

**Johnson County Budget Amendment FY2021 #1  
November 2020**

**REVENUES**

<u>Revenue Type</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<b>2XXX</b>	<b>INTERGOVERNMENTAL REVENUE:</b>		
	02-33-8000000-23472	FEDERAL GRANT/HAVA CARES COVID-19	50,000
	01-04-3002304-23362	BREASTFEEDING/WIC	1,157
	01-04-3002324-23362	ADMINISTRATION/WIC	(27,934)
	01-04-3002334-23362	CLIENT SERVICES/WIC	75,934
	01-04-3002374-23362	NUTRITION EDUCATION/WIC	10,843
	01-04-3016004-23322	IDPH GRANT/IMMUNIZATION SERVICES	32,042
	01-04-3000404-23312	IDPH GRANT/DENTAL SEALANTS	3,000
	01-04-3003304-23302	FPCI Grant/FP-RH	237,685
	01-04-3000304-23302	TITLE XIX/I-SMILE	(96,286)
	01-20-3112024-23012	FEMA COVID-19 reimbursements	72,288
	01-20-3112025-23012	CDBG Food Delivery Grant Reimbursements	27,219
	46-46-4414951-25451	REIMB FROM REGION/ADMINISTRATIVE EXP	17,645
	30-85-0228588-25933	GUIDELINK CONSTR CONTRIBUTION/IOWA CITY	1,250,000
	30-85-0228588-25943	GUIDELINK CONSTR CONTRIBUTION/OTHER CITIES	500,000
<b>TOTAL 2XXX</b>			<b>2,153,593</b>

**X Elections HAVA Grant**  
**X increased funding/rearrange budget due to funding**  
**X increased funding**  
**X increased funding**  
**X increased funding**  
**X correction**  
**X Emergency funding provided to meet COVID 19 no**  
**X CDBG grant funding received for emergency respo**  
**X**  
**X <Commitments from local cities/GUIDELINK**  
**X <Commitments from local cities/GUIDELINK**

<b>3XXX</b>	<b>LICENSES &amp; PERMITS</b>		
	01-04-3022123-33911	WATER FEES/WATERSHED	5,174
	01-04-3021103-33301	FEES/FOOD PROTECTION	(68,779)
<b>TOTAL 3XXX</b>			<b>(63,605)</b>

**X increased funding**  
**X original FY21 budget error**

<b>4XXX, 5XXX</b>	<b>CHARGES FOR SERVICE</b>		
<b>TOTAL 4XXX, 5XXX</b>			
<b>0</b>			

<b>STATE FORM SUMMARY:</b>	
<b>Expenditures</b>	
1 Public Safety & Legal Services	181,000
3 Physical Health & Social Services	108,861
4 Mental Health, MR & DD	670,353
6 County Environment & Education	72,670
7 Roads & Transportation	0
8 Government Services to Residents	87,400
9 Administration	57,090
0 Capital Projects	11,275,572
0 Nonprogram Current	0
0 Debt Service	0
0 Operating Transfer Out	(20,262)
<b>Total</b>	<b>12,432,684</b>
<b>Revenues</b>	
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	2,153,593
Licenses & Permits	(63,605)
Charges for Service	0
Use of Money & Property	(368,000)
Miscellaneous	280,300
Operating Transfer In	0
LT Debt Proceeds	0
Operating Transfers In	(20,262)
<b>Total</b>	<b>1,982,026</b>
<b>Net</b>	<b>(10,450,658)</b>

<b>6XXX</b>		<b>USE OF MONEY &amp; PROPERTY</b>	
01-18-9100000-60004	GENERAL INTEREST REVENUE	(300,000)	
06-40-0220000-60004	INTEREST/TECHNOLOGY	(18,000)	
07-44-0220000-60004	INTEREST/CAPITAL EXPENDITURES	(25,000)	
30-85-0220000-60004	INTEREST/CAPITAL PROJECTS	(25,000)	
<b>TOTAL 6XXX</b>		<b>(368,000)</b>	

X <Adjustment for lower interest yields  
X <Adjustment for lower interest yields  
X <Adjustment for lower interest yields  
X <Adjustment for lower interest yields

<b>8XXX</b>		<b>MISCELLANEOUS REVENUES</b>	
01-18-9100000-84701	MISC. REIMBURSEMENTS	255,000	
01-50-3200000-81004	PRIVATE DONATIONS	300	
30-85-0228588-81003	GUIDELINK CONSTR CONTRIBUTION/PRIVATE	25,000	
<b>TOTAL 8XXX</b>		<b>280,300</b>	

X <85% OF FEMA grant reimbursement monies from EMA for extra \$300,000 iof county support for COVID-19  
X  
X <GUIDELINK CAPITAL CONTRIBUTION-COMMUNITY FOUNDATION

<b>92XX</b>		<b>OPERATING TRANSFERS IN:</b>	
21-00-0300121-90400	FROM GEN BASIC TO CNSRVTN TRST	(20,262)	
<b>TOTAL 92XXX</b>		<b>(20,262)</b>	

X <Adjustment to actual amount

**TOTAL REVENUES & OTHER SOURCES INCREASE/(DECREASE):** 1,982,026



01-04-3003304-26005	OFFICE SUPPLIES/FP-RH	6,123	X increased funding
01-04-3003304-26105	PERIODICALS & BOOKS/FP-RH	1,000	X increased funding
01-04-3003304-29105	MEDICAL SUPPLIES/FP-RH	2,194	X increased funding
01-04-3003304-29115	PHARMACEUTICAL/FP-RH	10,061	X increased funding
01-04-3003304-29125	VACCINE/FP-RH	1,000	X increased funding
01-04-3003304-30505	POS CLINICIAN /FP-RH	25,000	X increased funding
01-04-3003304-40005	ADVERTISING/FP-RH	6,500	X increased funding
01-04-3003304-40205	PRINTING/FP-RH	500	X increased funding
01-04-3003304-41205	POSTAGE/FP-RH	100	X increased funding
01-04-3003304-41345	STAFF TRANSPORTATION/FP-RH	1,500	X increased funding
01-04-3003304-41355	STAFF MEALS & LODGING/FP-RH	900	X increased funding
01-04-3003304-41365	STAFF MILEAGE/FP-RH	500	X increased funding
01-04-3003304-41405	TELEPHONE/FP-RH	500	X increased funding
01-04-3003304-42115	SOFTWARE CONTRACT/FP-RH	8,850	X increased funding
01-04-3003304-42235	STAFF REG FEES/FP-RH	6,100	X increased funding
01-04-3003304-42605	INTERPRETATION/FP-RH	1,500	X increased funding
01-04-3003304-42845	LAB FEES/FP-RH	500	X increased funding
01-04-3003304-44705	MEDICAL EQUIP SERV/FP-RH	1,300	X increased funding
01-04-3003304-47155	RECYCLING/FP-RH	100	X increased funding
01-04-3003304-47505	MEDICAL WASTE DISPOSAL/FP-RH	1,300	X increased funding
01-04-3003304-48025	CLIA USER FEE/FP-RH	60	X increased funding
01-04-3003304-63605	OFF EQUIP PURCH/FP-RH	5,000	X increased funding
01-04-3003304-27805	MEDICAL EQUIP PURCH/FP-RH	9,491	X increased funding
01-20-3112024-48115	Block grant COVID 19 sheltering	44,404	X Emergency response, funding not included in original budget
01-20-3112025-48115	Block grant COVID/CDBG Food Delivery	26,000	X Received CDBG grant in response to COVID 19, funding not included in original budget
01-26-3414000-39605	SOBERING UNIT - ABBE OPERATIONAL LOSSES	(300,000)	X <Adjustment for more accurate estimates/GUIDELINK
01-26-3414000-39615	ABBE HEALTH MGMT FEE-SOBERING UNIT	31,500	X <Adjustment for more accurate estimates/GUIDELINK
01-26-3414000-39625	STAFFING SHELTER UNIT - SHELTER HOUSE	12,000	X <Adjustment for more accurate estimates/GUIDELINK
01-26-3414000-43105	ELECTRICITY- SHELTER UNIT	11,000	X <Adjustment for more accurate estimates/GUIDELINK
01-26-3414000-43205	WATER/SEWER - SHELTER UNIT	8,000	X <Adjustment for more accurate estimates/GUIDELINK
01-26-3414000-47105	CUSTODIAL SERVICES - SHELTER UNIT	4,500	X <Adjustment for more accurate estimates/GUIDELINK

**TOTAL SA 3:**

**108,861**

**4XXXXXX**

**MHDS**

46-46-4413951-95115	BHUCC Contribution	652,708
46-46-4022414-41405	Telephone/MI	785
46-46-4222414-41405	Telephone/ID	314
46-46-4322414-41405	Telephone/DD	534
46-46-4411414-41405	Telephone/General Admin	1,507
46-46-4022632-63205	Computer Hardware/MI	3,394
46-46-4222632-63205	Computer Hardware/ID	1,358
46-46-4322632-63205	Computer Hardware/DD	237
46-46-4411632-63205	Computer Hardware/Gen Admin	9,516
<b>TOTAL SA 4:</b>		<b>670,353</b>

- X Fund Balance Carry-over from FY20 for Guidelink
- X Cell phones/service
- X Cell phones/service
- X Cell phones/service
- X Cell phones/service/zoom
- X Work at Home Equipment/Cares Act

**6XXXXXX**

**County Environment & Education**

01-19-6301000-10025	SALARIES/PLANNING	(25,278)
01-19-6301000-11005	EMPLOYER FICA/PLANNING	(1,934)
01-19-6301000-11105	EMPLOYER IPERS/PLANNING	(2,386)
01-19-6301000-11315	HEALTH INSURANCE/PLANNING	(8,583)
01-19-6306000-10035	FULL-TIME WAGES/CODE ENFORCEMENT	40,278
01-19-6306000-11005	EMPLOYER FICA/CODE ENFORCEMENT	3,088
01-19-6306000-11105	EMPLOYER IPERS/CODE ENFORCEMENT	3,802
01-19-6306000-11315	HEALTH INSURANCE/CODE ENFORCEMENT	33,783
03-23-6302301-48115	MPOJC/ECICOG ASSESSMENT	(33)
01-20-6322001-48115	PROJECT BETTER TOGETHER/BLOCK GRANT	25,000
01-20-6302002-48115	MPOJC/ECICOG ASSESSMENT	1,933
03-23-6402307-48115	SWISHER LIBRARY/BLOCK GRANT	3,000
<b>TOTAL SA 6:</b>		<b>72,670</b>

- X Code Enforcement orig budgeted in Planning (FY20)
- X Code Enforcement orig budgeted in Planning (FY20)
- X Code Enforcement orig budgeted in Planning (FY20)
- X Code Enforcement orig budgeted in Planning (FY20)
- X Budgeted at min, hired at midpoint + moved from Planning
- X Budgeted at min, hired at midpoint + moved from Planning
- X Budgeted at min, hired at midpoint + moved from Planning
- X Budgeted at single, now family + moved from Planning
- X Adjusting to correct assessment amount
- X UNBUDGETED BLOCK GRANT
- X Adjusting to correct assessment amount
- X <Correction of Library Block Grant award

**7XXXXXX**

**Roads & Transportation**

<b>TOTAL SA 7:</b>		<b>0</b>
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**8XXXXXX**

**Government Services**

01-18-8020000-12905	BDS-COMMS/TWP OFFICIALS/AUDITOR	2,400
02-33-8000000-29005	MINOR EQUIPMENT/ELECTIONS ADMIN	10,000
02-33-8000000-41205	POSTAGE/ELECTIONS ADMIN	40,000
02-33-8002000-40205	PRINTING/GENERAL ELECTION	35,000
<b>TOTAL SA 8:</b>		<b>87,400</b>

- X <to reflect increase in hourly pay
- X <General election expenditures
- X <General election expenditures
- X <General election expenditures

**9XXXXXX**

**Administration**

01-18-9000000-10025	NON-BARGAINING MERIT	50,000
01-05-9000000-413G5	PH MEALS & LODGING EXPENSES	(1,700)
01-05-9000000-413H5	PH TRANSPORTATION & MILEAGE EXPENSES	(1,350)
01-06-9000000-40005	ADVERTISING/recruitment	(1,500)
01-15-9000000-41475	CELL PHONE REIMBURSEMENTS/FINANCE	1,440
01-17-9101710-40005	ADVERTISING/recruitment	1,500
01-18-9000000-49505	PROPERTY TAXES	8,700
<b>TOTAL SA 9:</b>		<b>57,090</b>

- X Budgeted 373,028. FY21 should have been 220,000 + pay plan change of \$203,000 = 423,000
- X ORIGINALLY DOUBLE BUDGETED
- X ORIGINALLY DOUBLE BUDGETED
- X EMPLOYMENT ADVERTISING ALLOCATED TO PHYS. PLANT
- X CELL PHONE USAGE/FINANCE
- X EMPLOYMENT ADVERTISING ALLOCATED TO PHYS. PLANT
- X <DUE TO MW1 INCREASE

02XXXXX

Capital Projects

01-25-0222500-42325	ENGINEERING & ARCHITECT SERVICES	43,800
01-25-0222500-60105	LAND IMPROVEMENTS	50,000
05-49-0203150-42505	ACQUISITION FEES/RIGHT OF WAY	27,000
06-40-0224000-44425	Central / Software Maintenance	18,096
06-40-0224000-44425	Central / Software Maintenance	8,500
06-40-0224000-44425	Central / Software Maintenance	20,352
07-44-0221210-63505	POOL VEHICLE PURCHASE/FLEET	41,750
07-44-0221700-63505	VEHICLE PURCHASE/PHYS PLANT	23,959
07-44-0221900-63605	OFFICE EQUIP/PDS	10,600
07-44-0224440-61005	ELECTIONS WORKROOM/SECURITY - HHS BLDG	105,000
07-44-0223300-63505	ELECTIONS VEHICLE	6,754
07-44-0221000-63505	VEHICLE PURCHASE/MED EXAMINER	6,000
07-44-0221000-63815	MEDICAL EQUIPMENT/MED EXAMINER	6,500
07-44-0220400-63505	VEHICLE PURCHASE/HLTH DEPT	670
07-44-0221700-63805	BOS APPROVED PROJECTS/PHYS. PLANT/BONDING	740,408
30-85-0228504-61005	Buildings/SEATS-SR Fuel Station	592,495
30-85-0228502-61005	Buildings/SEATS GARAGE ADDITION	76,047
30-85-0228588-61005	BUILDING CONSTRUCTION/GUIDELINK	3,000,000
30-85-0200110-62105	ROAD CONSTRUCTION/BOND-FUNDED	4,703,144
22-83-0210000-61005	CONSTRUCTION/CONSERVATION BOND	815,371
22-83-0210000-60005	LAND ACQUISITION/CONSERVATION BOND	599,126
22-83-0210000-60105	LAND IMPROVEMENTS/SITE ENHANCEMENT/CONS. BOND	380,000

- X Added additional project to architects
- X Need additional due to Dairy Barn, signage???
- X Typo in original entry made it -\$27,000 instead of \$0
- X Need to add Johnson Controls system software maintenance for building HVAC
- X Need to add Building camera system software maintenance
- X Need to add building door control software maintenance
- X Ordered in FY20, received in FY21
- X Ordered in FY20, received in FY21
- X Cubicles
- UNBUDGETED CAPITAL IMPROVEMENT-NOT SUITABLE FOR BOND MONEY
- BUDGETARY OVERAGE
- BUDGETARY OVERAGE
- BUDGETARY OVERAGE
- BUDGETARY OVERAGE
- <RECOGNIZES PORTION OF UNSPENT BOND MONIES FOR COUNTY GO PURPOSES @ 6/30/2020
- X Project delayed from FY20 to FY21
- <Some carryover costs from FY20
- <PROJECTED BUDGET SHORTFALL TO REACH COMPLETION
- <RECOGNIZES UNSPENT BOND MONIES FOR ROADS @ 6/30/2020
- <RECOGNIZES UNSPENT BOND MONIES FOR CONSERVATION @ 6/30/2020
- <RECOGNIZES UNSPENT BOND MONIES FOR CONSERVATION @ 6/30/2020
- <RECOGNIZES UNSPENT BOND MONIES FOR CONSERVATION @ 6/30/2020

= CARRYOVER BOND MONEY ELIGIBLE AMENDMENT ITEMS

Total CAP PROJECTS 02XXXXX: 11,275,572

001XXXX

NON-PROGRAM CURRENT EXPENDITURES

Total NON-PROGRAM CURRENT EXPENDITURES		0
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0300XXX

INTERFUND TRANSFERS OUT:

01-00-0300121-81405	FROM GEN BASIC TO CONSERVATION TRUST	(20,262)
Total OPERATING TRANSFERS OUT:		(20,262)

X <Adjustment to actual amount

TOTAL EXPENDITURES & OTHER USES INCREASE/(DECREASE): 12,432,684