

Johnson County Budget Amendment FY2023 #1 November 2022

STATE FORM SUMMARY:

Expenditures		
Service Area 1 Public Safety & Legal Services	13,274	X
Service Area 3 Physical Health & Social Services	4,033,862	X
Service Area 4 Mental Health, MR & DD	0	X
Service Area 6 County Environment & Education	227,895	X
Service Area 7 Roads & Transportation	0	X
Service Area 8 Government Services to Residents	152,645	X
Service Area 9 Administration	37,021	X
Service Area 0 Capital Projects	14,221,206	X
Service Area 0 Nonprogram Current	0	X
Service Area 0 Debt Service	0	X
Service Area 0 Operating Transfer Out	5,077,614	X
Total	23,763,517	X
Revenues		
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	3,430,961	X
Licenses & Permits	0	X
Charges for Service	(2,500)	X
Use of Money & Property	1,038,000	X
Miscellaneous	222,197	X
LT Debt Proceeds	(146,000)	X
Operating Transfers In	5,077,614	X
Total	9,620,272	X
NET CHANGE (REVENUES-EXPENDITURES):	(14,143,245)	X

REVENUES

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Revenue Type 2XXX		
INTERGOVERNMENTAL REVENUE:		
21-82-0210000-28903	Federal, Derecho FEMA reimbursement	1,113,154
22-83-0210000-26503	State Grants & Reimbursements, 2 Horse Farm REAP Grant	300,000
01-04-3049902-23042	REGION VI LOCAL FUNDS/CRISIS RESPONSE	435,777
01-04-3001001-26222	POS VNA HEALTHY AGING/LPHS	40,000
01-04-3012502-26202	LPHS/CDFU	(40,000)
01-04-3002304-23302	IDPH GRANT/WIC	(242,214)
01-04-3002314-23362	BREAST PUMP FUNDING/WIC	(15,000)
01-04-3002504-23332	IDPH GRANT/CHC	(2,550)
01-04-3??????-?????	HACAP IDPH/CH	61,483
01-04-3??????-?????	HACAP IDPH/CH-MAF	148,804
01-04-3002904-23302	BREASTFEEDING COUNSELING/IDPH GRANT	(17,917)
01-04-3??????-?????	HACAP IDPH/MH	34,925
01-04-3??????-?????	HACAP IDPH/MH-MAF	29,692
01-04-3003304-23302	FPCI GRANT/FP-RH	(195,213)
01-04-3003304-23452	TITLE XIX/FP-RH	(12,000)
01-04-3003304-26202	SFPP/FP-RH	(4,500)
01-04-3??????-?????	HACAP IDPH/CH Dental	22,764
01-04-3??????-?????	HACAP IDPH/HAWK-I	32,570
01-04-3004004-25902	JC EMPOWERMENT GRANT/ECI DENTAL	(23,200)
01-04-3016004-23322	IDPH GRANT/IMMUNIZATION SERVICES	14,000
01-04-3000304-26202	IDPH GRANT/I-SMILE	(20,301)
01-04-3??????-?????	HACAP IDPH/I-Smile	67,798
01-04-3000404-23312	IDPH GRANT/DENTAL SEALANTS	(9,200)
01-04-3??????-?????	HACAP IDPH/I-Smile at School	19,200
01-04-3002504-23332	IDPH GRANT/CHC	(2,550)
01-04-3002704-23332	IDPH GRANT/CH-MAF	6,203
01-04-3003104-23332	IDPH GRANT/MATERNAL	(27,116)
01-04-3003204-23332	IDPH GRANT/MH-MAF	(20,406)
01-04-3003404-23332	IDPH GRANT/CHC DENTAL	3,336
01-04-3003604-23302	IDPH GRANT/HAWK-I	5,574

01-07-9110000-25931	CITY ASSESSOR DP FEES	20,000
01-18-9100000-23062	FEMA GRANT-DERECHO	12,735
01-18-9100000-25071	DIRECT ASSISTNACE ADMIN. FEES	26,170
01-20-3112024-23012	FEMA GRANT/COVID-19	(15,000)
02-33-8000000-23472	FEDERAL GRANT/HAVA	10,000
06-40-02290000-25801	REIMB. OTHER GOV'T	40,000
06-40-0220000-26703	STATE GRANTS	10,000
30-85-022000F-24223	FEDERAL SOURCE REIMB/FLOOD BUYOUT	480,000
35-35-3410000-25071	DIRECT ASSISTANCE ADMIN FEES	27,110
35-35-3410000-25482	DIRECT ASSISTANCE ADMIN FEES	1,116,832

TOTAL 2XXX 3,430,961

Revenue Type 3XXX

LICENSES & PERMITS

TOTAL 3XXX 0

Revenue Type 4XXX, 5XXX

CHARGES FOR SERVICE

01-04-3003304-53101	CLIENT FEES/FP-RH	(2,500)
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TOTAL 4XXX, 5XXX (2,500)

Revenue Type 6XXX**USE OF MONEY & PROPERTY**

01-18-9100000-60004	INTEREST/GENERAL BASIC	700,000
35-35-9100000-60004	INTEREST/ARPA	225,000
06-40-0220000-60004	INTEREST/TECHNOLOGY	10,000
07-44-0220000-60004	INTEREST/CAPITAL EXPENDITURES	30,000
30-85-0220000-60004	INTEREST/CAPITAL PROJECTS	70,000
26-87-8110000-60004	INTEREST/REC. REC. MGMT.	3,000

TOTAL 6XXX**1,038,000****Revenue Type 8XXX****MISCELLANEOUS REVENUES**

01-04-3043002-81012	COMMUNITY PARTNERS/CNAP	(31,100)
01-04-3049502-81002	NACCHO/MRC	75,000
01-04-3049202-81002	NACCHO/Preparedness	75,000
01-04-3003304-81002	DONATIONS/FP-RH	(500)
02-27-1610000-84801	REFUND PRIOR YEAR EXPENSE	1,539
34-34-3520000-81202	OPIOID SETTLEMENT	102,258

TOTAL 8XXX**222,197**

REVENUE TYPE 91XXX**BOND PROCEEDS**

21-82-0210000-91000

BOND PROCEEDS/CONSERVATION TRUST

(146,000)**(146,000)****Revenue Type 92XX****OPERATING TRANSFERS IN & OTHER FINANCING SOURCES**

21-00-0300121-90400

TRANSFER TO CONSERVATION TRUST FROM GENERAL BASIC

227,614

07-00-0300107-90400

TRANSFER TO CAPITAL EXPENDITURES FROM GENERAL BASIC

3,900,000

30-00-0300130-90400

TRANSFER TO CAPITAL PROJECTS FROM GENERAL BASIC

950,000

TOTAL 92XXX**5,077,614****TOTAL REVENUES & OTHER SOURCES INCREASE/(DECREASE):****9,620,272**

EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Service Area 1XXXXXX	Public Safety & Legal Services	
01-02-1100000-10015	OFFICER SALARY/PROSECUTION	801
01-02-1100000-10025	SALARIES/CRIMINAL PROSECUTION	1,905
01-02-1100000-11005	EMPLOYER FICA/PROSECUTION	207
01-02-1100000-11105	EMPLOYER IPERS/PROSECUTION	180
01-08-1000000-10025	SALARIES/PATROL	2,670
01-08-1000000-11005	EMPLOYER FICA/PATROL	204
01-08-1000000-11105	EMP IPERS/PATROL	252
01-08-1060000-10015	OFFICER SALARY/LAW ENF ADM	3,257
01-08-1060000-10025	SALARIES/LEA	2,768
01-08-1060000-11005	EMP FICA/LEA	461
01-08-1060000-11105	EMP IPERS/LEA	569
TOTAL SA 1:		13,274

Service Area 3XXXXXX

Physical Health & Social Services

01-26-3414000-30105	CommUnity Triage	116,884
01-26-3414000-39615	AbbeHealth Management Fee	45,185
01-26-3500000-30205	Primary Treatment	131,356
01-26-3XXXXXX-3XXX5	LISSON/FIN'L MGMT. DEPT. COSTS	6,575
01-04-3047002-42905	CONSULTANT FEES/COMMUNITY HEALTH PROMOTI	(15,800)
01-04-3050102-30615	POS COMMUNITY PARTNERS/EQUITY	47,760
01-04-3050102-40005	ADVERTISING/EQUITY	9,067
01-04-3050902-29005	MINOR EQUIPMENT/CADE	251,340
01-04-3050902-42115	SOFTWARE CONTRACT/CADE	50,000
01-04-3050902-39605	POS COMMUNITY PARTNERS HOMELESS/CADE	21,946
01-04-3050902-29305	SAFETY SUPPLIES CONFINEMENT/CADE	9,150
01-04-3041001-10035	FULL-TIME WAGES/GEN ADMIN	26,752
01-04-3041001-11005	EMPLOYER FICA/GEN ADMIN	2,047
01-04-3041001-11105	EMPLOYER IPERS/GEN ADMIN	2,525
01-04-3041001-11315	HEALTH INS/GEN ADMIN	11,346
01-04-3041001-11325	LIFE INS/GEN ADMIN	98
01-04-3049202-10035	FULL-TIME WAGES/NACCHO/Preparedness	40,128
01-04-3049202-11005	EMPLOYER FICA/NACCHO/Preparedness	3,070
01-04-3049202-11105	EMPLOYER IPERS/NACCHO/Preparedness	3,788
01-04-3049202-11315	HEALTH INS/NACCHO/Preparedness	17,019
01-04-3049202-11325	LIFE INS/NACCHO/Preparedness	147
01-04-3?????-?????	MH and CH - HACAP subcontract	392,394
01-04-3003204-30505	POS SOCIAL WORKER/MH-MAF	(6,760)
01-04-3003304-10025	SALARIES/FP-RH	(47,869)
01-04-3003304-10035	FULL-TIME WAGES/FP-RH	(87,046)
01-04-3003304-11005	EMPLOYER FICA/FP-RH	(10,321)
01-04-3003304-11105	EMPLOYER IPERS/FP-RH	(12,736)
01-04-3003304-11315	HEALTH INS/FP-RH	(40,338)
01-04-3003304-11325	LIFE INS/FP-RH	(508)
01-04-30005004-10025	SALARIES/CLINICAL SERVICES	47,869
01-04-3005004-10035	FULL-TIME WAGES/CLINICAL SERVICES	19,924
01-04-3005004-11005	EMPLOYER FICA/CLINICAL SERVICES	5,186

01-04-3005004-11105	EMPLOYER IPERS/CLINICAL SERVICES	6,400
01-04-3005004-11315	HEALTH INS/CLINICAL SERVICES	29,715
01-04-3005004-11325	LIFE INS/CLINICAL SERVICES	251
01-04-3003304-11705	DEF COMP MATCH/FP-RH	(4)
01-04-3003304-23005	FOOD & PROVISIONS/FP-RH	(250)
01-04-3003304-26005	OFFICE SUPPLIES/FP-RH	(935)
01-04-3003304-26105	PERIODICALS & BOOKS/FP-RH	(255)
01-04-3003304-26115	EDUCATIONAL MATERIALS/FP-RH	(850)
01-04-3003304-27805	MEDICAL EQUIP PURCHASE/FP-RH	(850)
01-04-3003304-29105	MEDICAL SUPPLIES/FP-RH	(18,275)
01-04-3003304-29115	PHARMACEUTICAL/FP-RH	(33,958)
01-04-3003304-29125	VACCINE/FP-RH	(4,080)
01-04-3003304-29915	INCENTIVE AWARDS/FP-RH	(850)
01-04-3003304-30505	POS CLINICIAN/FP-RH	(25,000)
01-04-3003304-30515	POS HIV PEER COORDINATORS/FP-RH	(17,000)
01-04-3003304-30525	POS CONTRACTED WORKER/FP-RH	(5,000)
01-04-3003304-40005	ADVERTISING/FP-RH	(13,303)
01-04-3003304-40205	PRINTING/FP-RH	(978)
01-04-3003304-41205	POSTAGE/FP-RH	(128)
01-04-3003304-41345	STAFF TRANSPORTATION/FP-RH	(2,550)
01-04-3003304-41355	STAFF MEALS & LODGING/FP-RH	(1,700)
01-04-3003304-41405	TELEPHONE/FP-RH	(213)
01-04-3003304-42115	SOFTWARE CONTRACT/FP-RH	(5,970)
01-04-3003304-42205	TRAINING/FP-RH	(2,125)
01-04-3003304-42235	STAFF REG FEES/FP-RH	(3,655)
01-04-3003304-42605	INTERPRETATION/FP-RH	(1,700)
01-04-3003304-42845	LAB FEES/FP-RH	(893)
01-04-3003304-44705	MEDICAL EQUIP SERV/FP-RH	(425)
01-04-3003304-47505	MEDICAL WASTE DISPOSAL/FP-RH	(170)
01-04-3003304-48025	CLIA USER FEE/FP-RH	(77)
01-04-3003304-63605	OFF EQUIP PURCH/FP-RH	(5,100)
01-04-3003404-30505	POS DENTIST/CH DENTAL	(11,600)

01-04-3004004-29915	INCENTIVES/ECI DENTAL	(4,080)
01-04-3004004-30505	POS DENTAL CARE/ECI DENTAL	(17,000)
01-04-3004004-35005	CLIENT TRANSPORTATION/ECI DENTAL	(595)
01-04-3004004-41205	POSTAGE/ECI DENTAL	(170)
01-04-3004004-42605	INTERPRETATION/ECI DENTAL	(850)
01-04-3003204-40005	ADVERTISING/MH-MAF	(638)
01-04-3003204-40205	PRINTING/MH-MAF	(255)
01-04-3002304-10035	FULL-TIME WAGES/WIC	200,000
01-04-3041001-10035	FULL-TIME WAGES/GEN. ADMIN.	150,000
01-04-3021103-10035	FULL-TIME WAGES/FOOD PROTECTION	130,000
01-04-3047002-10035	FULL-TIME WAGES/COMMUNITY HEALTH PROMOTION	107,000
35-35-3410000-39205	ARPA DIRECT ASSISTANCE-JOHNSON COUNTY	2,451,400
35-35-3410000-39215	ARPA DIRECT ASSISTANCE-IOWA CITY	73,800
35-35-3410000-39225	ARPA DIRECT ASSISTANCE-CORALVILLE	26,600
TOTAL SA 3:		4,033,862

Service Area 6XXXXXX

County Environment & Education

01-19-6302000-42605	Silurian Aquifer Water Study	148,800
01-19-6302000-42235	Staff Registration Fees	3,200
01-19-6301000-48005	APA DUES/PLANNING	600
01-19-6301000-42505	Legal Services / Planning (Nuisance property abatement)	122,000
01-20-6422001-48115	GRANT/ JC AG. ASSOCIATION	(37,400)
03-23-6402301-48115	GRANT/IOWA CITY LIBRARY	(147)
03-23-6200000-48105	GRANT/IOWA CITY ANIMAL SHELTER FEES	(9,158)
TOTAL SA 6:		227,895

Service Area 8XXXXXX

Government Services

02-33-8000000-40205	PRINTING/ELECTIONS ADMINISTRATION	23,000
02-33-8001000-10105	PART-TIME NB WAGES/PRIMARY	109,233
02-33-8001000-11005	EMPLOYER FICA/PRIMARY	656
02-33-8001000-40005	OFFICIAL PUBLICATION/PRIMARY	315
02-33-8001000-45605	POLLING PLACE RENT/PRIMARY	150
02-33-8001100-10105	PART-TIME NB WAGES/SAT/PRIMARY	3,172
01-11-8110000-10015	OFFICER SALARY/RECORDER	2,323
01-11-8110000-10025	SALARIES/RECORDER	3,601
01-11-8110000-11005	EMPLOYER FICA/RECORDER	453
01-11-8110000-11105	EMP IPERS/RECORDER	559
01-14-8100000-10015	OFFICER SALARY/MOTOR VEHICLES	1,162
01-14-8100000-10025	SALARIES/MOTOR VEHICLES	3,601
01-14-8100000-11005	EMP FICA/MV REGISTRATION	364
01-14-8100000-11105	EMP IPERS/MV REGISTRATION	450
02-33-8000000-10015	OFFICER SALARY/ADMIN	1,162
02-33-8000000-10025	SALARIES/ADMIN	1,917
02-33-8000000-11005	EMP FICA/ADMIN	236
02-33-8000000-11105	EMP IPERS/ADMIN	291

TOTAL SA 8:

152,645

Service Area 9XXXXXX

Administration

01-02-9000000-10015	OFFICER SALARY/GENERAL MGMT	1,601
01-02-9000000-10025	SALARIES/GM	408
01-02-9000000-11005	EMPLOYER FICA/GM	154
01-02-9000000-11105	EMPLOYER IPERS/GM	190
01-02-9000100-10015	OFFICER SALARY/LEGAL SVCS ADMIN	801
01-02-9000100-10025	SALARIES/LSA	408
01-02-9000100-11005	EMPLOYER FICA/LSA	92
01-02-9000100-11105	EMPLOYER IPERS/LSA	114
01-03-9010000-10015	OFFICER SALARY/AUDITOR	1,162
01-03-9010000-10025	SALARIES/AUDITOR	5,692
01-03-9010000-11005	EMPLOYER FICA/AUDITOR	524
01-03-9010000-11105	EMPLOYER IPERS/AUDITOR	647
01-14-9020000-10015	OFFICER SALARY/TREASURY	1,162
01-14-9020000-10025	SALARIES/TREAS	1,975
01-14-9020000-11005	EMP FICA/TREAS	240
01-14-9020000-11105	EMP IPERS/TREAS	296
01-18-9000000-45005	PROPERTY TAX	10,000
01-43-9040000-95105	DISTRIBUTION TO FISCAL AGENT-JULY OLD MHDS FUND TAX RECEIPTS	11,555

TOTAL SA 9:

37,021

Service Area 02XXXXX**Capital Projects**

09-32-0210000-21905	Construction Material, Signage/Fencing	17,000
09-32-0210000-29905	Education Program Supplies, Planning services	3,000
06-40-0220100-44425	Amb software maintenance	2,200
06-40-0221500-44425	ERM RISK TRACK SOFTWARE	7,000
06-40-0224000-44425	Central Software Maintenance, Office 365 deployment	160,000
06-40-0220400-44425	BOS Software Maintenance	4,700
06-40-0220800-44425	SFTWR MAINT CONTRACTS/SHERIFF	18,000
07-44-0221700-63805	BOS APPROVED PROJECTS/PHYS PLANT, Chatham Oaks	970,000
07-44-0224410-61005	COURTHOUSE REMODEL, Phase 1 & 2 Clerk of Court	2,955,000
07-44-0224400-62405	EPONYM MEMORIAL	26,079
21-82-0210000-63005	AG HORT PURCHASE, Snowplow	29,614
22-83-0210000-60005	Land Acquisition, Meyer Addition to Kent Park	49,268
22-83-0210000-60005	Land Acquisition, 2 Horse Farm	44,650
22-83-0210000-60005	Land Acquisition, Clear Creek Trail - Half Moon to Kent Park	57,239
22-83-0210000-60005	Land Acquisition, Hoover Trail	342,019
22-83-0210000-60005	Land Acquisition, Land Agent for Acquisitions	99,335
22-83-0210000-60105	Land Improvement, Clear Creek Trail - Half Moon to Kent Park	310,742
22-83-0210000-61005	Construction, Clear Creek Trail - Half Moon to Kent Park	500,000
22-83-0210000-61005	Construction, Wetland Bank Administration	19,635
22-83-0210000-61005	Construction, Hoover Trail	493,434
22-83-0210000-61005	Construction, Lake Restoration	9,202
30-85-0228500-61005	CONSTRUCTION PROJECT/SUTLIFF BRIDGE-WEST PROJ.	680,000
30-85-02200110-62105	ROAD CONSTRUCTION/HH HWY/OTHER BONDED ROAD PROJ.	5,423,089
30-85-022000F-60005	LAND & PROPERTY ACQUISITION/FLOOD BUYOUT	600,000
30-85-0228521-61005	OTHER CAPITAL PROJECTS/ADMIN, HHS, AME REMODEL	1,400,000

Total CAP PROJECTS 02XXXXX:**14,221,206**

Service Area 0300XXX

INTERFUND TRANSFERS OUT:

01-00-0300121-81405	TRANSFER GB TO CONSERVATION TRUST	227,614
01-00-0300107-81405	TRANSFER GB TO CAPITAL EXPENDITURES	3,900,000
01-00-0300130-81405	TRANSFER GB TO CAPITAL PROJECTS	950,000

Total OPERATING TRANSFERS OUT: 5,077,614

TOTAL EXPENDITURES & OTHER USES INCREASE/(DECREASE): 23,763,517