

**Johnson County Budget Amendment FY2022 #2
May 2022**

STATE FORM SUMMARY:

Expenditures	
1 Public Safety & Legal Services	144,155
3 Physical Health & Social Services	219,862
4 Mental Health, MR & DD	805,538
6 County Environment & Education	39,965
7 Roads & Transportation	8,775
8 Government Services to Residents	(78,183)
9 Administration	(173,748)
0 Capital Projects	1,244,770
0 Nonprogram Current	0
0 Debt Service	0
0 Operating Transfer Out	0
Total	2,211,134
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	16,080,782
3XXXX Licenses & Permits	80,000
4/5XXX Charges for Service	252,000
6XXXX Use of Money & Property	26,500
8XXXX Miscellaneous	700
9XXXX Operating Transfers In	0
Total	16,439,982
NET CHANGE (REVENUES-EXPENDITURES):	14,228,848

REVENUES

<u>Revenue Type</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	
2XXX	INTERGOVERNMENTAL REVENUE:			
	01-01-1200001-25121	other gov't RMBRS-Ambulance SRVC	250,000	increased returns
	01-01-1200004-25121	Medicare BC/BS/call fees	500,000	increased returns
	01-01-1200007-25121	TITLE XIX REIMB/GEMT MEDICAID	325,000	increased returns
	01-04-3049502-81002	NACCHO/MRC	120,000	Increased grant funding
	01-04-3002304-23302	IDPH GRANT/WIC	54,000	Increased grant funding
	01-04-3003304-23302	FPCI GRANT/FP-RH	8,922	Increased grant funding
	01-04-3004004-25902	JC EMPOWERMENT GRANT/ECI DENTAL	(12,000)	Decreased grant funding
	01-08-1010000-25051	Reimb from other Govt/JFACT	4,900	Rev for ICPD and UIPD
	01-08-1051000-25442	MHDS-ECR Reimb/Consult Svcs	6,843	ECR paid for psych services
	01-08-1051000-25452	MHDS-ECR Reimb/Jail Diversion	(105,000)	ECR paid for jail diversion
	01-26-3414000-25302	GuideLink Reimbursement/ECR	271,363	Revenue return from FY21 MH expenses
	01-50-3200000-25902	Contributions from other Governments	869	Unbudgeted contribution
	35-35-9100000-23484	ARPA-2ND TRANCHE	14,678,586	ARPA 2nd half coming in May
	01-10-1110000-25902	REIMB FROM OTHER COUNTIES/MED EXAMINER	(75,000)	Reimbursements down significantly this year
	09-32-0210000-26512	SPEC RESOURCE ENHNCEMNT PER CO	9,100	BETTER THAN EXPECTED
	06-40-0229000-25801	REIMB FROM OTHER GOVT	43,200	UNBUDGETED REVENUE
	05-49-7000000-20002	ROAD USE TAXES	700,000	RUT SHOULD EXCEED ESTIMATE
	05-49-0203200-24412	FEDERAL BRIDGE REPLACEMENT REIMB.	(700,000)	REVENUE IS NOT EXPECTED
TOTAL 2XXX			16,080,782	
3XXX	LICENSES & PERMITS			
	01-19-6303000-32001	BUILDING PERMITS	50,000	PDS ACTIVITY BETTER THAN EXPECTED
	01-19-6302000-50001	ZONING PETITION FEES	30,000	PDS ACTIVITY BETTER THAN EXPECTED
TOTAL 3XXX			80,000	
4XXX, 5XXX	CHARGES FOR SERVICE			
	01-11-8110000-40001	RECORDING OF INSTRUMENTS	65,000	Recorder fees performing well this year
	01-11-8110000-40101	SNOWMOBILE FEES	37,000	Recorder fees performing well this year
	01-11-8110000-40401	DOCUMENTARY STAMPS	150,000	Recorder fees performing well this year
TOTAL 4XXX, 5XXX			252,000	
6XXX	USE OF MONEY & PROPERTY			
	06-40-0220000-60004	INTEREST REVENUE/TECHNOLOGY FUND	(28,500)	DEPOSITORY INTEREST RATES DOWN STILL
	35-35-9100000-60004	INTEREST REVENUE/ARPA	65,000	UNBUDGETED INTEREST
	30-85-0220000-60004	INTEREST REVENUE/CAP. PROJECTS FUND	(10,000)	DEPOSITORY INTEREST RATES DOWN STILL
TOTAL 6XXX			26,500	
8XXX	MISCELLANEOUS REVENUES			
	01-50-3200000-81004	Private Donations	700	Unplanned donations
TOTAL 8XXX			700	
9XXX	OPERATING TRANSFERS IN, SALE OF FIXED ASSETS, BOND PROCEEDS:			
TOTAL 9XXXX			0	
TOTAL REVENUES & OTHER SOURCES INCREASE/(DECREASE):			16,439,982	

EXPENDITURES

Service

Area Account Number Description Amount

1XXXXXX Public Safety & Legal Services

01-08-1000000-10025	SALARIES/PATROL	32,447	Retirement payout
01-08-1000000-11005	EMPLOYER FICA/PATROL	2,482	Retirement payout
01-08-1010000-93305	JFACT Remittances to Other Govt	1,860	ICPD & UIPD
01-08-1050000-10035	FULL-TIME WAGES/JAIL	(36,038)	Move budget from jail wages to food service
01-08-1050000-10205	LONGEVITY/JAIL	703	Retirement payout
01-08-1050000-11005	EMP FICA/JAIL	2,116	Retirement payout
01-08-1050000-23005	FOOD & PROVISIONS/JAIL	63,000	Minus Wages Jail + Food services
01-08-1050000-42855	INMATE MEDICAL EXPENSES/JAIL	6,843	Psych services
01-08-1420000-10035	FT WAGES/COURTHOUSE SECURITY	11,985	Retirement payout
01-08-1420000-11005	EMP FICA/COURTHOUSE SECURITY	917	Retirement payout
01-01-1200000-10025	FULL-TIME WAGES/AMBULANCE	10,499	Merit
01-02-1100000-10025	SALARIES/CRIMINAL PROSECUTION	14,407	Merit
01-02-1100000-10035	FULL-TIME WAGES/PROSECUTION	5,464	Merit
01-10-1110000-10015	DIRECTOR SALARY/MEDICAL EXAMINER	315	Merit
01-10-1110000-10025	SALARIES/MEDICAL EXAMINER	2,063	Merit
01-10-1110000-10035	FULL-TIME WAGES/MEDICAL EXAMINER	3,253	Merit
01-08-1051000-10025	SALARIES/JAIL ALTERNATIVES	1,013	Merit
01-08-1060000-10035	FULL TIME WAGES/LAW ENF ADMIN	3,241	Merit
01-20-1220000-48115	BLOCK GRANT/SOLON FIRE DEPARTMENT	25,000	Unbudgeted grant payment
01-20-1212005-48115	JECC LEVIED TAXES/EMA BLOCK GRANT	(12,540)	BUDGET CORRECTION
03-23-1000000-10035	FT WAGES/PATROL	4,000	UNDERBUDGETED
03-23-1000000-10205	LONGEVITY/PATROL	900	UNDERBUDGETED
03-23-1212003-48115	BLOCK GRANT/HAZ MAT	225	

TOTAL SA 1: 144,155

3XXXXXX Physical Health & Social Services

01-04-3041001-23205	CUSTODIAL SUPPLIES/GEN ADMIN	(300)	grant funding reduced
01-04-3041001-29005	MINOR EQUIPMENT/GEN ADMIN	(200)	grant funding reduced
01-04-3041001-29505	AUDIO VISUAL/GEN ADMIN	(300)	grant funding reduced
01-04-3041001-40005	PUBLICATION FEES/GEN ADMIN	(900)	grant funding reduced
01-04-3041001-41105	PARKING EXPENSES/GEN ADMIN	(200)	grant funding reduced
01-04-3041001-41315	DIRECTOR TRANSPORTATION/GEN ADMIN	(3,875)	grant funding reduced
01-04-3041001-41325	DIRECTOR MEALS & LODGING/GEN ADMIN	(1,000)	grant funding reduced
01-04-3041001-41355	STAFF MEALS & LODGING/GEN ADMIN	(600)	grant funding reduced
01-04-3041001-42225	DIRECTOR REG FEES/GEN ADMIN	(1,000)	grant funding reduced
01-04-3041001-42905	CONSULTANT/GEN ADMIN	(10,450)	grant funding reduced
01-04-3041001-45205	EQUIP RENTAL/GEN ADMIN	(250)	grant funding reduced
01-04-3041001-49505	FINANCE & INTEREST CHARGES/LATE FEES	(100)	grant funding reduced
01-04-3044001-23005	FOOD & PROVISIONS/BOH	(800)	grant funding reduced
01-04-3044001-40005	ADVERTISING/BOH	(500)	grant funding reduced
01-04-3044001-42905	CONSULTANTS/BOARD OF HEALTH	(1,550)	grant funding reduced
01-04-3002402-26115	EDUCATIONAL MATERIALS/WELLNESS PROGRAM	(125)	grant funding reduced
01-04-3002402-40205	PRINTING/EMP WELLNESS	(25)	grant funding reduced
01-04-3002402-41345	STAFF TRANSPORTATION/EMP WELLNESS	(50)	grant funding reduced
01-04-3002402-41355	STAFF MEALS & LODGING/EMP WELLNESS	(100)	grant funding reduced
01-04-3002402-42245	TRAINING/EMP WELLNESS	(250)	grant funding reduced
01-04-3002802-40205	PRINTING/TOBACCO PROJECT	(150)	grant funding reduced
01-04-3002802-41345	STAFF TRANSPORTATION/TOBACCO PROJECT	(250)	grant funding reduced
01-04-3002802-41355	STAFF MEALS & LODGING/TOBACCO PROJECT	(500)	grant funding reduced
01-04-3002802-42235	STAFF REG FEES/TOBACCO PROJECT	(125)	grant funding reduced
01-04-3002802-42905	POS POWESHIEK CO/TOBACCO PROJECT	(6,500)	grant funding reduced
01-04-3012502-29105	MEDICAL SUPPLIES/CDFU	(500)	grant funding reduced
01-04-3012502-40205	PRINTING/CDFU	(500)	grant funding reduced
01-04-3012502-41355	STAFF MEALS & LODGING/CDFU	(100)	grant funding reduced
01-04-3012502-42235	STAFF REG FEES/CDFU	(125)	grant funding reduced
01-04-3012502-42605	TRANSLATION SERVICES/CDFU	(500)	grant funding reduced
01-04-3016702-29105	MEDICAL SUPPLIES/TUBERCULOSIS	(250)	grant funding reduced
01-04-3016702-40205	PRINTING/TUBERCULOSIS	(25)	grant funding reduced
01-04-3043002-23005	FOOD & PROVISIONS/CNAP	(250)	grant funding reduced
01-04-3043002-26005	OFFICE SUPPLIES/CNAP	(250)	grant funding reduced
01-04-3043002-40205	PRINTING/CNAP	(250)	grant funding reduced
01-04-3043002-41345	STAFF TRANSPORTATION/CNAP	(50)	grant funding reduced
01-04-3043002-42235	STAFF REG FEES/CNAP	(125)	grant funding reduced
01-04-3047002-23005	FOOD & PROVISIONS/CHP	(250)	grant funding reduced
01-04-3047002-26115	EDUCATIONAL MATERIALS/COMMUNITY HEALTH P	(125)	grant funding reduced
01-04-3047002-39625	COMMUNITY PROJECTS/COMMUNITY HEALTH PRO	(10,000)	grant funding reduced
01-04-3047002-40005	ADVERTISING/COMMUNITY HEALTH PROMOTION	(125)	grant funding reduced
01-04-3047002-41345	STAFF TRANSPORTATION/COMMUNITY HEALTH PR	(50)	grant funding reduced
01-04-3047002-41355	STAFF MEALS & LODGING/COMMUNITY HEALTH P	(500)	grant funding reduced
01-04-3047002-63215	COMPUTER SOFTWARE/COMMUNITY HELATH PROJ	(500)	grant funding reduced
01-04-3049002-23005	FOOD & PROVISIONS/PREPAREDNESS	(250)	grant funding reduced

01-04-3049002-41345	STAFF TRANSPORTATION/PREPAREDNESS	(250)	grant funding reduced
01-04-3049002-41355	STAFF MEALS & LODGING/PREPAREDNESS	(250)	grant funding reduced
01-04-3049502-23005	FOOD & PROVISIONS/MRC	(150)	grant funding reduced
01-04-3049502-40005	ADVERTISING/MRC	(125)	grant funding reduced
01-04-3049502-40205	PRINTING/MRC	(250)	grant funding reduced
01-04-3049502-41205	POSTAGE/MRC	(125)	grant funding reduced
01-04-3049502-41345	STAFF TRANSPORTATION/MRC	(100)	grant funding reduced
01-04-3049502-41355	STAFF MEALS & LODGING/MRC	(250)	grant funding reduced
01-04-3049502-42235	STAFF REGISTRATION/MRC	(75)	grant funding reduced
01-04-3021003-40005	ADVERTISING/AFDO	(100)	grant funding reduced
01-04-3021003-40205	PRINTING/AFDO	(150)	grant funding reduced
01-04-3021003-41345	STAFF TRANSPORTATION/AFDO	(500)	grant funding reduced
01-04-3021003-41355	STAFF MEALS & LODGING/AFDO	(500)	grant funding reduced
01-04-3021003-42235	STAFF REGISTRATION/AFDO	(300)	grant funding reduced
01-04-3021103-41355	STAFF MEALS & LODGING/FOOD PROTECTION	(1,500)	grant funding reduced
01-04-3021103-42515	SERVICE OF NOTICE/FOOD PROTECTION	(25)	grant funding reduced
01-04-3021103-48005	DUES/FOOD PROTECTION	(100)	grant funding reduced
01-04-3021203-26005	OFFICE SUPPLIES/TAN & TATTOO	(25)	grant funding reduced
01-04-3021203-40205	PRINTING/TAN & TATTOO	(25)	grant funding reduced
01-04-3021203-41345	STAFF TRANSPORTATION/TAN & TATTOO	(50)	grant funding reduced
01-04-3021203-41355	STAFF MEALS & LODGING/TAN & TATTOO	(100)	grant funding reduced
01-04-3021203-42235	STAFF REG FEES/TAN & TATTOO	(75)	grant funding reduced
01-04-3021203-42515	SERVICE OF NOTICE/TAN & TATTOO	(25)	grant funding reduced
01-04-3022103-26105	PERIODICALS & BOOKS/WATERSHED	(100)	grant funding reduced
01-04-3022103-29105	LAB SUPPLIES/WATERSHED	(25)	grant funding reduced
01-04-3022103-40205	PRINTING/WATERSHED	(200)	grant funding reduced
01-04-3022103-42515	SERVICE OF NOTICE/WATERSHED	(75)	grant funding reduced
01-04-3022303-26005	OFFICE SUPPLIES/RADON	(50)	grant funding reduced
01-04-3022303-29305	RADON TEST KITS/RADON	(950)	grant funding reduced
01-04-3022303-40005	ADVERTISING/RADON	(100)	grant funding reduced
01-04-3022303-40205	PRINTING/RADON	(50)	grant funding reduced
01-04-3022503-26005	OFFICE SUPPLIES/POOL-SPA	(100)	grant funding reduced
01-04-3022503-29105	LAB SUPPLIES/POOL-SPA	(150)	grant funding reduced
01-04-3022503-40205	PRINTING/POOL-SPA	(50)	grant funding reduced
01-04-3022503-41345	STAFF TRANSPORTATION/POOLS-SPA	(25)	grant funding reduced
01-04-3022503-41355	STAFF MEALS & LODGING/POOLS-SPA	(150)	grant funding reduced
01-04-3022503-42235	STAFF REG FEES/POOLS-SPA	(150)	grant funding reduced
01-04-3022503-63605	OFF EQUIP PURCH/POOL-SPA	(200)	grant funding reduced
01-04-3023003-26005	OFFICE SUPPLIES/GTC	(50)	grant funding reduced
01-04-3023003-40005	ADVERTISING/GTC	(125)	grant funding reduced
01-04-3023003-41345	STAFF TRANSPORTATION/GTC	(250)	grant funding reduced
01-04-3023003-41355	STAFF MEALS & LODGING/GTC	(250)	grant funding reduced
01-04-3023003-42235	STAFF REGISTRATION FEES/GTC	(125)	grant funding reduced
01-04-3023203-26005	OFFICE SUPPLIES/TNC	(50)	grant funding reduced
01-04-3023203-40205	PRINTING/TNC	(25)	grant funding reduced
01-04-3024003-23105	CLOTHING/NUISANCE REGULATIONS	(100)	grant funding reduced
01-04-3024003-26005	OFFICE SUPPLIES/NUISANCE REGULATIONS	(100)	grant funding reduced
01-04-3024003-26105	PERIODICALS & BOOKS/NUISANCE REGULATIONS	(50)	grant funding reduced
01-04-3024003-42505	ABATEMENT/NUISANCE REGULATIONS	(750)	grant funding reduced
01-04-3024003-42515	SERVICE OF NOTICE/NUISANCE REGULATIONS	(50)	grant funding reduced
01-04-3024003-63605	OFF EQUIP PURCH/NUISANCE REGULATIONS	(263)	grant funding reduced
01-04-3000304-27805	MEDICAL EQUIP PURCH/I-SMILE	(5,000)	grant funding reduced
01-04-3000304-29915	INCENTIVE AWARDS/I-SMILE	(8,000)	grant funding reduced
01-04-3000304-35005	CLIENT TRANSPORTATION/I-SMILE	(650)	grant funding reduced
01-04-3000304-41345	STAFF TRANSPORTATION/I-SMILE	(500)	grant funding reduced
01-04-3000304-41355	STAFF MEALS & LODGING/I-SMILE	(200)	grant funding reduced
01-04-3000304-41405	TELEPHONE/I-SMILE	(150)	grant funding reduced
01-04-3000304-42115	SOFTWARE CONTRACT/I-SMILE	(1,500)	grant funding reduced
01-04-3000304-42235	STAFF REGISTRATION FEES/I-SMILE	(500)	grant funding reduced
01-04-3000304-44705	EQUIP SERV/I-SMILE	(1,000)	grant funding reduced
01-04-3000304-63605	OFF EQUIP PURCH/I-SMILE	(2,000)	grant funding reduced
01-04-3000404-41355	STAFF MEALS & LODGING/DENTAL SEALANT	(200)	grant funding reduced
01-04-3000404-41405	TELEPHONE/DENTAL SEALANT	(200)	grant funding reduced
01-04-3000404-42115	SOFTWARE CONTRACT/DENTAL SEALANT	(2,300)	grant funding reduced
01-04-3000404-42205	TRAINING/DENTAL SEALANT	(500)	grant funding reduced
01-04-3000404-63605	EQUIPMENT PURCHASE/DENTAL SEALANT	(4,000)	grant funding reduced
01-04-3002304-23005	FOOD & PROVISIONS/WIC	(250)	grant funding reduced
01-04-3002304-26105	PERIODICALS & BOOKS/WIC	(100)	grant funding reduced
01-04-3002304-41345	STAFF TRANSPORTATION/WIC	(1,000)	grant funding reduced
01-04-3002304-41355	STAFF MEALS & LODGING/WIC	(3,000)	grant funding reduced
01-04-3002304-44705	MEDICAL EQUIP SERV/WIC	(300)	grant funding reduced
01-04-3002504-23005	FOOD & PROVISIONS/CHC	(200)	grant funding reduced
01-04-3002504-26105	PERIODICALS & BOOKS/CHC	(200)	grant funding reduced
01-04-3002504-41345	STAFF TRANSPORTATION/CHC	(1,000)	grant funding reduced
01-04-3002504-41355	STAFF MEALS & LODGING/CHC	(1,000)	grant funding reduced
01-04-3002904-41355	STAFF MEALS & LODGING/BREASTFED PEER COU	(600)	grant funding reduced
01-04-3002904-42235	REGISTRATION FEES/BREASTFEEDING COUNSEL	(400)	grant funding reduced
01-04-3003104-26105	PERIODICALS & BOOKS/MATERNAL	(100)	grant funding reduced
01-04-3003104-29105	MEDICAL SUPPLIES/MATERNAL	(2,500)	grant funding reduced
01-04-3003104-29915	INCENTIVE AWARDS/MATERNAL	(4,000)	grant funding reduced
01-04-3003104-30505	POS SOCIAL WORKER/MATERNAL	(13,700)	grant funding reduced

01-04-3003104-41345	STAFF TRANSPORTATION/MATERNAL	(300)	grant funding reduced
01-04-3003104-41355	STAFF MEALS & LODGING/MATERNAL	(600)	grant funding reduced
01-04-3003104-42115	SOFTWARE CONTRACT/MATERNAL	(1,600)	grant funding reduced
01-04-3003204-26005	OFFICE SUPPLIES/MH-MAF	(250)	grant funding reduced
01-04-3003204-30505	POS SOCIAL WORKER/MH-MAF	(6,760)	grant funding reduced
01-04-3003204-40005	ADVERTISING/MH-MAF	(750)	grant funding reduced
01-04-3003204-40205	PRINTING/MH-MAF	(300)	grant funding reduced
01-04-3003204-41205	POSTAGE/MH-MAF	(367)	grant funding reduced
01-04-3003204-41355	STAFF MEALS-LDG/MH-MAF	(200)	grant funding reduced
01-04-3003204-42235	STAFF REG FEES/MH-MAF	(500)	grant funding reduced
01-04-3003304-23005	FOOD & PROVISIONS/FP-RH	(500)	grant funding reduced
01-04-3003304-26105	PERIODICALS & BOOKS/FP-RH	(1,000)	grant funding reduced
01-04-3003304-27805	MEDICAL EQUIP PURCHASE/FP-RH	(9,491)	grant funding reduced
01-04-3003304-29125	VACCINE/FP-RH	(5,000)	grant funding reduced
01-04-3003304-29915	INCENTIVE AWARDS/FP-RH	(5,000)	grant funding reduced
01-04-3003304-41345	STAFF TRANSPORTATION/FP-RH	(4,000)	grant funding reduced
01-04-3003304-41355	STAFF MEALS & LODGING/FP-RH	(1,500)	grant funding reduced
01-04-3003304-44705	MEDICAL EQUIP SERV/FP-RH	(1,300)	grant funding reduced
01-04-3003304-47155	RECYCLING/FP-RH	(100)	grant funding reduced
01-04-3003304-63605	OFF EQUIP PURCH/FP-RH	(5,000)	grant funding reduced
01-04-3003404-26005	OFFICE SUPPLIES/CH DENTAL	(100)	grant funding reduced
01-04-3003604-40005	ADVERTISING/HAWKI	(1,000)	grant funding reduced
01-04-3003604-41205	POSTAGE/HAWKI	(200)	grant funding reduced
01-04-3003604-41355	STAFF MEALS & LODGING/HAWKI	(100)	grant funding reduced
01-04-3003604-41405	TELEPHONE/HAWKI	(300)	grant funding reduced
01-04-3003604-42235	STAFF REG FEES/HAWKI	(50)	grant funding reduced
01-04-3003604-42605	INTERPRETATION/HAWKI	(1,000)	grant funding reduced
01-04-3003704-26005	OFFICE SUPPLIES/HEADSTART	(400)	grant funding reduced
01-04-3003704-40205	PRINTING/HEADSTART	(500)	grant funding reduced
01-04-3003704-41405	TELEPHONE/HEADSTART	(250)	grant funding reduced
01-04-3013504-23005	FOOD & PROVISIONS/HIV MSM	(500)	grant funding reduced
01-04-3013504-29105	MEDICAL SUPPLIES/HIV MSM	(500)	grant funding reduced
01-04-3013504-41345	STAFF TRANSPORTATION/HIV MSM	(50)	grant funding reduced
01-04-3013504-41355	STAFF MEALS & LODGING/HIV MSM	(50)	grant funding reduced
01-04-3013504-42235	STAFF REG FEES/HIV MSM	(50)	grant funding reduced
01-04-3015004-23005	FOOD & PROVISIONS/HIV CTR	(500)	grant funding reduced
01-04-3015004-29915	INCENTIVES/HIV CTR	(5,000)	grant funding reduced
01-04-3015004-37115	POS CONSULTANT/HIV CTR	(8,400)	grant funding reduced
01-04-3015004-40205	PRINTING/HIV CTR	(1,000)	grant funding reduced
01-04-3015004-41345	STAFF TRANSPORTATION/HIV CTR	(200)	grant funding reduced
01-04-3015004-41355	STAFF MEALS & LODGING/HIV CTR	(1,000)	grant funding reduced
01-04-3015004-63605	OFF EQUIP PURCH/HIV CTR	(2,500)	grant funding reduced
01-04-3016004-26105	PERIODICALS & BOOKS/IMMUNIZATION SERV	(150)	grant funding reduced
01-04-3016004-40005	ADVERTISING/IMMUNIZATION SERVICES	(1,600)	grant funding reduced
01-04-3016004-41345	STAFF TRANSPORTATION/IMMUNIZATION SERVIC	(100)	grant funding reduced
01-04-3016004-41355	STAFF MEALS & LODGING/IMMUNIZATION SERVI	(300)	grant funding reduced
01-04-3016004-41405	TELEPHONE/IMMUNIZATION SERVICES	(250)	grant funding reduced
01-04-3016004-42235	STAFF REG FEES/IMMUNIZATION SERVICES	(250)	grant funding reduced
01-04-3016004-44705	EQUIP SERV/IMMUNIZATION SERVICES	(1,250)	grant funding reduced
01-04-3016004-63215	COMPUTER SOFTWARE/IMMUNIZATION SERVICES	(2,567)	grant funding reduced
01-04-3016004-63605	OFF EQUIP PURCH/IMMUNIZATION SERVICES	(1,000)	grant funding reduced
01-04-3016304-26005	OFFICE SUPPLIES/IMMUNIZATION AUDITS	(100)	grant funding reduced
01-04-3016304-40205	PRINTING/IMMUNIZATION AUDITS	(100)	grant funding reduced
01-04-3016504-41205	POSTAGE/IMMUNIZATION BILLING	(75)	grant funding reduced
01-04-3016504-42005	BILLING SERVICE/IMMUNIZATION BILLING	(1,000)	grant funding reduced
01-04-3016504-42115	SOFTWARE CONTRACT/IMMUNIZATION BILLING	(2,500)	grant funding reduced
01-04-3016504-42235	STAFF REG FEES/IMMUNIZATION BILLING	(150)	grant funding reduced
01-04-3016504-42605	INTERPRETATION/IMMUNIZATION BILLING	(100)	grant funding reduced
01-04-3016504-63605	OFF EQUIP PURCH/IMMUNIZATION BILLING	(2,500)	grant funding reduced
01-04-3016804-29105	MEDICAL SUPPLIES/REFUGEE HEALTH	(60)	grant funding reduced
01-04-3016804-29125	VACCINE/REFUGEE HEALTH	(2,200)	grant funding reduced
01-04-3016804-42115	SOFTWARE CONTRACT/REFUGEE HEALTH	(410)	grant funding reduced
01-04-3016804-42605	INTERPRETATION/REFUGEE HEALTH	(100)	grant funding reduced
01-20-3112004-49805	Refund of Social Services FEMA grant	35,692	Reimburse FEMA for overpayment
01-20-3112024-48115	Block Grant/COVID-19	15,183	Non congregate housing
01-26-3414000-30105	Community Triage	190,000	Not enough budgeted; most FY21 expenses
01-26-3414000-39615	Abbe Health Management Fee	75,000	paid out of FY22 budget
01-45-3112000-34005	Client Rent	50,000	GA expansion
01-50-3201000-10015	Director Salary	650	Additional approved OT using excess revenue
01-50-3201000-12105	Compensation	50	to zero out balance using excess revenue
01-50-3201000-26005	Office Supplies	228	to zero out balance using excess revenue
01-50-3201000-42225	Registration	50	Rate increase, to zero out using excess revenue
01-50-3201000-63605	Office Equipment	591	to zero out balance using excess revenue
01-04-3000304-10035	FULL-TIME WAGES/I-SMILE	1,395	Merit
01-04-3000304-10115	PART-TIME WAGES/I-SMILE	1,067	Merit
01-04-3000404-10035	FULL-TIME WAGES/DENTAL SEALANT	1,231	Merit
01-04-3002304-10035	FULL-TIME WAGES/WIC	6,617	Merit
01-04-3002304-10115	PART-TIME WAGES/WIC	299	Merit
01-04-3002402-10035	FULL-TIME WAGES/EMP WELLNESS	401	Merit
01-04-3002504-10025	SALARIES/CHC	1,384	Merit
01-04-3002504-10035	FULL-TIME WAGES/CHC	174	Merit

01-04-3002802-10035	FULL-TIME WAGES/TOBACCO PROJECT	90	Merit
01-04-3012502-10035	FULL-TIME WAGES/CDFU	901	Merit
01-04-3013502-10035	FULL-TIME WAGES/HIV MSM	768	Merit
01-04-3015002-10035	FULL-TIME WAGES/HIV CTR INTEGRATED	7,029	Merit
01-04-3021103-10025	SALARIES/FOOD PROTECTION	94	Merit
01-04-3021103-10035	FULL-TIME WAGES/FOOD PROTECTION	4,152	Merit
01-04-3022103-10035	FULL-TIME WAGES/WATERSHED	945	Merit
01-04-3041001-10015	DIRECTOR SALARY/GEN ADMIN	1,795	Merit
01-04-3041001-10035	FULL-TIME WAGES/GEN ADMIN	1,955	Merit
01-04-3047002-10025	SALARIES/COMMUNITY HEALTH PROMO	1,325	Merit
01-04-3047002-10035	FULL-TIME WAGES/COMM HLTH PROMO	1,030	Merit
01-12-3411000-10015	DIRECTOR SALARY/SEATS	2,841	Merit
01-12-3411000-10025	SALARIES/SEATS	2,534	Merit
01-12-3411400-10115	PT REG WAGES /SECRETARY	1,035	Merit
01-45-3101000-10025	SALARIES/ADMIN	1,392	Merit
01-45-3111011-10025	SALARIES/EMPOWERMENT	1,251	Merit
01-45-3112000-10015	DIRECTOR SALARY	2,730	Merit
01-50-3200000-10015	DIRECTOR SALARY/ADMIN	2,401	Merit

TOTAL SA 3: 219,862

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MHDS

46-46-4413951-95105	Distribution to the Regional Fiscal Agent	800,000	
46-46-4411100-10015	DIRECTOR SALARY/GEN ADMIN	2,712	Merit
46-46-4411100-10025	SALARIES/GEN ADMIN	1,504	Merit
46-46-4075100-10035	FULL-TIME WAGES/GEN ADMIN	1,110	Merit
01-42-4521100-10025	SALARIES/CLINICAL STAFF/TCM	212	Merit

We need to transfer remaining funds prior to year-end per SF619. My est is just over \$600,000 but am leaving a little wiggle room since it won't be exact and we will need budget authority

TOTAL SA 4: 805,538

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County Environment & Education

01-24-6100000-10015	DIRECTOR SALARY/ADMIN	4,190	Merit
01-24-6100000-10105	PT NB WAGES/ADMIN	1,846	Merit
01-24-6110000-10025	SALARIES/PARK MAINTENANCE	1,413	Merit
01-24-6110000-10035	FT WAGES/MAINT	14,466	Merit
01-24-6121000-10025	SALARIES/ENVIRONMENTAL	6,022	Merit
01-19-6301000-10025	SALARIES/PLANNING	1,892	Merit
01-19-6302000-10015	DIRECTOR SALARY/ZONING	641	Merit
01-19-6302000-10035	FT WAGES/ZONING	2,852	Merit
01-19-6303000-10035	FT WAGES/BUILDING INSPECTOR	3,041	Merit
01-19-6304000-10035	FULL-TIME WAGES/SUSTAINABILITY	2,015	Merit
01-19-6306000-10035	FULL-TIME WAGES/CODE ENFORCEMENT	687	Merit
03-23-6000100-11705	DEF. COMP. MATCH/SWC	900	

TOTAL SA 6: 39,965

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Roads & Transportation

05-49-7001110-10015	ENGINEER SALARY/ADMINISTRATION	1,497	Merit
05-49-7001130-10035	FT WAGES/ADMIN	1,752	Merit
05-49-7012120-10025	SALARIES/ENGINEERING	3,034	Merit
05-49-7144910-10035	FT WAGES/BRUSH CUTTING	2,492	Merit

TOTAL SA 7: 8,775

8XXXXXX

Government Services

01-11-8110000-10035	FULL-TIME WAGES	1,083	Merit
01-14-8100000-10035	FT WAGES/MV REGISTRATION	4,290	Merit
01-14-9020000-10035	FT WAGES/TREAS	109	Merit
01-33-8000000-10035	SALARIES/ADMIN ELECTIONS	335	Merit
01-14-8100000-10035	FT WAGES/MV REGISTRATION	(50,000)	Move employee costs to proper account
01-14-8100000-11005	EMP FICA/MV REGISTRATION	(6,000)	Move employee costs to proper account

