

DEPARTMENT	FY20-21 Final	left over in budget 6/30/21	FY21-22 Requested	Commission adjusted	20-21 Anticipated Revenue	ACTUAL REVENUE COLLECTED	21-22ANTICIPATED REVENUE				
411/COMMISSIONERS	\$197,707.60		\$191,354.80	\$191,538.80					Cash Balance	\$2,890,925.37	\$2,890,925.37
412/COUNTY CLERK	\$374,319.31		\$362,498.87		\$111,000.00		\$120,800.00		Cash Reserve	\$28,513,484.39	
413/TREASURER	\$253,288.72		\$266,164.98			\$737,100.00		\$738,190.00	Perpetual Reserve	\$4,169,631.45	\$4,169,631.45
414/ASSESSOR	\$336,190.60		\$336,190.60						TOTAL CASH	\$35,574,041.21	\$7,060,556.82
415/SHERIFF	\$1,162,631.17		\$1,184,167.23		\$77,715.50		\$71,393.09		Outstanding Warrants		
416/COUNTY ATTORNEY	\$383,486.40		\$379,503.90		\$97,789.00		\$97,789.00		F-10 AP&PR & Treasurer	(\$1,500,000.00)	(\$1,500,000.00)
417/SHERIFF JAIL	\$1,398,879.79		\$1,400,097.78		\$106,000.00		\$187,000.00		Unencumbered Cash	\$34,074,041.21	\$5,560,556.82
418/CORONER	\$85,857.42		\$86,049.34						Estimated Revenue	\$5,219,289.45	\$5,219,289.45
419/CIRCUIT COURT	\$1,000.00		\$1,000.00						CARES Act Reimb Revenue	\$1,500,000.00	\$1,500,000.00
420/AGRICULTURE EXT	\$85,857.42		\$86,049.34						TOTAL REVENUE & CASH	\$40,793,330.66	\$12,279,846.27
421/CLERK OF DIST COURT	\$377,810.40		\$373,030.00		\$14,375.00		\$14,375.00				
423/ANNEX A & OTHER BLDG	\$511,640.82		\$485,490.51		\$4,500.00		\$4,500.00				
424/ROAD & BRIDGE	\$2,005,764.21		\$2,232,492.00		\$1,043,791.12		\$1,141,925.00				
426/PUBLIC HEALTH	\$128,908.80		\$128,908.80		\$11,000.00		\$13,000.00		General County	\$43,778,355.59	\$15,264,871.20
427/ELECTIONS	\$98,424.00		\$76,194.50		\$19,927.00		\$5,000.00		Fair	\$304,659.31	\$304,659.31
429/MENTAL HEALTH	\$300.00		\$25,300.00						Library	\$441,572.00	\$441,572.00
430/GENERAL COUNTY	\$2,314,145.78		\$2,742,123.75		\$2,349,016.14		\$2,258,187.00		Museum	\$188,500.00	\$188,500.00
432/HAROLD JARRARD PARK	\$80,823.05		\$81,800.00		\$2,023.50		\$1,200.00		TOTAL REQUESTS	\$44,713,086.90	\$16,199,602.20
433/MIKESELL POTTS	\$39,467.00		\$80,667.00		\$40,400.00		\$80,667.00		Tax Levy Requirements	\$3,919,756.24	\$3,919,755.93
434/PLANNER	\$120,194.65		\$120,539.65	\$131,404.65	\$5,900.00		\$6,250.00				
435/FIRE WARDEN	\$22,307.60		\$24,107.60		\$14,872.00		\$14,872.00				
436/EMERGENCY MGMT	\$86,120.11		\$86,403.74		\$39,140.76						
437/IT	\$140,100.00		\$151,510.00								
438/COMPUTER	\$218,020.00		\$651,623.30							\$3,776,792.00	\$3,776,792.00
440/AIRPORT	\$70,100.00		\$73,350.00		\$55,305.00		\$54,340.00		Protested & Uncollectible	(\$660,156.00)	(\$660,156.00)
465/JUVENILE & SOCIAL SRVCE	\$152,553.28		\$152,553.28							\$3,116,636.00	\$3,116,636.00
470/JUSTICE CENTER	\$205,942.50		\$190,427.54		\$123,500.00		\$113,500.00				
482/LAKE DESMET OPERATING	\$45,045.05		\$60,163.35						Difference between requests & mill levy	(\$803,120.24)	(\$803,119.93)
4119/INS REIMB					\$279,161.89		\$296,737.09				
SUB-TOTAL OPERATING ONLY	\$10,896,885.68		\$12,029,761.86							1% Sales & Use Tax	
487/CAPITAL IMPROVEMENTS	\$459,200.00		\$75,000.00				\$0.00		Cash Balance	\$1,670,954.25	\$1,670,954.25
									Outstanding Warrants	(\$50,000.00)	(\$50,000.00)
									Unencumbered Cash	\$1,620,954.25	\$1,620,954.25
									Estimated Revenue	\$875,000.00	\$875,000.00
									Total Cash Available	\$2,495,954.25	\$2,495,954.25
TOTAL	\$11,356,085.68	\$0.00	\$12,104,761.86	\$0.00		\$0.00			Budgeted #28 12-13	\$21,832.18	\$21,832.18
499/RESERVES			\$27,955,184.39	\$27,955,184.39					Budgeted #33 17-18	\$10,021.05	\$10,021.05
500/PERPETUALS			\$4,169,631.45	\$4,169,631.45					Budgeted #34 18-19	\$115,636.14	\$115,636.14
4319/REVENUES						\$0.00	\$0.00		Budgeted #35 19-20	\$174,654.47	\$174,654.47
									Budgeted #36-Supplemental	\$197,285.18	\$197,285.18
									Budgeted #37 20-21	\$1,334,995.69	\$1,334,995.69
SUBTOTALS			\$44,229,577.70	\$32,124,815.84			\$0.00				
							\$0.00				
FAIR			\$405,864.12	\$0.00	\$5,132,516.91		\$5,219,725.18		TOTAL REQUIRED	\$1,854,424.71	\$1,854,424.71
LIBRARY			\$441,572.00	\$0.00							
MUSEUM			\$188,500.00	\$0.00							
sub total			\$1,035,936.12						Excess 1% Sales Tax	\$641,529.54	\$641,529.54
TOTALS			\$45,265,513.82	\$32,124,815.84							

Account	Description	FY1819 Requested	FY1920 Requested	FY20-21 Requested	FY21-22 Requested
11.508.5841.00000	HAROLD JARRARD PARK-WATER CANNON	\$1,200.00			
11.508.5831.00000	BUFFALO CHAMBER OF COMMERCE	\$116.88			
11.508.5869.00000	JO CO FIRST-KBJ	\$91,203.14			
11.509.5157.00000	JC ALTERNATIVE TREATMENT		\$6,900.00		
11.509.5582.00000	JO CO FIRST-KBJ-MARKETING/OPERATIONS		\$21,720.14		
11.509.5840.00000	HAROLD JARRARD PARK-CAPITAL IMPROVE		\$4,521.75		
11.509.5843.00000	JC YOUTH CAMP-PICNIC TABLES		\$36.58		
11.509.5867.00000	DISTRICT COURT-MICROFILMING		\$169.22		
11.509.5869.00000	JO CO FIRST-KBJ-CAPITAL PROJECTS		\$5,952.50		
11.509.5883.00000	MTN PLAINS HERITAGE PARK		\$160.89		
11.509.5926.00000	OLD COURTHOUSE-FLOORING,RESTORATION		\$43,882.57		
11.510.5136.00000	JC IT-COMPUTERS		\$66,531.35		
11.510.5580.00000	ASSESSOR VEHICLE		\$1,500.00		
11.510.5581.00000	PLANNING-NATURAL RESOURCE PLAN		\$65.44		
11.510.5823.00000	LAKE DESMET-AQUATIC INVASIVE SIGNS		\$1,960.96		
11.510.5825.00000	FAMILY CRISIS CENTER		\$7,000.00		
11.510.5827.00000	JC YMCA		\$239.50		
11.510.5840.00000	HAROLD JARRARD PARK-CONCRETE &SHOP REP		\$16,730.00		
11.510.5843.00000	JC YOUTH CAMP-PICNIC SHELTERS		\$986.01		
11.510.5853.00000	GATCHELL MUSEUM-SOFFIT & WINDOW PAINT		\$29,185.54		
11.510.5883.00000	MTN PLAINS HERITAGE PARK		\$250.00		
11.511.5157.00000	JC ALTERNATIVE TREATMENT			\$2,268.13	
11.511.5295.00000	GRAVEL & AGGREGATE PRODUCT			\$1.00	
11.511.5327.00000	CHIP & SEAL			\$2,116.93	
11.511.5470.00000	CATTLEGUARDS & CULVERTS			\$4,558.00	
11.511.5582.00000	JO CO FIRST-KBJ			\$101,000.00	
11.511.5845.00000	JO CO SHERIFF			\$5,077.46	
11.511.5860.00000	MIKESELL POTTS CAPITAL EXPENSE			\$1,887.25	
11.511.5864.00000	ROAD RECORD REMEDIATION			\$11,769.50	
11.511.5881.00000	OLD HISTORIC COURTHOUSE			\$28,900.00	
11.511.5885.00000	JO CO FAIRBOARD			\$6,028.00	
11.511.5925.00000	AIRPORT			\$10,878.67	

	COMMITTEE RECOMMENDATIONS				
11.512.	COMPASS CENTER FOR FAMILIES				\$11,000.00
	FAMILY CRISIS CENTER				\$15,000.00
	HOOF PRINTS OF THE PAST				\$7,500.00
	KAYCEE HEALTH FORUM				\$20,000.00
	SHERIDAN COLLEGE				\$19,000.00
	JOHNSON COUNTY MENTORING PRGM				\$12,500.00
	ST FRANCIS ANIMAL SHELTER				\$15,000.00
	COUNTY RECOMMENSATIONS				
	MTN PLAINS HERITAGE PARK				\$450.00
	RECYCLE				\$50,000.00
	HJP-				\$16,000.00
	ALTERNATIVE TREATMENT				\$6,000.00
	GATCHELL MUSEUM				\$6,600.00
	LIBRARY				\$10,000.00
	JOHNSON COUNTY FAIRGROUNDS				\$77,000.00
	JC SHERIFF				\$103,212.00
	JC ROAD & BRIDGE				\$90,000.00
	LAKE DESMET OPERATING				\$25,500.00
	JC ROAD & BRIDGE				\$75,000.00
	JC FACILITIES MANAGER				\$51,500.00
	JOCO FIRST				\$70,000.00
	JC ROAD & BRIDGE				\$10,000.00
	MENTAL HEALTH				\$25,000.00
	CMAQ FUNDS				\$106,683.00
	ROAD REMEDIATION				\$18,500.00
	YOUTH CAMP ROAD				\$18,000.00
		\$92,520.02	\$207,792.45	\$174,484.94	\$759,445.00

\$1,234,242.41

FUND 12 - 911
 BUDGET FY21-22 4/9/2021

Account	Description	FY19-20 Actuals	FY19-20 Adopted	FY19-20 Unexpended	FY20-21 Adopted	FY20-21 Actuals thru 3/31/21	FY20-21 Estimated Unexpended	FY21-22 Requested	FY21-22 Tentative
12.439.5260.00000	TELEPHONE	\$2,258.40	\$0.00	-\$2,070.20	\$0.00	\$1,693.80		\$0.00	
12.439.5367.00000	CODE RED	\$16,210.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	
12.439.5710.00000	MISCELLANEOUS	\$600.00	\$25,000.00	\$24,400.00	\$25,000.00	\$600.00		\$25,000.00	
12.439.5860.00000	CAPITAL EXPENDITURE	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	
12.439.5911.00000	911 INC ANNUAL MAINTENANCE FEE	\$39,970.97	\$55,000.00	-\$5,904.35	\$50,000.00	\$42,940.97		\$50,000.00	
12.439.5920.00000	SUBSCRIBER FEES	\$21,168.04	\$25,000.00	\$4,139.02	\$25,000.00	\$19,277.52		\$25,000.00	
	TOTALS	\$80,207.41	\$125,000.00	\$40,564.47	\$120,000.00	\$64,512.29		\$120,000.00	
12.000.4451.00000	E911 RECEIPTS	(\$91,083.43)	(\$80,000.00)	\$20,885.59	(\$80,000.00)	-\$72,225.17		(\$80,000.00)	
	TOTALS	(\$91,083.43)	(\$80,000.00)	\$20,885.59	(\$80,000.00)	(\$72,225.17)		(\$80,000.00)	

FUND 13 ROAD CONSTRUCTION - 13
 BUDGET FY21-22 4/9/2021

Account	Description	FY19-20 Actuals	FY19-20 Adopted	FY19-20 Unexpended	FY20-21 Adopted	FY20-21 Actuals THRU 3/31/21	FY20-21 Estimated Unexpended	FY21-22 Requested	FY21-22 Tentative
13.446.5322.00000	MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
13.446.5323.00000	ENGINEERING	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00			
13.446.5324.00000	CONSTRUCTION(BROS)	\$0.00	\$351,000.00	\$351,000.00	\$467,000.00	\$97,012.58	\$0.00	\$550,000.00	
13.446.5325.00000	SLIB MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$275.31			
13.446.5327.00000	CHIP/SEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	TOTALS	\$0.00	\$400,000.00	\$400,000.00	\$467,000.00	\$97,287.89	\$0.00	\$550,000.00	
13.000.4445.00000	GAS TAX REVENUE/ROAD CONSTRUCTION	-\$321,992.94	-\$318,673.00		-\$252,673.00	-\$234,117.75		(\$253,255.00)	
13.000.4446.00000	SEVERENCE TAX REVENUE/ROAD CONSTRUCTION	-\$142,043.78	-\$123,929.00		-\$85,000.00	-\$81,800.24		(\$84,418.00)	
13.000.4447.00000	INTEREST EARNED	-\$77,508.67	-\$5,000.00		-\$10,000.00	-\$28,390.45		(\$12,000.00)	
13.000.4448.00000	MAPS	\$0.00			\$0.00	\$0.00			
	TOTALS	(\$541,545.39)	(\$447,602.00)		(\$347,673.00)	(\$344,308.44)	\$0.00	(\$349,673.00)	

Fund 15 BEST BEGINNINGS/MCH GRANT
BUDGET FY21-22 4/9/2021

Account	Description	FY19-20 Actuals	FY20-21 Adopted	FY20-21 Actuals THRU 3/3121	FY20-21 Estimated Unexpended	FY21-22 Requested
15.425.5125.00000	PART-TIME	\$0.00	\$0.00	\$0.00		\$0.00
15.425.5151.00000	SOCIAL SECURITY-FICA	\$0.00	\$0.00	\$0.00		\$0.00
15.425.5210.00000	POSTAGE	\$0.00	\$120.00	\$0.00		\$120.00
15.425.5211.00000	PROFESSIONAL LITERATURE	\$46.00	\$1,000.00	\$55.00		\$0.00
15.425.5260.00000	TELEPHONE	\$1,149.49	\$360.00	\$0.00		\$360.00
15.425.5270.00000	TRAVEL EXPENSE	\$2,064.24	\$4,750.00	\$670.23		\$3,500.50
15.425.5289.00000	MEDICAL SUPPLIES	\$0.00	\$5,000.00	\$311.66		\$490.00
15.425.5310.00000	SUPPLIES & STATIONERY	\$2,388.98	\$6,729.61	\$496.51		\$2,000.00
15.425.5321.00000	EDUCATIONAL MATERIALS	\$55.00	\$3,000.00	\$132.67		\$1,500.00
15.425.5439.00000	STAFF EDUCATION	\$95.00	\$3,000.00	\$108.00		\$3,000.00
15.425.5770.00000	TEAM MEETINGS	\$0.00	\$5,000.00	\$0.00		\$0.00
15.425.5860.00000	CAPITAL EXPENDITURE	\$0.00	\$0.00	\$0.00		\$0.00
	TOTALS	\$5,798.71	\$28,959.61	\$1,774.07	\$0.00	\$10,970.50
15.000.4425.00000	BEST BEGINNINGS/MCH GRANT REVENUE	-\$5,302.09	-\$5,357.00	-\$1,408.01		(\$6,135.00)
15.000.4427.00000	BEST BEGINNINGS DONATIONS	\$0.00	\$0.00	-\$318.75		\$0.00
						(\$4,835.00)
	TOTALS	(\$5,302.09)	(\$5,357.00)	(\$1,726.76)	\$0.00	(\$10,970.00)

(Contract amount \$6135.50 with projected rollover of \$4835)

Fund 16 FAMILY PLANNING GRANT
BUDGET FY21-22 4/9/2021

Account	Description	FY19-20 Actuals	FY20-21 Adopted	FY20-210 Actuals THRU 3/3121	FY20-21 Estimated Unexpended	FY21-22 Requested
16.111.5210.00000	POSTAGE	\$0.00	\$0.00	\$0.00		\$0.00
16.111.5211.00000	PROFESSIONAL LITERATURE	\$0.00	\$0.00	\$0.00		\$0.00
16.111.5260.00000	TELEPHONE	\$0.00	\$0.00	\$0.00		\$0.00
16.111.5270.00000	TRAVEL EXPENSE	\$0.00	\$0.00	\$159.12		\$0.00
16.111.5289.00000	MEDICAL EXPENSES	\$2,100.00	\$5,875.82	\$35.40	\$5,840.00	\$5,840.00
16.111.5310.00000	SUPPLIES & STATIONERY	\$6,874.67	\$8,000.00	\$44.00	\$7,500.00	\$7,500.00
16.111.5321.00000	EDUCATIONAL MATERIALS	\$0.00	\$0.00	\$0.00		\$0.00
16.111.5340.00000	CLINIC EXPENSES	\$0.00	\$4,000.00	\$0.00	\$3,500.00	\$4,000.00
16.111.5770.00000	TEAM MEETINGS	\$0.00	\$0.00	\$0.00		\$0.00
16.111.5220.00000	ADVERTISING	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
	TOTALS	\$8,974.67	\$21,875.82	\$238.52	\$20,840.00	\$21,340.00
16.000.4438.00000	DONATIONS	(\$10,000.00)	(\$525.00)	\$0.00		(\$500.00)
	CARRYOVER					\$20,008.89
	TOTALS	(\$10,000.00)	(\$525.00)	\$0.00	\$0.00	(\$500.00)

Fund 17 OJJDP GRANT
BUDGET FY21-22 4/9/2021

Account	Description	FY19-20 Actuals	FY19-20 Adopted	FY19-20 Unexpended	FY20-21 Adopted	FY20-21 Actuals THRU 3/31/2021	FY20-21 Estimated Unexpended	FY21-22 Requested	FY21-22 Tentative
17.112.5207.00000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
17.112.5209.00000	VOA YOUTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
17.112.5310.00000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17.112.5341.00000	SECURE DETENTION	\$650.00	\$3,000.00	\$675.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
17.112.5344.00000	Alternative to Jail/48hr Hold Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
17.112.5347.00000	Data Collection & Reporting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17.112.5360.00000	JUVENILE DIVERSION SERVICES	\$19,595.00	\$13,124.00	\$13,124.00	\$18,245.00	\$6,900.00		\$18,245.00	
17.112.5361.00000	TRAVEL\JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	TOTALS	\$20,245.00	\$16,124.00	\$13,799.00	\$20,245.00	\$7,400.00	\$0.00	\$18,245.00	
17.000.4439.00000	OJJDP GRANT REVENUE	-\$11,561.00	-\$16,124.00	\$4,560.00	(\$20,245.00)	(\$4,011.00)			
	TOTALS	(\$11,561.00)	(\$16,124.00)	\$4,560.00	(\$20,245.00)	(\$4,011.00)	\$0.00	\$0.00	

Account	Description	Project Amount	Carried Over From	FY15-16	Balance left p/6/30	FY16-17 Requested
10.487.5731.0000	GENERAL GOVERNMENT					
	Lobban Street Project		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Kaycee Library Repairs	move to F-26	\$24,660.00			
	Jo Co Clerk/Scanning Prjct		\$25,000.00	\$100,000.00	\$76,576.31	\$100,000.00
	KBJ 2nd floor/kitchen prjct	Dave wants	\$46,358.00	\$46,358.00	\$0.00	
	Airport Projects		changed	\$300,000.00	\$200,771.45	\$30,000.00
	Repairs to Old Courthouse Exterior			\$130,000.00	(\$35,300.00)	
	Jim Gatchell Museum			\$74,750.00	\$9,865.00	\$0.00
	New Library Kaycee					\$0.00
	KBJ /Match for Parking		changed	\$100,000.00	\$100,000.00	\$100,000.00
	Fairgrounds Rental-Remodel			\$60,000.00	(\$14,400.42)	
	Judicial Center Remodel			\$35,000.00	\$33,131.23	\$33,131.23
	YMCA Roof Repair-City			\$100,000.00	\$0.00	
	TOTALS		\$196,018.00	\$1,046,108.00	\$470,643.57	\$363,131.23
10.487.5732.0000	HEALTH WELFARE & RECREATION					
	HJP Bathrooms/water		\$56,000.00	move to next year	\$0.00	\$0.00
	Jo Co Fairgrounds/eastside fence,stands		\$25,110.00	\$25,110.00	\$5,101.94	\$5,101.94
	Jo Co Fairgrounds bathrooms	check cost	\$99,460.00	\$99,460.00	\$68,972.00	\$30,000.00
	HJP finish paving project			\$25,000.00	\$20,000.00	\$20,000.00
	HJP/pick-up	no				
	HJP/Golf Simulator	no				
	HJP/weight equipment	no				
	Mikesell Potts/Long Range Planning			move to next year		
	Jo Co Fairboard/Indoor Arena					

FUND24 HLS-2020 ELECTION SECURITY
 BUDGET FY21-22 4/9/2021

Account	Description	FY20-21 Actuals	FY20-21 Adopted	FY20-21 Actuals thru 3/31/21	FY20-21 Estimated Unexpended	FY21-22 Requested
24.106.5317.00000	EQUIPMENT	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$4,988.00
	TOTALS	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$4,988.00
24.000.4140.00000	HLS2020 ELECTION SECURITY GRANT REVENUE	(\$4,988.00)	(\$4,988.00)	\$0.00		(\$4,988.00)
	TOTALS	(\$4,988.00)	(\$4,988.00)	\$0.00	\$0.00	(\$4,988.00)

This is currently part of SHSG FY20. This project will be resubmitted and a new grant award agreement will be sent.

FUND25 HLS-2020CRITICAL INFASTRUCTURE GRANT
 BUDGET FY21-22 4/9/2021

Account	Description	FY20-21 Actuals	FY20-21 Adopted	FY20-21 Actuals thru 3/31/21	FY20-21 Estimated Unexpended	FY21-22 Requested
25.126.5317.00000	EQUIPMENT	\$9,828.00	\$9,828.00	\$0.00		\$14,816.00
	TOTALS	\$9,828.00	\$9,828.00	\$0.00	\$0.00	\$14,816.00
25.000.4125.00000	HLS2020 CRITICAL INFASTRUCTURE REVENUE	\$0.00	(\$9,828.00)	\$0.00		(\$14,816.00)
	TOTALS	\$0.00	(\$9,828.00)	\$0.00	\$0.00	(\$14,816.00)

This grant will be amended to include \$4988 for purchase of generators.

TANF GRANT-FUND 27
BUDGET FY21-22 4/9/2021

Account	Description	FY19-20 Actuals	FY20-21 Adopted	FY20-21 Actuals THRU 3/31/2021	FY20-21 Estimated Unexpended	FY21-22 Requested
27.129.5289.00000	MEDICAL SUPPLIES	\$0.00	\$1,500.00	\$0.00		\$500.00
27.129.5310.00000	SUPPLIES & STATIONERY	\$300.00	\$3,395.56	\$300.00		\$915.00
27.129.5321.00000	EDUCATIONAL MATERIALS	\$70.00	\$1,500.00	\$70.00		\$750.00
27.129.5439.00000	STAFF EDUCATION	\$102.00	\$3,000.00	\$102.00		\$1,000.00
	TOTALS	\$472.00	\$9,395.56	\$472.00	\$1,365.00	\$3,165.00
27.000.4426.00000	TANF GRANT REVENUE	(\$135.00)	(\$700.00)	\$0.00		(\$1,800.00)
	CARRYOVER					(\$1,365.00)
	TOTALS	\$0.00	\$0.00	\$0.00		(\$3,165.00)

(Contract amount \$1800 with projected rollover of \$1365)

FUND 28 DEPT OF HEALTH-MCH MINI GRANT
 BUDGET 21-22FY 4/9/2021

Account	Description	FY19-20 Actuals	FY20-21 Adopted	FY20-21 Actuals THRU 3/31/2021	FY20-21 Estimated Unexpended	FY21-22 Requested
28.116.5310.00000	MEDICAL SUPPLIES	\$2,151.46	\$5,269.54	\$1,010.61		\$3,837.93
	TOTALS	\$0.00	\$5,269.54	\$1,010.61		\$3,837.93
28.000.4128.00000	DEPT OF HEALTH-MCH MINI GRANT REVENUE	(\$7,000.00)	\$0.00	\$0.00		\$0.00
						\$0.00
	TOTALS	(\$7,000.00)	\$0.00	\$0.00		\$0.00

FUND 29 SARS-COV-19, TESTING OUTBREAK GRANT
 BUDGET FY21-22 4/9/2021

Account	Description	FY20-21 Actuals	FY20-21 Adopted	FY20-21 Actuals thru 3/31/21	FY20-21 Estimated Unexpended	FY21-22 Requested
29.127.5125.00000	PUBLIC HEALTH PERSONNEL-PARTTIME	\$0.00	\$40,000.00	\$4,370.00	\$35,630.00	\$35,630.00
29.127.5151.00000	SOCIAL SECURITY-FICA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
29.127.5309.00000	SUPPLIES & STATIONERY	\$0.00	\$12,180.00	\$0.00	\$12,180.00	\$12,180.00
29.117.5373.00000	CONTRACT LABOR-TESTING ASSISTANCE		\$40,000.00	\$4,034.00	\$35,966.00	\$35,966.00
	TOTALS	\$0.00	\$102,180.00	\$8,404.00	\$93,776.00	\$93,776.00
29.000.4120.00000	SARS-COV-19 TESTING OUTBREAK GRANT	\$0.00	(\$102,180.00)	\$0.00		
	TOTALS	\$0.00	(\$102,180.00)	\$0.00	\$0.00	\$0.00

Fund 30 TANF/CPI PHASE II
 BUDGET FY21-22 4/9/2021

Account	Description	FY19-20 Actuals	FY20-21 Adopted	FY20-21 Actuals THRU 3/31/2021	FY20-21 Estimated Unexpended	FY21-22 Requested	FY21-22 Tentative
30.117.5292.00000	TANF/CPI EXTENDED DAY CARE	\$18,524.41	\$12,950.00	\$10,016.83		\$16,000.00	
30.117.5889.00000	COMPASS CENTER FOR FAMILIES	\$20,686.18	\$20,500.00	\$15,236.51		\$25,000.00	
30.117.5890.00000	BOYS & GIRLS CLUB OF THE BIGHORNS	\$12,518.50	\$16,200.00	\$12,730.25		\$20,000.00	
	TOTALS	\$51,729.09	\$49,650.00	\$37,983.59	\$0.00	\$61,000.00	
30.000.4130.00000	TANF/CPI	(\$51,729.09)	(\$52,000.00)	(\$37,983.59)		(\$61,000.00)	
				\$0.00			
	TOTALS	(\$51,729.09)	(\$52,000.00)	(\$37,983.59)	\$0.00	(\$61,000.00)	

FUND 31 COVID-19 CRISIS RERSPONSE GRANT-FED PASS THRU BUDGET 21-22FY 4/9/2021

Account	Description	FY19-20 Actuals	FY20-21 Adopted	FY20-21 Actuals THRU 3/31/21	FY20-21 Estimated Unexpended	FY21-22 Requested
31.110.5125.00000	PART TIME	\$0.00	\$25,500.00	\$0.00		\$25,000.00
31.110.5151.00000	SOCIAL SECURITY-FICA	\$0.00	\$4,000.00	\$0.00		\$4,000.00
31.110.5235.00000	COVID-19 CLIENT ASSISTANCE	\$2,433.30	\$17,566.70	\$583.70		\$16,983.00
31.110.5289.00000	MEDICAL SUPPLIES	\$4,983.01	\$45,016.99	\$15,471.90		\$29,545.09
31.110.5297.00000	COMPUTER SOFTWARE & SUPPORT	\$0.00	\$500.00	\$472.68		\$527.32
	TOTALS	\$7,416.31	\$92,583.69	\$16,528.28		\$76,055.41
31.110.4131.00000	COVID-19 CRISIS RESPONSE GRANT REVENUE	(\$25,000.00)	(\$75,000.00)	(\$75,000.00)		\$0.00
						\$0.00
	TOTALS	(\$25,000.00)	(\$75,000.00)	(\$75,000.00)		\$0.00

Fund 21 PH EMERG PREPAREDNESS/ALL
HAZARDS GRANT
BUDGET FY1819 4/6/2018

Account	Description	FY1617 Actuals	FY1718 Adopted	FY1718 Actuals THRU 3/31/18	FY1718 Estimated Unexpended	FY1819 Requested
21.114.5125.00000	PART-TIME	\$23,971.75	\$36,400.00	\$18,712.50		\$0.00
21.114.5151.00000	SOCIAL SECURITY-FICA	\$1,833.83	\$2,784.60	\$1,431.50		\$0.00
21.114.5207.00000	TRAINING	\$2,959.59	\$2,800.00	\$688.83		\$0.00
21.114.5240.00000	UTILITIES	\$0.00	\$0.00	\$0.00		\$0.00
21.114.5260.00000	TELEPHONE	\$1,881.76	\$2,000.00	\$1,592.73		\$0.00
21.114.5297.00000	COMPUTER SOFTWARE & SUPPORT	\$1,436.54	\$1,500.00	\$0.00		\$0.00
21.114.5310.00000	SUPPLIES & STATIONERY	\$2,560.96	\$4,900.00	\$578.54		\$0.00
21.114.5760.00000	FURNISHINGS/EQUIPMENT	\$2,808.97	\$1,000.00	\$0.00		\$0.00
	TOTALS	\$37,453.40	\$51,384.60	\$23,004.10	\$0.00	\$0.00
						\$0.00
21.000.4121.00000	ALL HAZARDS RESPONSE	(\$19,000.00)	(\$51,000.00)	(\$38,250.00)		\$0.00
	TOTALS	(\$19,000.00)	(\$51,000.00)	(\$38,250.00)	\$0.00	\$0.00

FUND 46 COVID-19 AIRPORT GRANT
 BUDGET FY21-22 4/9/2021

Account	Description	FY19-20 Actuals	FY20-21 Adopted	FY20-21 Actuals THRU 3/31/2021	FY20-21 Estimated Unexpended	FY21-22 Requested	FY21-22 Tentative
46.453.5881.00000	CONTRACT AIRPORT MANAGER	\$0.00	\$30,000.00	\$23,400.00	\$0.00	\$0.00	\$13,000.00
	TOTALS	\$0.00	\$30,000.00	\$23,400.00	\$0.00	\$0.00	\$13,000.00
46.0004645.00000	COVID-19 AIRPORT GRANT	\$0.00	(\$30,000.00)	(\$18,200.00)		\$0.00	(\$13,000.00)
	TOTALS	\$0.00	(\$30,000.00)	(\$18,200.00)	\$0.00	\$0.00	(\$13,000.00)

FUND 52 JOHNSON CO HEALTH OFFICER GRANT
 BUDGET FY21-22 4/9/2021

Account	Description	FY19-20 Actuals	FY19-20 Adopted	FY19-20 Unexpended	FY20-21 Adopted	FY20-21 Actuals THRU 3/31/2021	FY20-21 Estimated Unexpended	FY21-22 Requested	FY21-22 Tentative
52.460.5343.00000	HEALTH OFFICER	\$9,600.00	\$9,600.00	(\$4,800.00)	\$9,600.00	\$4,800.00	\$4,800.00	\$9,600.00	
	TOTALS	\$9,600.00	\$9,600.00	(\$4,800.00)	\$9,600.00	\$4,800.00	\$4,800.00	\$9,600.00	
52.000.4647.00000	JO CO HEALTH OFFICER GRANT REVENUE	(\$4,800.00)			(\$9,600.00)	(\$4,800.00)	\$2,400.00		
	TOTALS	(\$4,800.00)			(\$9,600.00)	(\$4,800.00)	\$2,400.00	\$0.00	

COMMUNITY JUVENILE SERVICES JPBOARD GRANT
BUDGET FY21-22 4/9/2021

	Description	FY19-20 Actuals	FY19-20 Adopted	FY19-20 Unexpended	FY20-21 Adopted	FY20-21 Actuals THRU 3/31/21	FY20-21 Estimated Unexpended	FY21-22 Requested	FY21-22 Tentative
58.471.5125.00000	PART-TIME	\$13,477.50	\$15,000.00	\$517.50	\$16,000.00	\$11,002.50	\$0.00	\$16,000.00	
58.471.5151.00000	SOCIAL SECURITY-FICA	\$1,031.05	\$1,147.50	\$39.56	\$1,224.00	\$841.71	\$0.00	\$1,224.00	
58.471.5210.00000	POSTAGE	\$77.00	\$480.00	\$470.00	\$480.00	\$26.50	\$200.00	\$401.00	
58.471.5220.00000	PUBLICATIONS	\$720.00	\$750.00	\$750.00	\$750.00	\$0.00	\$250.00	\$750.00	
58.471.5260.00000	TELEPHONE	\$473.00	\$625.00	\$112.14	\$625.00	\$386.66	\$50.00	\$625.00	
58.471.5270.00000	TRAVEL EXPENSE	\$26.53	\$500.00	\$64.77	\$500.00	\$210.67	\$100.00	\$500.00	
58.471.5310.00000	SUPPLIES & STATIONARY	\$1,821.69	\$1,850.00	\$22.76	\$1,000.00	\$252.74	\$0.00	\$1,000.00	
58.471.5317.00000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58.471.5374.00000	CASE MANAGEMENT	\$1,439.99	\$1,971.97	-\$70.49	\$1,000.00	\$983.00	\$0.00	\$1,000.00	
58.471.5375.00000	MENTOR EXPENSES/COUNTY ATTORNEY	\$3,974.54	\$3,500.00	\$1,418.23	\$921.00	\$675.36	\$0.00	\$1,000.00	
	TOTALS	\$23,041.30	\$25,824.47	\$3,324.47	\$22,500.00	\$14,379.14	\$600.00	\$22,500.00	
58.000.4438.00000	DONATIONS	\$0.00	-\$2,500.00	-\$2,450.00	(\$2,500.00)	(\$18,060.59)			
58.000.4649.00000	Community Juvenile Services Grant Revenue	-\$19,715.10	-\$22,500.00	-\$3,048.06	(\$22,500.00)	\$0.00			
	TOTALS	(\$19,715.10)	(\$25,000.00)	(\$5,498.06)	(\$25,000.00)	(\$18,060.59)	\$0.00	\$0.00	

VICTIM-WITNESS GRANT
 BUDGET FY21-22 4/9/2021

Account	Description	FY19-20 Actuals	FY19-20 Adopted	FY19-20 Unexpended	FY20-21 Adopted	FY20-21 Actuals THRU 3/31/21	FY20-21 Estimated Unexpended	FY21-22 Requested	FY21-22 Tentative
61.476.5144.00000	VICTIM-WITNESS DIRECTOR	\$35,835.96	\$35,836.00	\$0.04	\$35,073.19	\$26,876.97	\$0.00	\$35,073.19	
61.476.5151.00000	SOCIAL SECURITY-FICA	\$2,741.40	\$2,832.59	\$91.19	\$2,683.10	\$2,056.05	\$0.00	\$2,683.10	
61.476.5153.00000	WYOMING RETIREMENT	\$5,801.88	\$5,734.00	\$141.24	\$5,853.72	\$4,485.78	\$0.00	\$6,029.08	
61.476.5220.00000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61.476.5270.00000	TRAVEL & EMERGENCY TRAVEL	\$354.79	\$1,500.00	\$433.36	\$0.00	\$0.00	\$0.00	\$0.00	
61.476.5310.00000	SUPPLIES & STATIONARY	\$2,819.36	\$2,747.41	\$181.83	\$0.00	\$89.01	\$0.00	\$0.00	
61.476.5377.00000	VICTIM WITNESS/EMERGENCY ASSISTANCE	\$1,297.60	\$1,350.00	\$95.19	\$0.00	\$0.00	\$0.00	\$0.00	
61.476.5521.00000	HEALTH INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTALS	\$48,850.99	\$50,000.00	\$942.85	\$43,610.01	\$33,507.81	\$0.00	\$43,785.37	
61.000.4476.00000	VICTIM WITNESS GRANT REVENUE	(\$45,128.82)	-\$50,000.00)		(\$43,610.00)	(\$31,802.94)		\$0.00	
	TOTALS	(\$45,128.82)	-\$50,000.00)		(\$43,610.00)	(\$31,802.94)	\$0.00	\$0.00	