

COVID-19 Summary Operating Report as of 12-31-22		
State & Local Fiscal Recovery Funds (SLFRF)		
This project is being supported, in whole, or in part, by Federal Award Number (FAIN SLFRFP0226) awarded to the County of Johnson by the U.S. Department of the Treasury.		
Dept	Account Classification	Revenue Received
FMA/Countywide	Federal Grant	\$ 58,504,666.00
FMA/Countywide	Federal Grant	58,504,666.00
FMA/Countywide	Interest Earnings - May	5,469.79
FMA/Countywide	Interest Earnings - June	12,623.74
FMA/Countywide	Interest Earnings - July	13,046.76
FMA/Countywide	Interest Earnings - Aug	13,048.42
FMA/Countywide	Interest Earnings - Sept	12,629.06
FMA/Countywide	Interest Earnings - Oct	13,052.04
FMA/Countywide	Interest Earnings - Nov	10,682.46
FMA/Countywide	Interest Earnings - Dec	11,037.52
FMA/Countywide	Interest Earnings - Jan	11,036.75
FMA/Countywide	Interest Earnings - Feb	9,968.44
FMA/Countywide	Interest Earnings - Mar	14,725.24
FMA/Countywide	Interest Earnings - Apr	11,241.91
FMA/Countywide	Interest Earnings - May	20,192.89
FMA/Countywide	Interest Earnings - June	53,389.91
FMA/Countywide	Interest Earnings - July	77,153.83
FMA/Countywide	Interest Earnings - Aug	106,481.96
FMA/Countywide	Interest Earnings - Sept	110,710.66
FMA/Countywide	Interest Earnings - Oct	79,629.55
FMA/Countywide	Interest Earnings - Nov	93,327.82
FMA/Countywide	Interest Earnings - Dec	88,448.40
	Total Revenue	117,777,229.15
Expenditure Category	Project/Program	Cost Incurred
7.1 Administrative	Banking Fees - May	\$ 2,537.30
7.1 Administrative	Banking Fees - June	5,612.40
7.1 Administrative	Banking Fees - July	6,005.76
7.1 Administrative	Banking Fees - Aug	6,012.54
7.1 Administrative	Banking Fees - Sept	5,822.49
7.1 Administrative	Banking Fees - Oct	6,026.06
7.1 Administrative	Banking Fees - Nov	6,071.02
7.1 Administrative	Banking Fees - Dec	6,948.00
7.1 Administrative	Banking Fees - Jan	6,064.48
7.1 Administrative	Banking Fees - Feb	5,473.33
7.1 Administrative	Banking Fees - Mar	5,981.73
7.1 Administrative	Banking Fees - Apr	3,757.18
7.1 Administrative	Banking Fees - May	4,022.64
7.1 Administrative	Banking Fees - June	6,758.11
7.1 Administrative	Banking Fees - July	7,630.40
7.1 Administrative	Banking Fees - Aug	7,634.18
7.1 Administrative	Banking Fees - Sept	7,280.82
7.1 Administrative	Banking Fees - Oct	4,424.75
7.1 Administrative	Banking Fees - Nov	4,431.51
7.1 Administrative	Grant Administration Payroll	109,491.19
7.1 Administrative	Grant Consulting Services - WOB	6,652.50
1.2 COVID-19 Testing	Eurofins Viracor	17,238.00
1.2 COVID-19 Testing	Clinical Reference Laboratory Inc	209,817.00
1.3 Contact Tracing & Case Investigating	Allied OneSource LLC	152,303.45
1.3 Contact Tracing & Case Investigating	Experis US Inc	233,565.40
1.3 Contact Tracing & Case Investigating	Global Solutions Group Inc	8,871.44
6.1 Lost Revenue	Public Safety Payroll	85,536,600.00
1.7 Other Public Health Expense	Crisis Communications - Parris	12,000.00
	Total Expense	\$ 86,395,033.68
	Open Encumbrances - Board Approved Commitments	\$ 14,026,497.50
	SLFRF Net Position	\$ 17,355,697.97

COVID-19 Summary Operating Report as of 12-31-22		
Countywide Support Fund (CSF)		
Dept	Account Classification	Revenue Received
FMA/Countywide	Transfer In	\$ 85,536,600.00
FMA/Countywide	Interest Earnings - Mar	185.49
FMA/Countywide	Interest Earnings - Apr	7,132.27
FMA/Countywide	Interest Earnings - May	12,859.23
FMA/Countywide	Interest Earnings - Jun	25,929.43
FMA/Countywide	Interest Earnings - Jul	43,232.66
FMA/Countywide	Interest Earnings - Aug	58,900.63
FMA/Countywide	Interest Earnings - Sept	63,034.41
FMA/Countywide	Interest Earnings - Oct	122,357.02
FMA/Countywide	Interest Earnings - Nov	144,080.86
FMA/Countywide	Interest Earnings - Dec	161,014.78
	Total Revenue	86,175,326.78
Expenditure Category	Project/Program	Cost Incurred
Administrative	Banking Fees - Mar	\$ 75.12
Administrative	Banking Fees - Apr	2,383.90
Administrative	Banking Fees - May	2,560.68
Administrative	Banking Fees - Jun	3,281.53
Administrative	Banking Fees - Jul	4,276.22
Administrative	Banking Fees - Aug	4,222.50
Administrative	Banking Fees - Sept	4,145.17
Administrative	Banking Fees - Oct	6,799.89
Administrative	Banking Fees - Nov	6,841.49
Contributions	Hedge Land Developers, LP	500,000.00
Contributions	United Community Services (UCS)	50,000.00
Contributions	Enterprise Center of Johnson County	275,000.00
Contributions	Enterprise Center of Johnson County	50,000.00
Transfer to Airport Capital Projects	Land Purchase with KDOT	4,000,000.00
Transfer to Capital Projects	NWCFD Fire Station	500,000.00
Transfer to Capital Projects	County Square	1,450,000.00
Transfers to General Fund Depts	4th Qtr Compression Adjustments	879,886.91
Transfers to Sheriff	4th Quarter Pay Plan Increase	3,195,533.00
Bonus Pay	Retention Bonuses Over 20%	1,546,640.99
	Total Expense	\$ 12,481,647.40
	Open Encumbrances - Board Approved Commitments	\$ 29,730,979.00
	CSF Net Position	\$ 43,962,700.38
	Increase over last month	\$ (7,014,187.54)

COVID-19 Summary Operating Report as of 12/31/2022 - Other Direct Funding

Dept	Account Classification	Cost Incurred	Revenue Received	Revenue Awarded	Funding Source
Health & Environment	Testing & Salaries	\$ 604,022.35	\$ 586,117.11	\$ 658,953.00	Paycheck Protection Program and Health Care Enhancement Act
Health & Environment	Testing & Contact Tracing	\$ 1,756,142.64	\$ 1,814,203.44	\$ 3,098,240.00	Paycheck Protection Program and Health Care Enhancement Act
Health & Environment	Vaccination	\$ 94,512.17	\$ 86,905.02	\$ 195,000.00	Kansas Department of Health and Environment through the Immunization Action Plan
Health & Environment	Vaccination	\$ 35,567.20	\$ 121,389.00	\$ 450,000.00	Kansas Department of Health and Environment through the Immunization Action Plan
Human Services	Aging	\$ 49,552.78	\$ 74,289.00	\$ 74,289.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 217,384.73	\$ 392,468.00	\$ 392,468.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 12,345.00	\$ 12,345.00	\$ 18,518.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 79,577.58	\$ 93,667.00	\$ 93,667.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 32,565.07	\$ 36,818.00	\$ 36,818.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 182,833.83	\$ 208,841.00	\$ 208,841.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 181,308.83	\$ 165,309.00	\$ 184,338.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 547,162.05	\$ 79,397.00	\$ 565,439.00	Kansas Department for Aging and Disability Services (ARPA)
Human Services	Aging	\$ 24,404.77	\$ 45,390.00	\$ 243,427.00	Kansas Department for Aging and Disability Services (ARPA)
Human Services	Aging	\$ -	\$ -	\$ 48,038.00	Kansas Department for Aging and Disability Services (ARPA)
Human Services	Aging	\$ 10,235.36	\$ 65,759.00	\$ 453,827.00	Kansas Department for Aging and Disability Services (ARPA)
Human Services	Aging	\$ 30,450.19	\$ 44,947.00	\$ 179,789.00	Kansas Department for Aging and Disability Services (ARPA)
Human Services	Aging	\$ -	\$ 33,874.00	\$ 135,494.00	Kansas Department for Aging and Disability Services (ARPA)
Mental Health	Mental Health Services	\$ 153,458.92	\$ 158,755.06	\$ 296,695.00	Kansas Department of Aging and Disability Services (KDADS)
Planning, Housing & Community	CDBG-CV	\$ 400,701.48	\$ 400,701.48	\$ 1,573,807.00	Coronavirus Aid Relief & Economic Security Act, CARES Act
Planning, Housing & Community	ESG-CV1	\$ 321,094.49	\$ 321,094.49	\$ 436,440.00	Coronavirus Aid Relief & Economic Security Act, CARES Act
Planning, Housing & Community	HOME-ARP	\$ -	\$ -	\$ 198,855.30	HUD's HOME Investment Partnership Program - American Rescue Plan
	Total	\$ 4,733,319.44	\$ 4,742,269.60	\$ 9,542,943.30	
	Increase over last month	\$ 167,324.08	\$ -	\$ -	