

**Johnson County Budget Amendment FY2017 #1
December 2016**

<u>Revenue Type</u>	<u>Account Number</u>	<u>REVENUES Description</u>	<u>Amount</u>
<u>INTERGOVERNMENTAL REVENUE:</u>			
	01-04-3021103-28902	SPECIAL PROJECTS/FOOD PROTECTION	3,000
	01-04-3049001-23052	SPECIAL PROJECTS/PREPAREDNESS	(14,704)
	01-04-3049021-23042	REGION VI LOCAL FUNDS/PREPAREDNESS	38,588
	01-06-9000000-25931	REIMB FROM OTHER GOVT (Assesors Office for HR support)	3,000
	01-42-4521000-26312	Targeted Case Management	(97,100)
	02-33-8011000-25712	Special Election	16,963
2XXX			(50,253)
<u>LICENSES & PERMITS</u>			
3XXX			0
<u>CHARGES FOR SERVICE</u>			
4XXX, 5XXX			0
<u>USE OF MONEY & PROPERTY</u>			
	06-40-0220000-60004	INTEREST REVENUE	2,500
	07-44-0220000-60004	INTEREST REVENUE	1,500
	30-85-0220000-60004	INTEREST REVENUE	10,000
6XXX			14,000
<u>MISCELLANEOUS REVENUES</u>			
8XXX			0
<u>OPERATING TRANSFERS IN:</u>			
	21-00-0300121-90400	TRANSFER IN GB TO CONSERVATION TRUST	1,234,232
	21-00-0300721-90400	TRANSFER IN CAP EXP TO CONSERVATION TRUST	681,956
	01-00-03002101-90400	TRANSFER IN CONSERVATION TRUST TO GB	562,500
90XX			2,478,688
TOTAL REVENUES & OTHER SOURCES INCREASE/(DECREASE):			2,442,435

STATE FORM SUMMARY:	
EXPENDITURES:	
1 Public Safety & Legal Services	14,310
3 Physical Health & Social Services	129,884
4 Mental Health, MR & DD	(38,700)
6 County Environment & Education	3,971
7 Roads & Transportation	0
8 Government Services to Residents	41,716
9 Administration	46,164
0 Capital Projects	7,727,381
0 Nonprogram Current	0
0 Debt Service	0
0 Operating Transfer Out	2,478,688
	10,403,414
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	(50,253)
Licenses & Permits	0
Charges for Service	0
Use of Money & Property	14,000
Miscellaneous	0
Operating Transfer In	2,478,688
LT Debt Proceeds	0
Proceeds Fixed Asset Sales	0
Total	2,442,435
Net	(7,960,980)

<u>Service Area</u>	<u>Account Number</u>	<u>EXPENSES Description</u>	<u>Amount</u>
	01-02-1100000-10015	SALARY/ATTORNEY	162
	01-02-1100000-11005	FICA/ATTORNEY	33
	01-02-1100000-11105	IPERS/ATTORNEY	39
	01-02-1100000-10025	SALARY/ATTORNEY	275
	01-08-1000000-10025	SALARY/SHERIFF	3,552
	01-08-1000000-11005	FICA/SHERIFF	900
	01-08-1000000-11105	IPERS/SHERIFF	1,134
	01-08-1060000-10015	SALARY/SHERIFF	4,441
	01-08-1060000-10025	SALARY/SHERIFF	3,774
1XXXXXX		TOTAL SA 1:	14,310
	01-04-3021103-41345	STAFF TRANS MTGS/FOOD PROTECTION	1,500
	01-04-3021103-41355	STAFF MEALS-LDG/FOOD PROTECTION	300
	01-04-3021103-41365	MILEAGE/FOOD PROTECTION	50
	01-04-3021103-42235	STAFF REG FEES/FOOD PROTECTION	1,150
	01-04-3023003-26005	OFFICE SUPPLIES/GTC	250
	01-04-3023003-41355	STAFF MLS-LDG MTGS/GTC	300
	01-04-3023003-42235	STAFF REG FEE/GTC	200
	01-04-3023003-49105	INDEMNITY/GTC	(750)
	01-04-3046501-23005	FOOD & PROVISIONS/MODERNIZATION	500
	01-04-3046501-29915	INCENTIVE AWARDS/MODERNIZATION	300
	01-04-3046501-40205	PRINTING/MODERNIZATION	(500)
	01-04-3046501-42235	STAFF REG FEES/MODERNIZATION	200
	01-04-3046501-63215	COMPUTER SOFTWARE/MODERNIZATION	(500)
	01-04-3049001-30615	POS COMMUNITY PARTNERS/PREPAREDNESS	10,000
	01-04-3049001-32905	COMMUNITY SUPPORT/PREPAREDNESS	6,723
	01-04-3049001-63605	EQUIP PURCH/PREPAREDNESS	7,161
	01-20-3303000-48115	Flex Funding	100,000
	01-45-3112000-10015	DIRECTOR SALARY/SOCIAL SERVICES	3,000
3XXXXXX		TOTAL SA 3:	129,884
	01-42-4221374-37425	IOWA MEDICAID ENTERPRISE REIMB	100,900
	01-42-4411100-10025	SALARIES/GEN ADMIN	52,800
	01-42-4411100-10035	FULL-TIME WAGES/GEN ADMIN	(52,000)
	01-42-4521100-10025	SALARIES/CLINICAL STAFF/TCM	(34,000)
	01-42-4521100-10035	FULL-TIME WAGES/CLINICAL STAFF/TCM	(108,000)
	01-42-4521250-25005	FUEL/TCM	600
	01-42-4521413-41305	MILEAGE & TRAVEL/TCM	(700)
	01-42-4521414-41405	TELEPHONE/TCM	100
	01-42-4521420-42005	CLERICAL SERVICES/TCM	200
	01-42-4521440-44005	MOTOR VEHICLE REPAIR & MAINT	1,000
	01-42-4522646-64605	COMPUTER SOFTWARE/TCM	400
	46-46-4411XXX-XXXX5	MHDS/DIRECT ADMIN COSTS	(5,284,779)
	46-46-4412XXX-XXXX5	MHDS/PURCHASED ADMIN	60,000
	46-46-4413XXX-XXXX5	MHDS/DISTRIBUTION TO REGION	5,224,779
4XXXXXX		TOTAL SA 4:	(38,700)
	03-23-6402301-48115	IOWA CITY LIBRARY BLOCK GRANT	3,971
6XXXXXX		TOTAL SA 6:	3,971
7XXXXXX		TOTAL SA 7:	0
	02-33-8000000-26005	Statnry-Forms-Off Supp/Elec Admin	1,304
	02-33-8000000-41205	Postage/Elections Admin	112
	02-33-8011000-10105	Part-Time NB Wages/Special	10,793
	02-33-8011000-11005	Employer FICA/Special	6
	02-33-8011000-40005	Official Publication/Special	645
	02-33-8011000-40205	Printing/Special	1,240
	02-33-8011000-41395	Election Official Mileage/Special	281
	02-33-8011000-41475	Cellular Phone/Special	110
	02-33-8011000-45605	Polling Place Rent/Special	97
	02-33-8011100-10105	Part-Time NB Wages/Sat/Special	504
	02-33-8011100-41395	Election Offcl Mileage/Sat/Special	18
	02-33-8011100-41475	Pollworker Cell Phone/Sat/Special	5
	02-33-8000000-10015	SALARY/AUDITOR	1,934
	02-33-8000000-10025	SALARY/AUDITOR	3,094
	02-33-8000000-11005	FICA/AUDITOR	385
	02-33-8000000-11105	IPERS/AUDITOR	449
	01-11-8110000-10015	SALARY/RECORDER	3,867
	01-11-8110000-10025	SALARY/RECORDER	5,994
	01-11-8110000-11005	FICA/RECORDER	755
	01-11-8110000-11105	IPERS/RECORDER	881
	01-14-8100000-10015	SALARY/TREASURER	1,934
	01-14-8100000-10025	SALARY/TREASURER	5,994
	01-14-8100000-11005	FICA/TREASURER	607
	01-14-8100000-11105	IPERS/TREASURER	708
8XXXXXX		TOTAL SA 8:	41,716
	01-02-9000000-10015	SALARY/ATTORNEY	324

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01-02-9000100-10015	SALARY/ATTORNEY	162
01-02-9000100-11005	FICA/ATTORNEY	58
01-02-9000100-11105	IPERS/ATTORNEY	68
01-02-9000000-10025	SALARY/ATTORNEY	138
01-02-9000100-10025	SALARY/ATTORNEY	138
01-03-9010000-10015	SALARY/AUDITOR	993
01-03-9010000-10025	SALARY/AUDITOR	7,170
01-03-9010000-11005	FICA/AUDITOR	642
01-03-9010000-11105	IPERS/AUDITOR	729
01-05-9000000-10015	SALARY/BOARD	22,084
01-05-9000000-11005	FICA/BOARD	1,689
01-05-9000000-11105	IPERS/BOARD	1,972
01-14-9020000-10015	SALARY/TREASURER	1,934
01-14-9020000-10025	SALARY/TREASURER	3,094
01-14-9020000-11005	FICA/TREASURER	385
01-14-9020000-11105	IPERS/TREASURER	449
01-18-9000000-49505	PROPERTY TAX	4,135
9XXXXXX	TOTAL SA 9:	46,164

06-40-0220100-63215	Ambulance Software Purchase	12,000
06-40-0221500-44425	SOFTWARE MAINT/FINANCE	1,500
06-40-0224000-63235	Computer Purchase program	40,000
06-40-0229200-63215	GEMS Software Purchase	112,000
07-44-0221000-63505	VEHICLE PURCH/MED EXAMINER	14,285
07-44-0221000-63815	MED EQUIP/MED EXAMINER	14,075
07-44-0221700-61015	JAIL SECURITY REMODEL/PHYSICAL PLANT	122,500
09-32-0210000-44105	Contracted Construction	60,000
21-82-0210000-42325	Engineering & Professional Fees	83,708
21-82-0210000-44105	Contracted Construction	1,835,728
21-82-0210000-60005	Land Acquisition	(230,044)
21-82-0210000-63005	Ag-Hort Equipment Purchase	110,000
22-83-0210000-42505	Land Acquisition/Cons Bond Fund	67,805
22-83-0210000-60105	Land Improvement/Site Enh	96,599
22-83-0210000-61005	Construction/Cons Bond	247,725
30-85-0228560-61005	AMBULANCE/ME FACILITY	2,500,000
30-85-0200200-62105	OAKCREST HILL ROAD	250,000
30-85-0200200-62105	IWV/ELY ROAD/QUAL. MRP	2,200,000
30-85-0200110-62105	HERBERT HOOVER HWY	29,500
30-85-0228516-61005	COURTHOUSE SECURITY ENTRANCE	60,000
30-85-0228587-61005	WEST SHED/FLEET GARAGE	100,000
02XXXXX	CAP PROJECTS 02XXXXX	7,727,381

NON-PROGRAM CURRENT EXPENDITURES		
001XXXX	NON-PROGRAM CURRENT EXPENDITURES	0

INTERFUND TRANSFERS OUT:		
01-00-0300121-81405	TRANSFER OUT GB TO CT	(3,248)
01-00-0300121-81405	TRANSFER OUT GB TO CONSERVATION TRUST	1,125,000
01-00-0300121-81045	TRANSFER OUT GB TO CONSERVATION TRUST	112,480
21-00-0302101-81405	TRANSFER OUT CONSERVATION TRUST TO GB	562,500
07-00-0300721-81405	TRANSFER OUT CAP. EXP. TO CONSERVATION TRUST	681,956
0300XXX	OPERATING TRANSFERS OUT:	2,478,688

TOTAL EXPENDITURES & OTHER USES INCREASE/(DECREASE):		10,403,414
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