

**Johnson County Budget Amendment FY2024 Spring
Month, Year**

STATE FORM SUMMARY:

Expenditures	
Service Area 1 Public Safety & Legal Services	70,049
Service Area 3 Physical Health & Social Services	210,215
Service Area 4 Mental Health, MR & DD	0
Service Area 6 County Environment & Education	112,617
Service Area 7 Roads & Transportation	9,801
Service Area 8 Government Services to Residents	11,954
Service Area 9 Administration	(186,155)
Service Area 0 Nonprogram Current	0
Service Area 0 Capital Projects	453,105
Service Area 0 Debt Service	0
Service Area 0 Operating Transfer Out	11,884,930
Total	12,566,516
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	2,325,266
Licenses & Permits	107,500
Charges for Service	330,000
Use of Money & Property	2,272,500
Miscellaneous	1,051,000
LT Debt Proceeds	0
Operating Transfers In	11,884,930
Total	17,971,196
NET CHANGE (REVENUES-EXPENDITURES):	5,404,680

REVENUES

Account Number

Description

Revenue Type 2XXX		INTERGOVERNMENTAL REVENUE:	
01-43-9040000-25451	REGION ADMINISTRATIVE REIMBURSEMENT	10,148	
01-42-9041000-26312	CASE MANAGEMENT REIMBURSEMENT	4,818	
01-02-1100000-23232	CRIME VICTIMS ASSISTANCE GRANT	200,000	
01-04-3012502-26202	LPHS/CDFU	230,000	
01-04-3002504-26212	TITLE XIX SUBCONTRACTOR DENTAL	145,000	
01-04-3049902-23042	REGION VI LOCAL FUNDS/CRISIS RESPONSE	113,000	
01-08-1000000-23032	GTSB GRANT REIMB/PUBLIC SAFETY	22,000	
01-08-1030000-25012	REIMBURSEMENT/CONTRACT LAW NF	54,000	
01-18-9100000-23012	FEMA GRANT/COVID-19	(137,700)	
01-54-1105400-26022	JUVENILE DELINQUENCY PREVENTION GRANT	42,000	
05-49-7110000-25602	REIMBURSEMENT/ROAD MATERIALS	678,000	
09-32-0210000-26512	SPECIAL RESOURCE ENHANCEMNT	14,000	
35-35-9101000-23484	FED GRANT/ARPA-LATCF	50,000	
06-40-0229000-25801	REIMB FROM OTHER GOVT/TECHNOLOGY	110,000	
30-85-0220000-25903	HH HIGHWAY ROAD PROJ REIMB-WEST BRANCH	790,000	
TOTAL 2XXX		2,325,266	

Change in COLA, omitted from Fall amendment in error
 Change in COLA, omitted from Fall amendment in error
 UNBUDGETED

Revenue Type 3XXX		LICENSES & PERMITS	
01-03-9010000-31901	LIQUOR LICENSE FEES	7,500	
01-19-6303000-32001	BUILDING PERMITS	100,000	
TOTAL 3XXX		107,500	

Revenue Type 4XXX, 5XXX		CHARGES FOR SERVICE	
01-01-1200000-51031	COMMERCIAL PAYER/CALL FEES	550,000	
01-03-9010000-55911	USER FEES/COMMUNITY ID	15,000	
01-11-8110000-40001	RECORDING OF INSTRUMENTS	(240,000)	
02-28-1540000-44001	FEE REIMB/SERVICE OF NOTICE	5,000	
TOTAL 4XXX, 5XXX		330,000	

Revenue Type 6XXX	USE OF MONEY & PROPERTY	
01-18-9100000-60004	GENERAL INTEREST	1,800,000
02-22-9210000-84301	RECOVERIES ON INSURED LOSSES	200,000
06-40-0220000-60004	INTEREST/TECHNOLOGY	(25,000)
07-44-0220000-60004	INTEREST/CAPITAL EXPENDITURES	(60,000)
09-32-0210000-60004	INTEREST/REAP	17,500
34-34-3520000-60004	INTEREST/LG ABATEMENT	40,000
35-35-9100000-60004	INTEREST/ARPA	200,000
21-82-0210000-60004	INTEREST/CONSERVATION TRUST	100,000
TOTAL 6XXX		2,272,500

Revenue Type 8XXX	MISCELLANEOUS REVENUES	
01-01-1200000-81101	REIMB FROM PRIVATE SOURCES/AMBULANCE	437,000
01-17-9101700-84701	REIMBURSEMENTS FROM MHDS	(8,000)
34-34-3520000-81202	OPIOID SETTLEMENT	622,000
TOTAL 8XXX		1,051,000

REVENUE TYPE 91XXX	BOND PROCEEDS	
		0

Revenue Type 92XX	OPERATING TRANSFERS IN & OTHER FINANCING SOURCES	
37-00-0303537-90400	TRANSFER IN FROM ARPA TO STANDARD ALLOWANCE/ARPA	11,884,930
TOTAL 92XXX		11,884,930

<\$10 M STD ALLOWANCE + ACCRUED ARPA INTEREST

TOTAL REVENUES & OTHER SOURCES INCREASE/(DECREASE): 17,971,196

EXPENDITURES

Account Number

Description

Service Area 1XXXXXX

Public Safety & Legal Services

01-20-1212002-48115	BLCK GRNT/JOINT DISASTER SRVCS	8,100
01-02-1100000-10035	FULL-TIME WAGES/PROSECUTION	5,000
01-01-1200000-10025	MERIT ADJUSMENT/AMBULANCE	17,236
01-02-1100000-10025	MERIT ADJUSMENT/ATTORNEY	23,724
01-08-1060000-10025	MERIT ADJUSMENT/SHERIFF	3,322
01-10-1110000-10105	MERIT ADJUSMENT/MED EXAMINER	8,667
03-23-1000000-10035	FULL-TIME WAGES/PATROL	4,000

<ADD'L FUNDING APPROVED BY BOS
<VACATION BUYBACK ALLOWANCE
MERIT PAY ADJUSTMENTS
MERIT PAY ADJUSTMENTS
MERIT PAY ADJUSTMENTS
MERIT PAY ADJUSTMENTS

<BUDGET IS LIKELY SHORT BY YEAREND

TOTAL SA 1: 70,049

Service Area 3XXXXXX

Physical Health & Social Services

01-26-3414000-39605	GUIDELINK/BYRNE JAG-SCIP GRANT ACTIVITY	122,790
01-05-3413000-10035	MERIT ADJUSMENT/BOARD	2,874
01-04-3015002-10035	MERIT ADJUSMENT/PUB HEALTH	54,998
01-12-3411000-10015	MERIT ADJUSMENT/SEATS	8,431
01-45-3101000-10025	MERIT ADJUSMENT/SOC SERVICES	7,414
01-50-3200000-10015	MERIT ADJUSMENT/VET AFFAIRS	2,708
01-20-3112008-48115	EMERGENCY HOUSING GRANT	6,000
01-20-3112011-48115	FIELD TO FAMILY GRANT	(90,000)
01-20-3112017-48115	FIELD TO FAMILY/FOOD HUB GRANT	90,000
01-20-3412001-36405	JOB TRAINING/WORKPLACE LEARNING CENTER GRANT	(15,114)
01-20-3412001-48115	WORKPLACE LEARNING CONNECTION/GRANT	20,114

FED STATE GRANT PROGRAM
MERIT PAY ADJUSTMENTS
MERIT PAY ADJUSTMENTS
MERIT PAY ADJUSTMENTS
MERIT PAY ADJUSTMENTS
MERIT PAY ADJUSTMENTS
OVER BUDGET
RECLASS
RECLASS
RECLASS
OVER BUDGET

TOTAL SA 3: 210,215

Service Area 6XXXXXX

County Environment & Education

35-35-6450000-48115	BUILDING NONPROFIT CAPACITY GRANTS	50,000
03-23-6000100-10035	SALARIES/SWC	6,000
01-24-6100000-10035	MERIT ADJUSMENT/CONSERVATION	40,019
01-19-6303000-10035	MERIT ADJUSMENT/PDS	16,598

<PER ALLISON'S RECOMMENDATION

<BUDGET IS LIKELY SHORT BY YEAREND

MERIT PAY ADJUSTMENTS
MERIT PAY ADJUSTMENTS

TOTAL SA 6: 112,617

Service Area 7XXXXXX

Secondary Roads

05-49-7012120-10025	MERIT ADJUSMENT/SECONDARY ROADS	9,801
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MERIT PAY ADJUSTMENTS

9,801

Service Area 8XXXXXX

Government Services

01-11-8110000-10035	MERIT ADJUSMENT/RECORDER	1,520
01-14-8100000-10035	MERIT ADJUSMENT/TREASURER	8,786
02-33-8000000-10035	MERIT ADJUSMENT/AUDITOR-ELECTIONS	1,648
TOTAL SA 8:		11,954

MERIT PAY ADJUSTMENTS
 MERIT PAY ADJUSTMENTS
 MERIT PAY ADJUSTMENTS

Service Area 9XXXXXX

Administration

01-05-9000000-41205	POSTAGE	29,100
01-14-9020000-11315	HEALTH INS/TREAS	28,460
01-15-9000000-10025	SALARIES	16,000
01-18-9030000-42505	PROFESSIONAL FEES/BONDING	13,300
01-18-9030000-52005	ARBITRAGE REBATE/BONDING	77,402
01-18-9000000-10025	NON-BARGAINING MERIT	(293,886)
01-18-9000000-10035	VACATION & SICK PAYOUTS	(220,000)
01-14-9020000-10035	MERIT ADJUSMENT/TREASURER	2,751
01-03-9010000-10035	MERIT ADJUSMENT/AUDITOR	6,803
01-05-9000000-10035	MERIT ADJUSMENT/BOARD	15,435
01-15-9000000-10025	MERIT ADJUSMENT/FINANCE	3,401
01-06-9000000-10035	MERIT ADJUSMENT/HUMAN RES	2,954
01-07-9110000-10025	MERIT ADJUSMENT/INFO TECH	18,805
01-43-9040000-10035	MERIT ADJUSMENT/BEHAV. HEALTH ADMIN.	5,114
01-17-9101720-10035	MERIT ADJUSMENT/PHYS PLANT	17,796
01-42-9041000-10035	MERIT ADJUSMENT/TARG. CASE MGMT.	410
02-22-9210000-46405	WORKERS COMP/WORKPLACE SAFETY	90,000
TOTAL SA 9:		(186,155)

Property Tax Mailing
 FY 24 PAYROLL WORKSHEET OMISSION
 New hire overlap
 BOND ARBITRAGE CONSULTING RELATED FEES
 BOND ARBITRAGE REFUND TO TREASURY
 THESE COSTS NOW ALLOCATED TO SPECIFIC DEPTS
 THESE COSTS NOW ALLOCATED TO SPECIFIC DEPTS
 MERIT PAY ADJUSTMENTS
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 MERIT PAY ADJUSTMENTS
 MERIT PAY ADJUSTMENTS
 WORKMEN'S COMP. COVERAGE/FY25 DOWN PAYMENT

Service Area 01XXXXX

NonProgram Current

Total NON-PROGRAM 01XXXXX:		0
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Service Area 02XXXXX

Capital Projects

06-40-0220400-44425	Blackbaud - Grant software	14,700
06-40-0220800-44425	QuarterMaster	12,000
06-40-0220800-44425	Software Maint Contracts/Sheriff	(21,645)
06-40-0220800-44425	Software Maint Contracts/Sheriff	(40,950)
06-40-0224000-44425	Collective Data - Fleet software	33,000
06-40-0224000-63215	SFTWRE PURCH/CENTRAL	456,000
Total CAP PROJECTS 02XXXXX:		453,105

Not put in original budget
Not put in original budget
Not put in original budget
Motorola maintenance contract
WORKDAY INITIAL PAYMENTS

Service Area 0300XXX

INTERFUND TRANSFERS OUT:

35-00-0303537-81405	TRANSFER OUT FROM ARPA TO STANDARD ALLOWANCE/ARPA	11,884,930
Total OPERATING TRANSFERS OUT:		11,884,930

<\$10 M STD ALLOWANCE + ACCRUED ARPA INTEREST

TOTAL EXPENDITURES & OTHER USES INCREASE/(DECREASE):

12,556,715