING/FP-RH	690	Grant increase
01-04-3003304-40005	ADVERTISING/FP-RH	15,333	Grant increase
01-04-3003304-63605	OFF EQUIP PURCH/FP-RH	796	Grant increase
01-04-3049902-40205	PRINTING/CRISIS RESPONSE	898	Grant increase
01-04-3049902-42605	INTERPRETATION/CRISIS RESPONSE	1,000	Grant increase
01-04-3049902-63605	EQUIP PURCH/CRISIS RESPONSE	10,000	Grant increase
01-04-3049902-32905	COMMUNITY SUPPORT/CRISIS RESPONSE	5,000	Grant increase
01-04-3049902-30615	POS COMMUNITY PARTNERS/CRISIS RESPONSE	25,000	Grant increase
01-04-3049902-29105	MEDICAL SUPPLIES/CRISIS RESPONSE	1,000	Grant increase
01-04-3049002-63215	COMPUTER SOFTWARE/PREPAREDNESS	34,800	FEMA exp
01-04-3049502-42245	TRAINING/MRC	1,000	Grant increase
01-04-3049502-45205	EQUIP RENTAL/MRC	1,750	Grant increase
01-04-3049502-63215	COMPUTER SOFTWARE/MRC	1,250	Grant increase
01-04-3049502-63605	EQUIP PURCH/MRC	8,500	Grant increase
01-04-3049502-40005	ADVERTISING/MRC	1,000	Grant increase
01-04-3049002-10105	PT NB WAGES/PREPAREDNESS	261,048	FEMA exp
01-04-3049002-10025	SALARIES/PREPAREDNESS	42,000	DWA
01-04-3002704-10035	FULL-TIME WAGES/CH-MAF	38,000	DWA
01-04-3015002-100353	FULL-TIME WAGES/HIV CTR	35,000	DWA
01-04-3000304-10035	FULL-TIME WAGES/I-SMILE	421	Merit + PP
01-04-3000304-10115	PART-TIME WAGES/I-SMILE	523	Merit
01-04-3000404-10035	FULL-TIME WAGES/DENTAL SEALANT	997	Merit
01-04-3002304-10025	SALARIES/WIC	49	Merit
01-04-3002304-10035	FULL-TIME WAGES/WIC	8,361	Merit + PP
01-04-3002304-10115	PART-TIME WAGES/WIC	102	Merit
01-04-3002402-10035	FULL-TIME WAGES/EMP WELLNESS	387	Merit
01-04-3002504-10025	SALARIES/CHC	49	Merit
01-04-3002504-10035	FULL-TIME WAGES/CHC	3,192	Merit + PP
01-04-3002802-10035	FULL-TIME WAGES/TOBACCO PROJECT	76	Merit
01-04-3003304-10035	FULL-TIME WAGES/FAMILY PLANNING	183	Merit
01-04-3012502-10035	FULL-TIME WAGES/CDFU	649	Merit
01-04-3013502-10035	FULL-TIME WAGES/HIV MSM	141	Merit
01-04-3015002-10035	FULL-TIME WAGES/HIV CTR INTEGRATED	141	Merit
01-04-3021103-10025	SALARIES/FOOD PROTECTION	76	Merit
01-04-3021103-10035	FULL-TIME WAGES/FOOD PROTECTION	3,402	Merit
01-04-3022103-10035	FULL-TIME WAGES/WATERSHED	2,801	Merit + PP
01-04-3041001-10015	DIRECTOR SALARY/GEN ADMIN	2,375	Merit
01-04-3041001-10025	SALARIES/GEN ADMIN	368	Merit
01-04-3041001-10035	FULL-TIME WAGES/GEN ADMIN	938	Merit
01-04-3043002-10025	SALARIES/CNAP	214	Merit
01-04-3047002-10025	SALARIES/COMMUNITY HEALTH PROMO	213	Merit
01-04-3049002-10035	FULL-TIME WAGES/MRC	528	Merit
01-12-3411000-10015	DIRECTOR SALARY/SEATS	2,760	Merit + PP
01-12-3411000-10025	SALARIES/SEATS	1,299	Merit
01-12-3411600-10025	SALARIES/FLEET	1,066	Merit
01-12-3411400-10115	PT REG WAGES /SECRETARY	1,060	Merit + PP
01-20-3502001-48115	BLOCK GRANT/PRELUDE TREATMENT	3,200	
01-45-3101000-10025	SALARIES/ADMIN	3,127	Merit + PP
01-45-3111011-10025	SALARIES/EMPOWERMENT	172	Merit
01-45-3112000-10015	DIRECTOR SALARY	7,000	Merit
01-50-3200000-10015	DIRECTOR SALARY/ADMIN	4,500	Merit

TOTAL SA 3: 550,035

<u>4XXXXXX</u>	<u>MHDS</u>			
01-42-4521100-10035	Full-Time Wages/TCM	25,000	Termination payout	
01-42-4521100-10025	SALARIES/CLINICAL STAFF/TCM	2,596	Merit	
46-46-411100-10015	DIRECTOR SALARY/GEN ADMIN	1,977	Merit	
46-46-411100-10025	SALARIES/GEN ADMIN	3,265	Merit + PP	
46-46-4075100-10035	FULL-TIME WAGES/MH ADVOCATE	809	Merit	
TOTAL SA 4:		33,647		
<u>6XXXXXX</u>	<u>County Environment & Education</u>			
01-24-6110000-42705	Professional Fees	17,035	Derecho exp	
01-24-6100000-10015	DIRECTOR SALARY/ADMIN	4,753	Merit + PP	
01-24-6100000-10035	FT WAGES-ADMIN	1,601	Merit	
01-24-6110000-10025	SALARIES/MAINT	2,516	Merit + PP	
01-24-6110000-10035	FT WAGES/MAINT	13,916	Merit + PP	
01-24-6121000-10025	SALARIES/ENVIRON	5,763	Merit + PP	
01-20-6322001-48115	PROJECT BETTER TOGETHER	25,000		
01-19-6302000-10015	DIRECTOR SALARY/ZONING	425	Merit	
01-19-6303000-10035	FT WAGES/BUILDING INSPECTOR	2,801	Merit + PP	
01-19-6304000-10035	FULL-TIME WAGES/SUSTAINABILITY	2,926	Merit + PP	
01-19-6306000-10035	FULL-TIME WAGES/CODE ENFORCEMENT	1,779	Merit	
03-23-6000100-10035	FULL-TIME WAGES/SWC	5,000	Merit + PP	
TOTAL SA 6:		83,515		
<u>7XXXXXX</u>	<u>Roads & Transportation</u>			
05-49-7001130-10035	FT WAGES/ADM	933	Merit	
05-49-7012120-10025	SALARIES/ENG	7,583	Merit + PP	
05-49-7144910-10035	FT WAGES/BC	3,092	Merit + PP	
05-49-7001110-10015	ENGINEER SALARY/ADMIN	1,581	Merit + PP	
05-49-7012110-10015	ENGIN SALARY/ENGINEERING	1,582	Merit + PP	
TOTAL SA 7:		14,771		
<u>8XXXXXX</u>	<u>Government Services</u>			
02-33-8000000-29005	MINOR EQUIPMENT	50,000	Elections grant	
02-33-8000000-29315	COVID-19 SUPPLIES & EQUIPMENT	15,000	Elections grant	
02-33-8000000-41205	POSTAGE	15,000	Elections grant	
02-33-8011000-10105	PEO WAGES/SPECIAL ELECTION	89,000	Elections grant + Special election	
TOTAL SA 8:		169,000		
<u>9XXXXXX</u>	<u>Administration</u>			
01-02-9000000-10025	SALARIES/GM	3,952	Merit + PP	
01-02-9000100-10025	SALARIES/LSA	1,818	Merit	
01-05-9000000-10025	SALARIES/BOS	5,387	Merit	
01-15-9000000-10015	OFFICER SALARY/FINANCE	9,500	Merit	
01-15-9000000-10025	SALARIES/FINANCE	9,500	Merit + PP	
01-06-9000000-10015	DIRECTOR SALARY/HR	609	Merit + PP	
01-06-9000000-10035	FULL-TIME WAGES/HR	772	Merit	
01-07-9110000-10025	SALARIES/IT	3,997	Merit + PP	
01-07-9110000-10035	FULL-TIME WAGES/IT	873	Merit	
01-07-9111000-10025	SALARIES/GIS	306	Merit	
01-07-9111000-10035	FULL-TIME WAGES/GIS	11,342	Merit + PP	
01-17-9101720-10035	FT WAGES/ADMIN BLDG	3,454	Merit + PP	
01-18-9000000-93305	FLEXIBLE SPENDING CLAIMS	12,000		
01-18-9000000-10025	NON-BARGAINING MERIT	(161,046)	Merit bucket reimbursement	
01-18-9000000-10035	PAYOUT OF VACATION/SICK	(151,814)	Sick and Vacation payout for retirements or resigna	
TOTAL SA 9:		(249,350)		

02XXXXX**Capital Projects**

06-40-0223300-63205	Hardware Purchases, Elections	25,319
06-40-0222600-63205	HARDWARE PURCHASE/GUIDELINK	68,000
06-40-0222600-63215	SOFTWARE PURCHASE/GUIDELINK	9,000
07-44-0223300-63805	Other Equipment, Elections	56,227
07-44-0224400-61005	HHS & Ramp, Elections Renovations	104,257
09-32-0210000-63005	Agr-Hort Equip Purchase	69,000
21-82-0210000-42325	Engineering & Professional Fees	188,630
21-82-0210000-44105	Contracted Construction	425,000
22-83-0210000-60005	Land Acquisition	279,319
Total CAP PROJECTS 02XXXXX:		1,224,753

Supervisors denied this in FY21 budget season.

Clear Creek Trail planning
Derecho facility repair

Reif Reilly property

001XXXX**DEBT SERVICE**

40-65-0100000-51005	PAYMENT OF BOND PRINCIPAL	200,000
40-65-0100000-52005	PAYMENT OF BOND INTEREST	(195,000)
Total DEBT SERVICE		5,000

0300XXX**INTERFUND TRANSFERS OUT:**

Total OPERATING TRANSFERS OUT:		0
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TOTAL EXPENDITURES & OTHER USES INCREASE/(DECREASE):**1,991,755**