

**Johnson County Budget Amendment FY2020 #1
November 2019**

REVENUES

<u>Revenue Type</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
2XXX	INTERGOVERNMENTAL REVENUE:		
	01-04-3002304-23362	BREASTFEEDING/WIC	8,543
	01-04-3002324-23362	ADMINISTRATION/WIC	11,086
	01-04-3002334-23362	CLIENT SERVICES/WIC	115,392
	01-04-3002374-23362	NUTRITION EDUCATION/WIC	25,558
	01-04-3002504-23332	IDPH GRANT/CHC	2,000
	01-04-3002802-23302	SELF MADE HEALTH NETWORK FUNDS FOR TOBACCO EFFORTS	2,609
	01-04-3047002-26212	Special Projects/Community Health Promotion	4,800
	01-25-0222500-27103	STATE HRDP GRANT/COUNTY FARM	21,250
	01-50-3200000-25902	CONTRIBUTIONS FROM OTHER GOVT./VETERANS AFFAIRS	3,950
	21-82-0210000-28902	Grants Received	475,418
	21-82-0210000-28902	Grants Received	62,872
	21-82-0210000-28902	Grants Received	377,260
	21-82-0210000-28902	Grants Received	93,750
	21-82-0210000-28902	Grants Received	112,897
	30-85-0228588-25953	CIT CONTRIBUTION FROM MHDS/ECR	(2,000,000)
	30-85-0228591-XXXX2	GRANT REIMBURSEMENTS/EPA GULF OF MEXICO WATERSHED GRANT	250,000
	30-85-0228588-25933	CIT/BHUCC CONTRIBUTION - IOWA CITY	1,250,000
TOTAL 2XXX			817,385
3XXX	LICENSES & PERMITS		
TOTAL 3XXX			0
4XXX, 5XXX	CHARGES FOR SERVICE		
TOTAL 4XXX, 5XXX			0
6XXX	USE OF MONEY & PROPERTY		
	01-18-9100000-60004	GENERAL INTEREST REVENUE	300,000
	06-40-0220000-60004	INTEREST REVENUE/TECHNOLOGY	25,000
	07-44-0220000-60004	INTEREST REVENUE/CAPITAL EXPENDITURES	60,000
	25-86-0210100-60004	INTEREST REVENUE/CRCWMB	280
	25-86-0210100-62901	WETLAND CREDIT SALES/CRCWMB	3,945
	26-87-8110000-60004	INTEREST REVENUE/REC. MGMT.	900
TOTAL 6XXX			390,125
8XXX	MISCELLANEOUS REVENUES		
	01-04-3015002-81002	DONATIONS/HIV CTR	3,000
	01-04-3024003-85001	FEES/NUISANCE REGS	2,450
	01-04-3043002-81012	Community Partners/CNAP	10,100
	01-12-3411600-84604	State Fuel Tax Reimbursement/Fleet	32,000
	01-12-3411600-84701	Fuel Reimbursement/Fleet	200,000
	17-69-1000000-85211	LE PROCEEDS/FORFEIT PROP/STATE	1,050
	01-50-3200000-81004	PRIVATE DONATIONS/VETERANS AFFAIRS	1,100
	21-82-0210000-81002	Donations	110,654
TOTAL 8XXX			360,354
92XX	OPERATING TRANSFERS IN:		
	07-44-0220000-92004	SALES OF CAPITAL ASSETS	13,000
TOTAL 92XXX			13,000
TOTAL REVENUES & OTHER SOURCES INCREASE/(DECREASE):			1,580,864

STATE FORM SUMMARY:	
Expenditures	
1 Public Safety & Legal Services	(22,892)
3 Physical Health & Social Services	438,238
4 Mental Health, MR & DD	0
6 County Environment & Education	159,650
7 Roads & Transportation	0
8 Government Services to Residents	0
9 Administration	26,699
0 Capital Projects	10,795,036
0 Nonprogram Current	0
0 Debt Service	0
0 Operating Transfer Out	0
Total	11,396,731
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	817,385
Licenses & Permits	0
Charges for Service	0
Use of Money & Property	390,125
Miscellaneous	360,354
Operating Transfer In	0
LT Debt Proceeds	0
Proceeds Fixed Asset Sales	13,000
Total	1,580,864
Net	(9,815,867)

EXPENDITURES

Service
Area Account Number Description Amount

1XXXXXX Public Safety & Legal Services

01-08-106000-42905	Business Consultant	(21,692)
01-02-110000-10015	OFFICER SALARY/PROSECUTION	(1,200)

TOTAL SA 1: (22,892)

3XXXXXX Physical Health & Social Services

01-04-3002304-26005	OFFICE SUPPLIES/WIC	5,000	<New public health programming
01-04-3002304-29105	MEDICAL SUPPLIES/WIC	155,579	~\$185,000
01-04-3002504-10035	FULL-TIME WAGES/CHC	1,500	
01-04-3002504-26005	OFFICE SUPPLIES/CHC	500	
01-04-3002802-23005	FOOD & PROVISIONS/TOBACCO PROJECT	326	
01-04-3002802-26115	EDUCATIONAL MATERIALS/TOBACCO PROJECT	815	
01-04-3002802-40005	ADVERTISING/TOBACCO PROJECT	652	
01-04-3002802-41355	STAFF MEALS & LODGING/TOBACCO PROJECT	489	
01-04-3002802-42235	STAFF REG FEES/TOBACCO PROJECT	326	
01-04-3015002-40005	ADVERTISING/HIV CTR	3,000	
01-04-3022103-42235	STAFF REG FEES/WATERSHED	1,000	
01-04-3024003-10025	SALARIES/NUISANCE REGS	400	
01-04-3024003-10035	FULL-TIME WAGES/NUISANCE REGS	1,050	
01-04-3043002-42905	POS CONSULTANT/CNAP	10,100	
01-04-3047002-39625	COMMUNITY PROJECTS/COMMUNITY HEALTH PRO	4,800	
01-12-3411600-25005	Fuel/Fleet	250,000	<Centralizing fleet fuel costs
01-12-3411600-25015	Fuel Additives/Fleet	2,000	
01-18-3210000-39105	GRAVE MARKERS MAINT/ VET SVC	700	

TOTAL SA 3: 438,238

4XXXXXX MHDS

TOTAL SA 4: 0

6XXXXXX County Environment & Education

01-19-6302000-91005	Refund of Fees Collected	1,500	
01-19-6301000-40005	Official Publication/Planning	4,000	
01-19-6303000-48405	ETF/Credit Card Collection Fees	3,000	
01-19-6305000-10035	FT WAGES LOCAL FOODS	43,368	
01-19-6305000-11005	EMPLOYER FICA/LOCAL FOODS	3,318	
01-24-6110000-42845	HEPATITIS B VACCINATIONS	4,464	
01-20-6412003-48115	BLOCK GRANT/ENGLERT THEATRE	60,000	<Unbudgeted block grants
01-20-6322001-48115	COMMUNITY ATTRACTION & TOURISM (IDED CONTRIBUTION)	40,000	

TOTAL SA 6: 159,650

7XXXXXX Roads & Transportation

TOTAL SA 7: 0

8XXXXXX Government Services

TOTAL SA 8: 0

9XXXXXX

Administration

01-18-9000000-42905	PLANNING CONSLTNT/GEN MGMT/BD-CIT/MELD MARKETING	20,000
01-18-9000000-49505	PROPERTY TAXES/COUNTY PROPERTIES	10,300
01-02-9000000-10015	OFFICER SALARY/GENERAL MANAGEMNT	(2,401)
01-02-9000100-10015	OFFICER SALARY/LEGAL SERVICES ADMIN	(1,200)
TOTAL SA 9:		26,699

02XXXXX

Capital Projects

01-25-0222500-44105	Building Repair & Grounds Maint.	313,938	County Poor Farm projects
01-25-0222500-42905	Planning & Management Consult.	3,840	
06-40-0220800-63205	Sheriff Hardware Purchase	9,400	<Sheriff software
06-40-0220800-63215	Sheriff Software Purchase	90,500	
06-40-0220500-44425	Board - Software Maintenance	53,000	
07-44-0221210-63505	POOL VEHICLE PURCHASE-FLEET	13,000	
07-44-0221700-63805	HHS BLDG WINDOW REPLACEMENT PROJECT (BOND FROM FY2019)	860,000	<HHS window replacement project
07-44-0221700-63805	COURTHOUSE REMODELING PHASES (BOND FROM FY2019)	1,050,000	<~\$1.1 M Courthouse remodel phase
21-82-0210000-44105	Contracted Construction	225,418	< ~\$2.4 M Conservation projects
21-82-0210000-44105	Contracted Construction	62,872	
21-82-0210000-44105	Contracted Construction	250,000	
21-82-0210000-42325	Engineering & Professional Fees	377,260	
21-82-0210000-42325	Engineering & Professional Fees	2,000	
21-82-0210000-42325	Engineering & Professional Fees	35,000	
21-82-0210100-48305	Wetland Bank Construction	78,532	
22-83-0210000-60005	Land Acquisition	100,000	
22-83-0210000-60005	Land Acquisition	201,988	
22-83-0210000-60105	Land Improvement/Site Enhancement	380,000	
22-83-0210000-61005	Construction	303,582	
22-83-0210000-61005	Construction	173,128	
22-83-0210000-61005	Construction	90,377	
22-83-0210000-61005	Construction	23,270	
22-83-0210000-61005	Construction	70,000	
30-85-0200200-62105	ROAD CONSTRUCTION/SEC ROADS (PRIOR YEAR BONDING)	4,687,931	< ~\$4.7 M Bond funded road projects
30-85-0228573-61005	CONSTRUCTION/CONSERVATION NORTH SHOP	715,000	<Conservation north shop construction
30-85-0228589-61005	MIDWEST ONE/CO. ATTY. CONSTRUCTION/FURNISHINGS	375,000	<MW1 Attorney furnishings/construction
30-85-0228591-42305	DESIGN FEES/EPA GULF OF MEXICO WATERSHED GRANT	100,000	<New watershed grant program
30-85-0228591-42905	ADMINISTRATION/EPA GULF OF MEXICO WATERSHED GRANT	100,000	
30-85-0228591-62205	CONSTRUCTION/EPA GULF OF MEXICO WATERSHED GRANT	50,000	
Total CAP PROJECTS 02XXXXX:		10,795,036	

001XXXX

NON-PROGRAM CURRENT EXPENDITURES

Total NON-PROGRAM CURRENT EXPENDITURES	0
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0300XXX

INTERFUND TRANSFERS OUT:

Total OPERATING TRANSFERS OUT:	0
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TOTAL EXPENDITURES & OTHER USES INCREASE/(DECREASE):

11,396,731