

**Johnson County Budget Amendment FY2023 #2  
May 2023**

**STATE FORM SUMMARY:**

<b>Expenditures</b>		
Service Area 1 Public Safety & Legal Services	895,217	X
Service Area 3 Physical Health & Social Services	371,249	X
Service Area 4 Mental Health, MR & DD	0	X
Service Area 6 County Environment & Education	47,271	X
Service Area 7 Roads & Transportation	6,246	X
Service Area 8 Government Services to Residents	100,342	X
Service Area 9 Administration	(386,471)	X
Service Area 0 Capital Projects	212,000	X
Service Area 0 Nonprogram Current	0	X
Service Area 0 Debt Service	210,000	X
Service Area 0 Operating Transfer Out	0	X
<b>Total</b>	<b>1,455,854</b>	<b>X</b>
<b>Revenues</b>		
Taxes levied on property	0	X
Credits to Taxpayers	0	X
Net Current Property Tax	0	X
Delinquent Real Estate Taxes	0	X
Penalties & Interest on Taxes	0	X
Other County Taxes	0	X
Intergovernmental	785,440	X
Licenses & Permits	0	X
Charges for Service	(185,000)	X
Use of Money & Property	1,354,000	X
Miscellaneous	540,000	X
LT Debt Proceeds	0	X
Operating Transfers In	0	X
<b>Total</b>	<b>2,494,440</b>	<b>X</b>
<b>NET CHANGE (REVENUES-EXPENDITURES):</b>	<b>1,038,586</b>	<b>X</b>

**REVENUES**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<b>Revenue Type 2XXX</b>		
<b>INTERGOVERNMENTAL REVENUE:</b>		
02-33-8011000-25712	REIMBURSEMENT/SPECIAL ELECTION	20,860
01-08-1050000-23002	FEDERAL REIMB SCAAP	47,870
01-01-1200004-25121	MEDICARE BLUE SHIELD/CALL FEES	200,000
01-01-1200001-25121	OTHR GOVT RMBRS-AMBULANCE SRVC	75,000
01-01-1200000-25121	U OF I AMBULANCE STANDBY FEES	50,000
01-02-1100000-23232	CRIME VICTIMS ASSISTANCE GRANT	136,000
01-12-3411000-25212	IOWA CITY TRANSPORTATION GRANT	(150,000)
01-19-6302000-25902	SILURIAN AQUIFER STUDY REIMB	25,000
01-20-3112024-23012	FEMA GRANT/COVID-19	42,710
35-35-9101000-23484	FEDERAL GRANT/ARPA-LATCF	50,000
05-49-0203200-24412	FEDERAL BRIDGE REPLACEMENT	538,000
01-04-3002704-23332	IDPH GRANT/CH-MAF	(150,000)
01-04-3049902-23042	REGION VI LOCAL FUNDS/CRISIS RESPONSE	(100,000)
<b>TOTAL 2XXX</b>		<b>785,440</b>

<b>Revenue Type 3XXX</b>		
<b>LICENSES &amp; PERMITS</b>		
<b>TOTAL 3XXX</b>		<b>0</b>

<u>Revenue Type 4XXX, 5XXX</u>	<u>CHARGES FOR SERVICE</u>	
01-11-8110000-40001	RECORDING OF INSTRUMENTS	(185,000)
<b>TOTAL 4XXX, 5XXX</b>		<b>(185,000)</b>

<u>Revenue Type 6XXX</u>	<u>USE OF MONEY &amp; PROPERTY</u>	
01-18-9100000-60004	GENERAL INTEREST	800,000
34-34-3520000-60004	INTEREST-LG ABATEMENT-OPIOID	14,000
35-35-9100000-60004	INTEREST-ARPA	500,000
07-44-0220000-60004	INTEREST-CAP. EXPEND.	40,000
<b>TOTAL 6XXX</b>		<b>1,354,000</b>

<u>Revenue Type 8XXX</u>	<u>MISCELLANEOUS REVENUES</u>	
34-34-3520000-81202	OPIOID SETTLEMENT	540,000
<b>TOTAL 8XXX</b>		<b>540,000</b>

<u>REVENUE TYPE 91XXX</u>	<u>BOND PROCEEDS</u>	
		0

<u>Revenue Type 92XX</u>	<u>OPERATING TRANSFERS IN &amp; OTHER FINANCING SOURCES</u>	
		0
<b>TOTAL 92XXX</b>		<b>0</b>

**TOTAL REVENUES & OTHER SOURCES INCREASE/(DECREASE):** 2,494,440

**EXPENDITURES**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<b>Service Area 1XXXXXX</b>	<b>Public Safety &amp; Legal Services</b>	
01-08-1052000-10115	PART-TIME REG WAGES/TRANSPORT	2,056
01-08-1052000-10205	LONGEVITY/TRANSPORT	517
01-08-1052000-11005	FICA/TRANSPORT	197
01-08-1540000-10025	SALARIES/CIVIL	12,270
01-08-1540000-10205	LONGEVITY/CIVIL	1,053
01-08-1540000-11005	FICA/CIVIL	1,019
01-08-1420000-10035	FT WAGES/CH SECURITY	30,819
01-08-1420000-10205	LONGEVITY/CH SECURITY	769
01-08-1420000-11005	FICA/CH SECURITY	2,416
01-08-1050000-10025	SALARIES/JAIL	15,604
01-08-1050000-10205	LONGEVITY/JAIL	1,181
01-08-1050000-11005	FICA/JAIL	1,284
01-08-1060000-49205	MISC FEES/LAW ENF ADMN	17,131
01-01-1200000-25005	FUELS/AMBULANCE	23,344
01-01-1200000-10115	FT WAGES-AMBULANCE/GUIDELINK	170,000
01-01-1200000-10035	FT WAGES-AMBULANCE	460,000
01-01-1200000-10405	OVERTIME PAY-AMBULANCE	120,000
03-23-1000000-10035	FULL-TIME WAGES/PATROL	3,000
01-01-1200000-10025	AMBULANCE SALARIES	11,669
01-02-1100000-10025	SALARIES/CRIMINAL PROSECUTION	11,016
01-08-1060000-10035	FULL TIME WAGES/LEA	3,075
01-10-1110000-10025	SALARIES/ ME	6,797
<b>TOTAL SA 1:</b>		<b>895,217</b>

<b>Service Area 3XXXXXX</b>	<b>Physical Health &amp; Social Services</b>	
01-04-3002304-10035	PH/FULL-TIME WAGES	32,652
01-12-3411000-10025	SALARIES/SEATS	7,956
01-45-3101000-10025	SALARIES/SS ADMIN	7,998
01-50-3200000-10015	DIRECTOR SALARY/VA ADMIN	2,643
34-34-3520000-39605	COMMUNITY SUPPORT PROGRAMS/LG OPIOID ABATEMENT	20,000
01-45-3112000-34005	CLIENT RENT-JOHN CO/GEN ASSIST	300,000
<b>TOTAL SA 3:</b>		<b>371,249</b>

<b>Service Area 6XXXXXX</b>	<b>County Environment &amp; Education</b>	
01-19-6303000-10035	FT WAGES/BUILDING INSPECTOR	15,707
01-24-6110000-10035	FT WAGES/CONSERVATION MAINT	31,564
<b>TOTAL SA 6:</b>		<b>47,271</b>

<b>Service Area 7XXXXXX</b>	<b>Roads &amp; Transportation</b>	
05-49-7012120-10025	SALARIES/ENGINEERING	6,246
<b>TOTAL SA 7:</b>		<b>6,246</b>

**Service Area 8XXXXXX****Government Services**

01-18-8020000-10105	TOWNSHIP OFFICIALS/AUDITOR	1,000
01-18-8020000-12905	BDS-COMMS/TWP OFFICIAL/AUDITOR	2,000
02-33-8002000-10105	PEO/WAGES - ELECTION DAY/GENERAL	66,738
02-33-8011000-10105	PEO WAGES-ELECTION DAY/SPECIAL	14,923
02-33-8011000-40005	OFFICIAL PUBLICTN-ELECTION DAY/SPECIAL	808
02-33-8011000-40205	BALLOTS/SPECIAL	1,185
02-33-8011000-41395	PEO MILEAGE-ELECTION DAY/SPECIAL	1,005
02-33-8011000-41475	CELL PHONE-ELECTION DAY/SPECIAL	110
02-33-8011000-45605	POLLING PLACE RENT/SPECIAL	371
01-11-8110000-10025	SALARIES/RECORDER	1,834
01-14-8100000-10035	FT WAGES/MV REGISTRATION	9,027
02-33-8000000-10035	FT WAGES/ELECTIONS ADMIN	1,341

**TOTAL SA 8:****100,342****Service Area 9XXXXXX****Administration**

01-03-9010000-10025	SALARIES	20,000
01-03-9010000-11005	EMPLOYER FICA	1,500
01-03-9010000-11105	EMPLOYER IPERS	1,800
01-03-9010000-11315	HEALTH INSURANCE	2,500
01-03-9010000-11325	LIFE & LTD INSURANCE	100
01-03-9010000-11705	DEF COMP MATCH	200
01-05-9000000-10015	OFFICERS SALARIES	12,000
01-18-9000000-10025	NON-BARGANING MERIT	(307,711)
01-18-9000000-10035	VACATION & SICK PAYOUTS	(300,000)
01-42-9041000-10035	FULL-TIME WAGES	10,000
02-22-9200000-46005	TORT LIABILITY	50,000
01-02-9000000-10025	SALARIES/CO ATTY GM	11,017
01-03-9010000-10035	AUDITOR/FULL-TIME WAGES	8,546
01-05-9000000-10035	FULL-TIME WAGES/BOS	13,185
01-06-9000000-10025	SALARIES/HR	5,208
01-07-9110000-10025	SALARIES/IT	17,494
01-14-9020000-10025	SALARIES/TREASURY	169
01-15-9000000-10025	SALARIES/FINANCE	4,071
01-17-9101720-10035	FT WAGES/ADMIN BLDG	13,151
01-42-9041000-10025	SALARIES/TCM GEN ADMIN	382
01-43-9040000-10025	SALARIES/MHDS ADMIN GEN ADMIN	4,917
35-35-9000000-10035	FULL-TIME WAGES/ARPA-BOS	45,000

**TOTAL SA 9:****(386,471)**

**Service Area 02XXXXX**

**Capital Projects**

07-44-0222400-63705	EQUIPMENT PURCHASE/CONSERVATION	46,000
07-44-0220100-63505	VEHICLE PURCHASE/AMBULANCE	91,000
07-44-0220100-63815	MED EQUIP/AMBULANCE	75,000
<b>Total CAP PROJECTS 02XXXXX:</b>		<b>212,000</b>

**Service Area 001XXXX**

**DEBT SERVICE**

40-65-0110000-52005	PAYMENT OF BOND INTEREST	210,000
<b>Total DEBT SERVICE</b>		<b>210,000</b>

**Service Area 0300XXX**

**INTERFUND TRANSFERS OUT:**

<b>Total OPERATING TRANSFERS OUT:</b>		<b>0</b>
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**TOTAL EXPENDITURES & OTHER USES INCREASE/(DECREASE):** **1,455,854**

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