

**Johnson County Budget Amendment FY2022 #1
November 2021**

STATE FORM SUMMARY:

Expenditures	
1 Public Safety & Legal Services	512,494
3 Physical Health & Social Services	6,899,616
4 Mental Health, MR & DD	30,000
6 County Environment & Education	223,500
7 Roads & Transportation	0
8 Government Services to Residents	10,000
9 Administration	1,073,950
0 Capital Projects	11,987,852
0 Nonprogram Current	0
0 Debt Service	0
0 Operating Transfer Out	14,700,000
Total	35,437,412
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	1,971,726
Licenses & Permits	0
Charges for Service	0
Use of Money & Property	0
Miscellaneous	985,647
Operating Transfer In	0
LT Debt Proceeds	(235,000)
Operating Transfers In	14,700,000
Total	17,422,373
NET CHANGE (REVENUES-EXPENDITURES):	(18,015,039)

REVENUES

<u>Revenue Type</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	
2XXX		INTERGOVERNMENTAL REVENUE:		
	01-04-3000304-26202	IDPH GRANT/I-SMILE	(5,538)	decreased funding
	01-04-3002304-23302	IDPH GRANT/WIC	16,202	increased funding
	01-04-3002504-23332	IDPH GRANT/CHC	5,538	increased funding
	01-04-3002704-23332	IDPH GRANT/CH-MAF	92,728	increased funding
	01-04-3003204-23302	IDPH GRANT/MH-MAF	42,177	increased funding
	01-04-3003404-23332	IDPH GRANT/CHC DENTAL	564	increased funding
	01-04-3003604-23302	IDPH GRANT/HAWK-I	(19,605)	decreased funding
	01-04-3003704-23302	HACAP CONTRACT/HEADSTART	(23,463)	end of contract
	01-04-3004004-25902	JC EMPOWERMENT GRANT/ECI DENTAL	23,000	increased funding
	01-04-3016004-23322	IMMUNIZATION SERVICES	14,790	increased funding
	01-04-3049902-23042	REGION VI LOCAL FUNDS/CRISIS RESPONSE	241,357	increased funding
	01-04-3049902-23042	EQUITY	197,216	increased funding
	06-40-0220000-26703	STATE GRANTS	10,000	IA ICAC (Internet Children Against Crimes) for Grayl
	21-82-0210000-28902	Grants Received	13,605	Hoover Trail Fed.Rec.Trail Ph. 3 Grant
	21-82-0210000-28902	Grants Received	250,000	Clear Creek Trail 50% of TAP Grant
	21-82-0210000-28903	Federal Reimb	1,113,154	Derecho FEMA Reimbursement
TOTAL 2XXX			1,971,726	

3XXX	LICENSES & PERMITS	
TOTAL 3XXX		0

4XXX, 5XXX	CHARGES FOR SERVICE	
TOTAL 4XXX, 5XXX		0

6XXX	USE OF MONEY & PROPERTY	
TOTAL 6XXX		0

8XXX	MISCELLANEOUS REVENUES	
21-82-0210200-81003	DONATION/PEREZEK BEQUEST	985,647
TOTAL 8XXX		985,647

CONSERVATION TRUST ESTATE GIFT

92XX	OPERATING TRANSFERS IN & OTHER FINANCING SOURCES	
01-18-9100000-91000	FY22 GO BOND PROCEEDS	(235,000)
35-00-XXXXXXX-90400	TRANSFER IN ARPA CASH GEN BASIC TO ARPA FUND	14,700,000
TOTAL 92XXX		14,465,000

BORROWING AMOUNT LOWERED

ARPA FUND TRANSFER IN

TOTAL REVENUES & OTHER SOURCES INCREASE/(DECREASE): 17,422,373

EXPENDITURES

<u>Service Area</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	
1XXXXXX		Public Safety & Legal Services		
	01-08-1050000-10035	FULL TIME WAGES/JAIL	34,257	Civil Division deputy
	01-08-1050000-11005	EMP FICA/JAIL	2,621	Civil Division deputy
	01-08-1050000-11105	EMP IPERS/JAIL	3,172	Civil Division deputy
	01-08-1050000-11315	HEALTH INS/JAIL	12,784	Civil Division deputy
	01-08-1050000-11325	LIFE INS/JAIL	2,000	Civil Division deputy
	01-20-1212005-48115	JECC/EMA	2,660	Trailer dolly from Safety Committee to EMA
	35-35-1XXXXXX-XXXX5	ARPA PUBLIC SAFETY & LEGAL SERVICES COSTS	455,000	ARPA USE
TOTAL SA 1:			512,494	
3XXXXXX		Physical Health & Social Services		
	01-04-3002504-10035	FULL-TIME WAGES/CHC	(86,219)	New program-rearranging exp
	01-04-3002504-26005	OFFICE SUPPLIES/CHC	438	increased funding
	01-04-3002504-29915	INCENTIVES/CHC	2,000	increased funding
	01-04-3002504-41345	STAFF TRANS MTGS/CHC	500	increased funding
	01-04-3002504-41405	TELEPHONE/CHC	600	increased funding
	01-04-3002504-42235	STAFF REG FEES/CHC	2,000	increased funding
	01-04-3002704-10035	FULL-TIME WAGES/CH-MAF	86,219	New program-rearranging exp/creating budget
	01-04-3002704-40205	PRINTNIG/CH-MAF	2,000	increased funding/creating budget
	01-04-3002704-41205	POSTAGE/CH-MAF	1,801	increased funding/creating budget
	01-04-3002704-41475	CELL PHONE/CH-MAF	1,500	increased funding/creating budget
	01-04-3002704-42605	INTERPRETATION/CH-MAF	1,208	increased funding/creating budget
	01-04-3003104-10025	SALARIES/MH	(1,610)	New program-rearranging exp
	01-04-3003104-10035	FULL-TIME WAGES/MH	(26,640)	New program-rearranging exp
	01-04-3003204-10025	SALARIES/MH-MAF	1,610	New program-rearranging exp/creating budget
	01-04-3003204-10035	FULL-TIME WAGES/MH-MAF	26,640	New program-rearranging exp/creating budget
	01-04-3003204-26005	OFFICE SUPPLIES/MH-MAF	250	increased funding/creating budget
	01-04-3003204-26005	ADVERTISING/MH-MAF	750	increased funding/creating budget
	01-04-3003204-30505	POS SOCIAL WORKER/MH-MAF	6,760	increased funding/creating budget
	01-04-3003204-40205	PRINTING/MH-MAF	300	increased funding/creating budget
	01-04-3003204-41205	POSTAGE/MH-MAF	367	increased funding/creating budget
	01-04-3003204-41355	MEALS/LODGING/MH-MAF	200	increased funding/creating budget
	01-04-3003204-41475	CELL PHONE/MH-MAF	300	increased funding/creating budget
	01-04-3003204-42235	STAFF REG FEES/MH-MAF	500	increased funding/creating budget
	01-04-3003204-42605	INTERPRETATION/MH-MAF	4,500	increased funding/creating budget
	01-04-3003404-30505	POS DENTIST/CH DENTAL	564	increased funding
	01-04-3004004-30505	POS DENTAL CARE/ECI DENTAL	23,000	increased funding
	01-04-3049902-26005	OFFICE SUPPLIES/CRISIS RESPONSE	10,000	increased funding
	01-04-3049902-40005	ADVERTISING/CRISIS RESPONSE	51,281	increased funding
	01-04-3050102-30615	POS COMMUNITY PARTNERS/EQUITY	197,216	increased funding
	01-05-3413000-10105	PT-NB Wages/Local Foods	6,581	Additional hours needed to support Local Foods Coc
	01-45-311200034005	Client Rent - GA	350,000	General Assistance expansion of benefits and eligibl
	35-35-3XXXXXX-XXXX5	ARPA SOCIAL SERVICES/PHYSICAL HEALTH COSTS	6,235,000	ARPA USE
TOTAL SA 3:			6,899,616	

4XXXXXX

MHDS

46-46-4022635-63505	MOTOR VEHICLE PURCHASE/MI	7,500
46-46-4222635-63505	MOTOR VEHICLE PURCHASE/ID	7,500
46-46-4322635-63505	MOTOR VEHICLE PURCHASE/DD	7,500
46-46-4411635-63505	MOTOR VEHICLE PURCHASE/GEN ADMIN	7,500
TOTAL SA 4:		30,000

Budgeted in dept 44 should be dept 46
 Budgeted in dept 44 should be dept 46
 Budgeted in dept 44 should be dept 46
 Budgeted in dept 44 should be dept 46

6XXXXXX

County Environment & Education

01-19-6301000-40005	Official Publication/Planning	4,000
01-19-6301000-42505	Legal Services Planning	20,000
01-19-6304000-48305	Grounds Maint BioCell/Sustainability	1,000
01-20-6002002-48115	LOWER CEDAR WATERSHED MGMT	(1,500)
35-35-6XXXXXX-XXXX5	ARPA COUNTY ENVIRONMENT/EDUCATION COSTS	200,000
TOTAL SA 6:		223,500

Additional public notices
 code enforcement legal
 repair biocell at Amin Bldg
 Original budget should be \$1,000 not \$2,500
 ARPA USE

7XXXXXX

Roads & Transportation

TOTAL SA 7:		0
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8XXXXXX

Government Services

35-35-8XXXXXX-XXXX5	ARPA GOVERNMENTAL SERVICES TO RESIDENTS COSTS	10,000
TOTAL SA 8:		10,000

ARPA USE

9XXXXXX

Administration

01-03-9010000-10025	SALARIES	30,993
01-03-9010000-10035	FULL-TIME WAGES	31,013
01-03-9010000-11005	EMPLOYER FICA	4,743
01-03-9010000-11105	EMPLOYER IPERS	5,854
01-03-9010000-11315	HEALTH INSURANCE	9,152
01-05-9000000-10035	FT Wages	112,195
35-35-9XXXXXX-XXXX5	ARPA ADMINSTRATIVE COSTS	880,000
TOTAL SA 9:		1,073,950

RE Deputy hire
 Seniority pay
 RE Deputy hire
 RE Deputy hire
 RE Deputy hire
 Addition of 2 non-budgeted positions: Grants Assiste
 ARPA USE

02XXXXX		Capital Projects		
01-25-0222500-60105	LAND IMPROVEMENTS	65,000		Natural area projects
01-25-0222900-61005	Building Construction	350,000		Cultivation Station (South Shed) construction underb
06-40-0220100-44425	SFTWR MAINT CONTRACT/AMBULANCE	5,930		Software cost increase
06-40-0220800-44425	SFTWR MAINT CONTRACTS/SHERIFF	28,070		Graykey software. Has some grant rev
07-44-0221200-63506	Vehicle Purchase/SEATS	15,636		Rise in cost from a year ago
07-44-0221700-63805	Safety Committee improvements	(2,660)		Trailer dolly for EMA
07-44-0221700-63805	BOS APPROVED PROJECTS	71,000		VA memorial
07-44-0221700-63805	BOS Approved Projects/Phys.Plant COURTHOUSE HVAC	205,000		Budgeted in FY21, project in FY22
07-44-0221700-63805	BOS Approved Projects/Phys.Plant CHATHAM OAKS HVAC	160,000		UNBUDGETED ITEM
07-44-0224600-63505	VEHICLE PURCHASE/MHDS	(30,000)		MH/DS vehicle should be in dept 46
21-82-0210000-61025	Tornado Saferoom Construction	136,780		LIMITING BUDGET TO KNOWN RESOURCES
22-83-0210000-60005	Land Acquisition	590,625		83 acres
22-83-0210000-60105	Land Improvement/Site Enhancement	374,410		Clear Creek Trail Plans
22-83-0210000-61005	Construction	500,000		Clear Creek Trail
22-83-0210000-61005	Construction	594,240		Hoover Trail
22-83-0210000-61005	Construction	40,513		CRCWB Administration
22-83-0210000-61005	Construction	9,202		KP Lake Restoration
22-83-0210000-61005	Construction	715,137		REMAINDER OF FUND BALANCE CARRYOVER
30-85-0200110-62105	ROAD CONSTRUCTION	3,295,250		CARRYOVER OF BOND MONEY FOR ROAD PRO
30-85-0228504-61005	SEATS/ ROADS FUEL ISLAND	704,987		BUDGETED IN FY21-CARRIED OVER DELAYS
30-85-0228588-61005	GUIDELINK CONSTRUCTION	42,500		UNBUDGETED CONTINUING COSTS
30-85-0228590-48115	IOWA PARTNERS FOR CONSERVATION MATCH/CCW	16,232		Soil Conservation
35-35-02XXXXX-XXXX5	ARPA CAPITAL PROJECTS	4,100,000		ARPA USE
Total CAP PROJECTS 02XXXXX:		11,987,852		
001XXXX		DEBT SERVICE		
Total DEBT SERVICE		0		
0300XXX		INTERFUND TRANSFERS OUT:		
01-00-XXXXXXX-90400	TRANSFER OUT ARPA CASH GEN BASIC TO ARPA FUND	14,700,000		ARPA FUND TRANSFER OUT
Total OPERATING TRANSFERS OUT:		14,700,000		
TOTAL EXPENDITURES & OTHER USES INCREASE/(DECREASE):		35,437,412		