

**FY 2020-21 3rd Quarter Budget Net Zero Adjustments
ATTACHMENT A**

FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
1100	GA	1620	Garage	862120	Maintenance-Equipment	(3,000)	Transfer money to cover fixed asset cost (wheel balancer)
1100	GA	1620	Garage	864370	Equipment	3,000	Transfer money to cover fixed asset cost (wheel balancer)
1100	DD0035	4012	Adult Recovery	863280	Contracts to Agencies	(48,000)	Reduction in contract expenditures
1100	DD0035	4012	Adult Recovery	862189	Prof. & Spec Svcs	994,819	ODS Waiver contract PHCA
1100	DD0035	4012	Adult Recovery	825342	2011 Realignment	(946,819)	Funds to cover PHCA Contract
1221	MHAD75	4050	Mental Health	862239	Special Dept Exp.	100,000	S&B Transfer increase
1221	MH	4050	Mental Health	825330	State Aid	(100,000)	S&B Transfer increase
1100	EL	1410	Elections	825670	FEDERAL REVENUE OTHER	(72,269)	Full contract amount of 173425.76 received.
1100	EL	1410	Elections	861012	EXTRA HELP	11,866	Funding from Federal contract to bring Extra Help budget in line, and support extra
1100	EL	1410	Elections	861013	OVERTIME REG EMP	5,531	Funding from Federal contract to bring budget in line. Overtime is a result of November
1100	EL	1410	Elections	862189	PROF AND SPEC SVCS OTHER	19,131	Funding from Federal Contract to pay some of November 2020 Election costs. Brings
1100	EL	1410	Elections	862231	ELECTION SUP & SERVCS	26,585	Funding from federal contract to bring budget in line and offset unplanned expenses
1100	EL	1410	Elections	862239	SPEC DEPARTMENT EXPENSE	9,156	Funding from federal contract to bring budget in line. No additional expenses expected
1100	PHCOV	4010	Public Health	862239	Spec. Dept. Expense	100,000	COVID-19 Expenses
1100	PHCOV	4010	Public Health	825490	State Other Revenue	(100,000)	COVID-19 Expenses
1100	PHELXC	4010	Public Health	862060	Communications	8,000	New COVID-19 Allocation - ELC Expansion
1100	PHELXC	4010	Public Health	862170	Office Expense	3,000	New COVID-19 Allocation - ELC Expansion
1100	PHELXC	4010	Public Health	862189	Prof. & Spec. Svcs.	943,661	New COVID-19 Allocation - ELC Expansion
1100	PHELXC	4010	Public Health	862230	Information Tech. Equip.	19,713	New COVID-19 Allocation - ELC Expansion
1100	PHELXC	4010	Public Health	862239	Special Dept. Exp.	614,512	New COVID-19 Allocation - ELC Expansion
1100	PHELXC	4010	Public Health	862250	Travel & Trans.	10,000	New COVID-19 Allocation - ELC Expansion
1100	PHELXC	4010	Public Health	862260	Utilities	2,819	New COVID-19 Allocation - ELC Expansion
1100	PHELXC	4010	Public Health	825490	State Other Revenue	(493,353)	New COVID-19 Allocation - ELC Expansion
1100	PHELXC	4010	Public Health	827802	Operating Transfer In	(1,108,352)	New COVID-19 Allocation - ELC Expansion
1225	DR	2910	Disaster Recovery	865802	Operating Transfer Out	1,108,352	New COVID-19 Allocation - ELC Expansion
1225	DR	2910	Disaster Recovery	825490	State Other Revenue	(1,108,352)	New COVID-19 Allocation - ELC Expansion
1100	PHMAT	4010	Public Health	863113	Pmts to other gov	59,832	Return unallocated revenue from FY19/20
1100	PHMAT	4010	Public Health	825341	Realignment Health Svcs	(59,832)	Return unallocated revenue from FY19/20
1100	PNADM	4013	Public Health Nursing	863113	Pmts to other gov	50,000	COVID-19 Response Testing
1100	PNADM	4013	Public Health Nursing	861011	Regular Employees	(50,000)	COVID-19 Response Testing
1100	PHCOV	4010	Public Health	827802	Operating Transfer In	(166,248)	ELC 1 Transfer from DR
1100	PHCOV	4010	Public Health	862239	Special Dept. Expense	166,248	ELC 1 Budget Expense
1225	DR	2910	Disaster Recover	825490	State Other Revenue	(166,248)	ELC 1 Budget Revenue
1225	DR	2910	Disaster Recover	825490	State Other Revenue	(291,739)	Reclass Budget
1225	DR	2910	Disaster Recover	825670	Federal Revenue	(715,180)	Great Plates 1-2
1225	DR	2910	Disaster Recover	827700	Other Revenue	291,739	Reclass Budget
1225	DR	2910	Disaster Recover	865802	Operating Transfer Out	715,180	Great Plates 1-2 Transfer from DR
1225	DR	2910	Disaster Recover	865802	Operating Transfer Out	166,248	ELC 1 Transfer from DR
1226	IG	4071	Partnerships for Health	770070	IGT Designated Reserve	(2,752,115)	Great Plates needs

FY 2020-21 3rd Quarter Budget Net Zero Adjustments
ATTACHMENT A

FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
1226	IG	4071	IGT	770070	IG Designated Reserve	715,180	Great Plates 1-2
1226	IG	4071	IGT	827802	Operating Transfer In	(715,180)	Great Plates 1-2 Transfer from DR
1226	IG	4071	Partnerships for Health	862189	Prof. & Spec. Svs.	2,752,115	Great Plates needs
1227	PC	4072	Whole Person Care	865802	Operating Transfer Out	154,030	Pmt is double of what received in OTI
1221	MH	4050	Mental Health	827802	Operating Transfer In	(154,030)	Pmt is double of what received in OTI
4420	VF21HP	0442	Hospital Preparedness	864370	Fixed Assets - Equip	24,000	Carry Forward funds for 6 Trailers
4420	VF21HP	0442	Hospital Preparedness	827801	Grant Revenue	(24,000)	Carry Forward funds for 6 Trailers
Total of all requested adjustments:						-	