

**Johnson County Budget Amendment FY2018 #1
November 2017**

| <u>Revenue Type</u> | <u>Account Number</u> | <u>REVENUES Description</u> | <u>Amount</u> | |
|---------------------|-----------------------|--|------------------|--|
| | | <u>INTERGOVERNMENTAL REVENUE:</u> | | |
| | 01-04-3049001-23052 | COMMUNITY SUPPORT/PREPAREDNESS | 248,169 | |
| | 01-04-3049021-23042 | REGION VI LOCAL FUNDS/PREPAREDNESS | (10,800) | |
| | 01-04-3001001-26222 | POS VNA HEALTHY AGING/LPHS | (16,822) | |
| | 01-04-3015002-23302 | IDPH GRANT/HIV CTR | 70,624 | |
| | 01-04-3023003-26242 | IDPH CONTRACT/GTC | 4,082 | |
| | 01-04-3000304-26202 | IDPH GRANT/I-SMILE | (5,200) | |
| | 01-04-3000404-23322 | TITLE XIX/DENTAL SEALANTS | 76,500 | |
| | 01-04-3000404-23312 | IDPH GRANT/DENTAL SEALANTS | 4,500 | |
| | 01-04-3002304-23362 | BREASTFEEDING/WIC | (10,687) | |
| | 01-04-3002314-23362 | BREAST PUMP FUNDING/WIC | 5,000 | |
| | 01-04-3002324-23362 | ADMINISTRATION/WIC | 13,625 | |
| | 01-04-3002334-23362 | CLIENT SERVICES/WIC | 11,767 | |
| | 01-04-3002374-23362 | NUTRITION EDUCATION/WIC | (78,093) | |
| | 01-04-3002504-23332 | IDPH GRANT/CHC | 4,612 | |
| | 01-04-3002504-23451 | IDPH TITLE XIX FEE-FOR-SERVICE/CHC | 15,000 | |
| | 01-25-0222500-24223 | FEDERAL GRANT FUNDS/COUNTY FARM | 17,000 | |
| | 21-82-0210000-28902 | FLAP & REC TRAILS GRANT | 2,179,699 | |
| | 01-45-3110000-23952 | MOBILITY COORDINATOR GRANT | 52,823 | |
| | 01-20-3500000-24202 | SUBSTANCE ABUSE REIMBURSEMENT | (10,000) | |
| 2XXX | 01-54-1105414-25902 | DECAT | 8,155 | |
| | | | 2,579,954 | |
| | | <u>LICENSES & PERMITS:</u> | | |
| 3XXX | | | 0 | |
| | | <u>CHARGES FOR SERVICE:</u> | | |
| 4XXX, 5XXX | | | 0 | |
| | | <u>USE OF MONEY & PROPERTY:</u> | | |
| | 01-18-9100000-61004 | GENERAL INTEREST | 80,000 | |
| 6XXX | 06-40-0220000-61004 | INTEREST INCOME/TECHNOLOGY | 3,200 | |
| | 21-82-0210000-61004 | RENTAL INCOME/CONSERVATION TRUST | 6,300 | |
| | | | 89,500 | |
| | | <u>MISCELLANEOUS REVENUES:</u> | | |
| 8XXX | 01-18-9100000-81002 | ICAP SAFETY GRANT | 835 | |
| | 21-82-0210000-81002 | DONATIONS/CONSERVATION TRUST | 7,500 | |
| | | | 8,335 | |
| | | <u>OPERATING TRANSFERS IN:</u> | | |
| 90XX | 21-00-0303021-90000 | OPERATING TRANSFER IN CAP PROJ TO CONS. TRUST | 200,000 | |
| | | | 200,000 | |
| | | TOTAL REVENUES & OTHER SOURCES INCREASE/(DECREASE): | 2,877,789 | |

| <u>STATE FORM SUMMARY:</u> | |
|-------------------------------------|--------------------|
| <u>EXPENDITURES:</u> | |
| 1 Public Safety & Legal Services | 376,042 |
| 3 Physical Health & Social Services | 327,233 |
| 4 Mental Health, MR & DD | 0 |
| 6 County Environment & Education | (47,572) |
| 7 Roads & Transportation | 11,346 |
| 8 Government Services to Residents | 1,439 |
| 9 Administration | (211,330) |
| 0 Capital Projects | 11,282,804 |
| 0 Nonprogram Current | 0 |
| 0 Debt Service | 0 |
| 0 Operating Transfer Out | 200,000 |
| | 11,939,962 |
| <u>Revenues</u> | |
| 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 | 2,579,954 |
| Licenses & Permits | 0 |
| Charges for Service | 0 |
| Use of Money & Property | 89,500 |
| Miscellaneous | 8,335 |
| Operating Transfer In | 200,000 |
| LT Debt Proceeds | 0 |
| Proceeds Fixed Asset Sales | 0 |
| Total | 2,877,789 |
| Net | (9,062,173) |

| <u>Service Area</u> | <u>Account Number</u> | <u>EXPENSES Description</u> | <u>Amount</u> |
|---------------------|-----------------------|------------------------------------|---------------|
| | 01-01-1200000-48905 | PATIENT & INSURANCE REFUNDS | 15,000 |
| | 01-01-1200000-10015 | DIRECTOR SALARY | 30,200 |
| | 01-01-1200000-11005 | EMPLOYER FICA | 2,310 |
| | 01-01-1200000-XXXXX | PERSONNEL COST ADJUSTMENT | 37,288 |
| | 01-02-1100000-XXXXX | PERSONNEL COST ADJUSTMENT | 300,918 |
| | 01-02-1100000-10015 | PERSONNEL COST ADJUSTMENT/CO. ATTY | (1,122) |
| | 01-08-1000000-XXXXX | PERSONNEL COST ADJUSTMENT | (41,757) |
| | 01-08-1000000-XXXXX | SHIFT DIFFERENTIAL/PERSONNEL | 26,854 |
| | 01-10-1110000-XXXXX | PERSONNEL COST ADJUSTMENT | (40,841) |

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| 01-20-1212003-48115 | BLOCK GRANT/HAZ-MAT | 1 |
| 01-54-1105409-48105 | BOS MATCH SOURCE | 8,155 |
| 02-28-1060000-42605 | RACIAL EQUITY IMPLEMENTATION STUDY | 39,036 |

1XXXXXX TOTAL SA 1: 376,042

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| 01-04-3049001-32905 | COMMUNITY SUPPORT/PREPAREDNESS | 248,169 |
| 01-04-3049001-29105 | MEDICAL SUPPLIES/PREPAREDNESS | (1,500) |
| 01-04-3049001-40005 | ADVERTISING/PREPAREDNESS | (1,000) |
| 01-04-3049001-41345 | STAFF TRANS MTGS/PREPAREDNESS | (1,300) |
| 01-04-3049001-41355 | STAFF MEALS-LDG/PREPAREDNESS | (1,000) |
| 01-04-3049001-42235 | STAFF REG FEES/PREPAREDNESS | (1,000) |
| 01-04-3049001-63605 | EQUIP PURCH/PREPAREDNESS | (5,000) |
| 01-04-3001001-30425 | POS VNA HEALTHY AGING/LPHS | (16,822) |
| 01-04-3015002-10035 | FULL-TIME WAGES/HIV CTR INTEGRATED | 37,124 |
| 01-04-3015002-29105 | MEDICAL SUPPLIES/HIV CTR INTEGRATED | 33,500 |
| 01-04-3023003-26005 | OFFICE SUPPLIES/GTC | (500) |
| 01-04-3023003-40005 | ADVERTISING/GTC | (1,000) |
| 01-04-3023003-42845 | LAB FEES/GTC | 4,582 |
| 01-04-3023003-49105 | INDEMNITY/GTC | 1,000 |
| 01-04-3000304-30505 | POS DENTAL HYGIENIST/I-SMILE | (65,000) |
| 01-04-3000304-10025 | SALARIES/I-SMILE | (11,636) |
| 01-04-3000304-10035 | FULL-TIME WAGES/I-SMILE | 4,798 |
| 01-04-3000304-10115 | PART-TIME WAGES/I-SMILE | 25,262 |
| 01-04-3000304-11005 | EMPLOYER FICA/I-SMILE | 2,938 |
| 01-04-3000304-11105 | EMPLOYER IPERS/I-SMILE | 3,429 |
| 01-04-3000304-11315 | HEALTH INS/I-SMILE | 16,100 |
| 01-04-3000304-11325 | LIFE INS/I-SMILE | 46 |
| 01-04-3000404-30505 | POS DENTAL HYGIENIST/DENTAL SEALANT | (65,000) |
| 01-04-3000404-10035 | FULL-TIME WAGES/DENTAL SEALANT | 79,647 |
| 01-04-3000404-11005 | EMPLOYER FICA/DENTAL SEALANTS | 6,725 |
| 01-04-3000404-11105 | EMPLOYER IPERS/DENTAL SEALANTS | 7,852 |
| 01-04-3000404-11315 | HEALTH INSURANCE/DENTAL SEALANT | 36,155 |
| 01-04-3002304-10025 | SALARIES/WIC | (34,908) |
| 01-04-3002304-23005 | FOOD PROVISIONS | (1,000) |
| 01-04-3002304-26005 | OFFICE SUPPLIES/WIC | (3,000) |
| 01-04-3002304-26105 | PERIODICALS & BOOKS/WIC | (1,000) |
| 01-04-3002304-29105 | MEDICAL SUPPLIES/WIC | (5,278) |
| 01-04-3002304-40005 | ADVERTISING/WIC | (4,000) |
| 01-04-3002304-40205 | PRINTING NUTRITION ED/WIC | (1,500) |
| 01-04-3002304-44705 | MEDICAL EQUIP SERV/WIC | (1,000) |
| 01-04-3002304-41405 | TELEPHONE/WIC | (2,000) |
| 01-04-3002304-41335 | MILEAGE/WIC | (1,000) |
| 01-04-3002304-30505 | POS WASHINGTON COUNTY/WIC | 9,643 |
| 01-04-3002304-30515 | POS CEDAR COUNTY/WIC | (1,819) |
| 01-04-3002504-10025 | SALARIES/CHC | 42,041 |
| 01-04-3002504-30505 | POS SOCIAL WORKER/CHC | (10,000) |
| 01-04-3003104-10025 | SALARIES/MATERNAL | 4,503 |
| 01-04-3016304-10035 | FULL-TIME WAGES/IMMUNIZATION AUDITS | 6,026 |
| 01-04-3042501-11325 | LIFE INS/VEHICLES | 6 |
| 01-12-3411000-XXXXX | PERSONNEL COST ADJUSTMENT | (18,346) |
| 01-45-3100000-XXXXX | PERSONNEL COST ADJUSTMENT | (10,107) |
| 01-50-3200000-XXXXX | PERSONNEL COST ADJUSTMENT | 2,619 |
| 01-45-3101000-26005 | OFFICE SUPPLIES/ADMIN | 2,000 |
| 01-45-3101000-29005 | MINOR EQUIPMENT/ADMIN | 800 |
| 01-45-3101000-41475 | CELL PHONE/ADMIN | 873 |
| 01-45-3101000-63215 | SOFTWARE PURCHASE/ADMIN | 400 |
| 01-45-3111000-10035 | FT WAGES/SERVICES | 28,076 |
| 01-45-3111000-11005 | EMPLOYER FICA/SERVICES | 2,509 |
| 01-45-3111000-11105 | EMPLOYER IPERS/SERVICES | 2,928 |
| 01-45-3111000-11315 | HEALTH INSURANCE/SERVICES | 12,348 |
| 01-45-3111000-11325 | LIFE INSURANCE/SERVICES | 60 |
| 01-45-3111000-41355 | STAFF MEALS-LODGING/SERVICES | 2,000 |
| 01-45-3111000-41365 | MILEAGE/SERVICES | (4,010) |
| 01-45-3111000-42235 | STAFF REGISTRATION/SERVICES | 2,800 |
| 01-20-3402005-48115 | BLOCK GRANT/CASE MGMT FOR ELDERLY | (50,000) |
| 01-20-3112009-48115 | BLOCK GRANT/GROW JOHNSON CO. | 20,000 |

3XXXXXX TOTAL SA 3: 327,233

4XXXXXX TOTAL SA 4: 0

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| 01-19-6301000-40005 | OFFICIAL PUBLICATION/PLANNING | 2,000 |
| 01-19-6302000-25005 | FUEL EXPENSE / ZONING | 800 |
| 01-24-6100000-10105 | PART-TIME NB WAGES/CONS ADMIN | 2,294 |
| 01-24-6100000-11005 | EMPLOYEE FICA/ADMIN | 175 |
| 01-24-6110000-10105 | PART-TIME NB WAGES/PARK MAINTENANCE | 12,156 |
| 01-24-6110000-11005 | EMPLOYEE FICA/MAINT | 930 |

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| 01-24-6110000-11105 | EMPLOYEE IPERS/MAINT | 217 |
| 01-24-6121000-10105 | PART-TIME REG WAGES/ENVIRON | 693 |
| 01-24-6110000-11005 | EMPLOYEE FICA/ENVIRON | 53 |
| 01-19-6305000-XXXXX | PERSONNEL COST ADJUSTMENT | (42,911) |
| 01-20-6302002-48115 | MPOJC/ECICOG ASSESSMENT | (1,604) |
| 01-24-6121000-XXXXX | PERSONNEL COST ADJUSTMENT | (14,088) |
| 03-23-6000100-XXXXX | PERSONNEL COST ADJUSTMENT | (4,325) |
| 03-23-6302301-48115 | MPOJC/ECICOG ASSESSMENT | 9 |
| 03-23-6402301-48115 | IOWA CITY PUBLIC LIBRARY BLOCK GRANT | (3,971) |
| 6XXXXXX | TOTAL SA 6: | (47,572) |

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| 05-49-7001110-XXXXX | PERSONNEL COST ADJUSTMENT | 9,746 |
| 05-49-7XXXXXX-XXXXX | SEASONAL WORKER ADJUSTMENT | 1,600 |
| 7XXXXXX | TOTAL SA 7: | 11,346 |

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| 01-11-8110000-XXXXX | PERSONNEL COST ADJUSTMENT | 729 |
| 01-14-8100000-XXXXX | PERSONNEL COST ADJUSTMENT | 8,037 |
| 02-33-8000000-XXXXX | PERSONNEL COST ADJUSTMENT | (7,327) |
| 8XXXXXX | TOTAL SA 8: | 1,439 |

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| 01-02-9000000-XXXXX | PERSONNEL COST ADJUSTMENT | (207,825) |
| 01-02-9000000-10015 | PERSONNEL COST ADJUSTMENT/CO. ATTY | (2,098) |
| 01-02-9000100-10015 | PERSONNEL COST ADJUSTMENT/CO. ATTY | (1,045) |
| 01-03-9010000-XXXXX | PERSONNEL COST ADJUSTMENT | (122,869) |
| 01-05-9000000-XXXXX | PERSONNEL COST ADJUSTMENT | (19,960) |
| 01-06-9000000-XXXXX | PERSONNEL COST ADJUSTMENT | 5,589 |
| 01-06-9000000-63605 | OFFICE EQUIP. CONTRACT/COPIER | 720 |
| 01-07-9110000-XXXXX | PERSONNEL COST ADJUSTMENT | 63,875 |
| 01-14-9020000-XXXXX | PERSONNEL COST ADJUSTMENT | 240 |
| 01-15-9000000-XXXXX | PERSONNEL COST ADJUSTMENT | 2,566 |
| 01-17-9101730-XXXXX | PERSONNEL COST ADJUSTMENT | 24,002 |
| 01-06-9000000-42605 | BACKGROUND CHECKS/HR | 2,500 |
| 01-17-9101740-48305 | GROUPS MAINTENANCE AMB/PHYS PLANT | 7,000 |
| 01-18-9000000-49505 | PROPERTY TAX | 1,020 |
| 01-18-9010000-44415 | SPECIALTY MAINT UNDERWRITERS PROGRAM | (3,000) |
| 01-18-9100000-23005 | FOOD PROVISION/GEN CNTY SERV/BOARD | 1,700 |
| 01-18-9100000-47505 | DOCUMENT SHREDDING & DISPOSAL/RECORDER | 420 |
| 01-18-9100000-29925 | SAFETY COMM/MISC SUPPLIES (SIGNAGE) | 835 |
| 01-18-9000000-10025 | NB MERIT | 35,000 |
| 9XXXXXX | TOTAL SA 9: | (211,330) |

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| 01-25-0222500-44105 | HYDRANTS/COUNTY FARM | 4,502 |
| 01-25-0222500-61005 | HYDRANTS/COUNTY FARM | 6,387 |
| 01-25-0222500-61005 | WELL SERVICE/COUNTY FARM | 25,824 |
| 01-25-0222500-42905 | PLANNING & MGMT CONSULTANTS/COUNTY FARM | 80,000 |
| 06-40-0220300-63205 | HARDWARE PURCHASE/AUDITOR | 11,000 |
| 06-40-0200200-44425 | SOFTWARE MAINTENANCE CONTRACT/ATTORNEY | 6,345 |
| 07-44-0220100-63505 | VEHICLE PURCHASE/AMBULANCE | 10,000 |
| 07-44-0220400-63505 | VEHICLE PURCHASE/HLTH DEPT | 24,535 |
| 07-44-0221700-61015 | JAIL SECURITY REMODEL | 27,000 |
| 07-44-0221900-63505 | VEHICLE PURCHASE/ZONING | 105 |
| 07-44-0224410-61005 | CH COURTROOM 3B REMODEL | 28,500 |
| 07-44-0224420-61205 | ADMIN BLDG HVAC/RETAINAGE | 94,395 |
| 21-82-0210000-44105 | CONTRACTED CONSTRUCTION | 3,489,365 |
| 21-82-0210000-63005 | AGR-HORT EQUIPMENT PURCHASE | 5,000 |
| 22-83-0210000-60005 | LAND ACQUISITION/CONSERVATION BOND FUND | 118,729 |
| 22-83-0210000-60105 | LAND IMPROVEMENTS/SITE ENHANCEMENT | 50,000 |
| 22-83-0210000-61005 | CONSTRUCTION/CONSERVATION BOND | 1,186,112 |
| 30-85-0228515-61005 | COURTHOUSE SPACE STUDY | 2,200 |
| 30-85-0228560-61005 | AMBULANCE-ME BUILDING | 1,200,000 |
| 30-85-0228572-61005 | CONSTRUCTION/CONSERVATION ADA RESTROOM | (200,000) |
| 30-85-0200100-62005 | ROAD CONSTRUCTION/MEHAFFEY BRIDGE | 30,000 |
| 30-85-0200200-62105 | ROAD CONSTRUCTION/IWW/ELY/QUAL. MRP | 5,082,805 |
| 02XXXXX | CAP PROJECTS 02XXXXX | 11,282,804 |

NON-PROGRAM CURRENT EXPENDITURES

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| 001XXXX | NON-PROGRAM CURRENT EXPENDITURES | 0 |
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INTERFUND TRANSFERS OUT:

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| 30-00-0303021-81405 | OPERATING TRANSFER OUT CAP PROJ TO CONS. TRUST | 200,000 |
| 0300XXX | OPERATING TRANSFERS OUT: | 200,000 |

TOTAL EXPENDITURES & OTHER USES INCREASE/(DECREASE): 11,939,962

