

**Johnson County Budget Amendment FY2025 Fall #1
July, 2025**

STATE FORM SUMMARY:

Expenditures	
Service Area 1 Public Safety & Legal Services	1,161,055
Service Area 3 Physical Health & Social Services	3,221,492
Service Area 4 Mental Health, MR & DD	0
Service Area 6 County Environment & Education	539,394
Service Area 7 Roads & Transportation	420,938
Service Area 8 Government Services to Residents	0
Service Area 9 Administration	843,850
Service Area 0 Nonprogram Current	(5,500)
Service Area 0 Capital Projects	18,582,670
Service Area 0 Debt Service	0
Service Area 0 Operating Transfer Out	6,300,000
Total	31,063,899
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	679,222
Licenses & Permits	0
Charges for Service	0
Use of Money & Property	0
Miscellaneous	(77,114)
LT Debt Proceeds	1,044,000
Operating Transfers In	6,300,000
Total	7,946,108
NET CHANGE (REVENUES-EXPENDITURES):	(23,117,791)

REVENUES

<u>Account Number</u>	<u>Description</u>	
Revenue Type 2XXX	INTERGOVERNMENTAL REVENUE:	
01-26-3414000-25302	GUIDELINK REIMBURSEMENT/ECR	122,790
01-20-3312001-23302	Community Services Allocation	500,000
01-08-1000000-25052	Law Enforcement Liaison	56,432
TOTAL 2XXX		679,222

Revenue Type 3XXX	LICENSES & PERMITS	
TOTAL 3XXX		0

Revenue Type 4XXX, 5XXX

CHARGES FOR SERVICE

TOTAL 4XXX, 5XXX		0

Revenue Type 6XXX

USE OF MONEY & PROPERTY

TOTAL 6XXX		0

Revenue Type 8XXX

MISCELLANEOUS REVENUES

01-98-9100000-84904	REV/EXP ADJUSTMENT-GENERAL BASIC	(77,114)
TOTAL 8XXX		(77,114)

REVENUE TYPE 91XXX

BOND PROCEEDS

30-85-0220000-91000	Bond Proceeds - Affordable Housing	1,044,000
TOTAL 91XXX		1,044,000

Revenue Type 92XX

OPERATING TRANSFERS IN & OTHER FINANCING SOURCES

30-00-0300130-90400	TRANSFER IN GEN BASIC TO CAPITAL PROJECTS	6,300,000
TOTAL 92XXX		6,300,000

TOTAL REVENUES & OTHER SOURCES INCREASE/(DECREASE):

7,946,108

EXPENDITURES

<u>Account Number</u>	<u>Description</u>	
Service Area 1XXXXXX <u>Public Safety & Legal Services</u>		
01-01-1200000-10035	FULL-TIME WAGES	71,000
01-01-1200000-11005	EMPLOYER FICA	5,432
01-01-1200000-11105	EMPLOYER IPERS	6,610
01-08-1000000-10025	SALARIES/PATROL	53,302
01-08-1000000-11005	EMPLOYER FICA/PATROL	4,078
01-08-1000000-11105	EMP IPERS/PATROL	4,536
01-08-1000000-11315	HEALTH INS/PATROL	21,170
01-08-1000000-11325	LIFE INS/PATROL	147
01-08-1000000-11705	DEF COMP MATCH/PATROL	780
01-54-1105400-48105	JUVENILE DELINQUENCY PREVENTION GRANT	74,000
37-37-1XXXXXX-XXXX5	JC Community Violence Intervention, Youth Development and Gun Violence Prevention, Ambulance Apprentice	920,000
TOTAL SA 1:		1,161,055

Service Area 3XXXXXX <u>Physical Health & Social Services</u>		
01-20-3412001-36405	KIRKWOOD WORKPLACE LEARN - SVC AGREEMENT	172
01-20-3112008-48115	BLOCK GRANT/EMERGENCY HOUSING (Warming Shelter)	3,530
01-26-3414000-39605	PRELUDE OPERATIONAL LOSSES - DETOX	122,790
01-45-3410000-39905	FREE TAX PREP. SERVICES	5,000
34-34-3520000-38805	EVIDENCE-BASED DATA COLLECTION	10,000
37-37-3XXXXXX-XXXX5	Veggie Connect, Eviction Diversion Program, State-funded Childcare Incentive Program, Infant & Toddler Scholarship Program, Home Repair and Aging in Place Programs, Childcare Wage Enhancement Program, Community Food and Farm Grant	3,080,000
TOTAL SA 3:		3,221,492

Service Area 6XXXXXX <u>County Environment & Education</u>		
01-20-6422001-48115	JC AGRICULTURAL ASSOCIATION SVC AGREEMENT	(8,700)
01-20-6320000-48115	IOWA CITY ECONOMIC DEVELOPMENT	(6,000)
01-20-6412001-48115	BLOCK GRANT/HISTORICAL SOCIETY	51,800
03-23-6200000-48105	ANIMAL SHELTER OPERATION	1,450
03-23-6402308-48115	LONE TREE LIBRARY	1,000
03-23-6402301-48115	BLOCK GRANT/IOWA CITY LIBRARY	(156)
37-37-6XXXXXX-XXXX5	Underestimated Business Finance Program	500,000
TOTAL SA 6:		539,394

Service Area 7XXXXXX <u>Roads & Transportation</u>		
37-37-7XXXXXX-XXXX5	Trip Connect, Secondary Roads Apprentice	420,938
TOTAL SA 7:		420,938

Service Area 8XXXXXX

Government Services

TOTAL SA 8:		0

Service Area 9XXXXXX

Administration

01-03-9010000-10025	SALARIES	101,368
01-03-9010000-11005	EMPLOYER FICA	7,755
01-03-9010000-11105	EMPLOYER IPERS	9,569
01-03-9010000-11315	HEALTH INSURANCE	28,346
01-03-9010000-11325	LIFE INSURANCE	372
01-03-9010000-11705	DEF COMP MATCH	1,040
01-05-9000000-63215	DP SOFTWARE PURCHASE	(2,100)
01-18-9000000-49505	PROPERTY TAXES/AFFORDABLE HOUSING	27,500
01-18-9030000-52005	BOND INTEREST ARBITRAGE REBATE PAYMENT	135,000
37-37-9XXXXXX-XXXX5	IT Apprentice, HCM Project, Language Access Planning	535,000
TOTAL SA 9:		843,850

Service Area 01XXXXX

NonProgram Current

01-25-0010000-43005	GAS	2,000
01-25-0010000-42605	OTHER PROFESSIONAL & TECHNICAL SERVICES	(7,500)
Total CAP PROJECTS 01XXXXX:		(5,500)

Service Area 02XXXXX

DEBT SERVICE

Capital Projects

01-25-0222500-42325	Engineering and Architect Services	19,000
01-25-0222500-60105	Land Improvements	27,500
01-25-0222500-61005	Building Construction	1,114,480
06-40-0224000-63205	Central Hardware Purchase	45,000
30-85-0228586-61005	BUILDING PURCHASE & IMPROVEMENTS/AFFORDABLE HOUSING	603,000
30-85-0200200-62105	ROAD CONSTRUCTION/SEC ROADS (BOND ELIGIBLE)	3,058,000
30-85-0228589-61005	BUILDING PURCHASE & CONSTRUCTION	6,300,000
30-85-0228521-61005	AB-HHS PROJECT/CONSTRUCTION COSTS & PROF. FEES	2,324,000
30-85-0228521-48905	AB-HHS PROJECT/MOVING COSTS	109,000
30-85-0228521-63605	AB-HHS PROJECT/FURNISHINGS & AV EQUIPMENT	93,000
30-85-0228521-63605	AB-HHS PROJECT/FURNISHINGS & AV EQUIPMENT	437,000
35-35-0220000-61005	AB-HHS REMODEL CONSTRUCTION COSTS/ARPA	475,660
37-37-022XXXX-XXXX5	JCHPF Commercial Kitchen Pilot Program, Family Resource Center, Affordable Housing Placeholder, JCHPF Water Infrastructure Improvements	3,977,030
Total CAP PROJECTS 02XXXXX:		18,582,670

Service Area 001XXXX

DEBT SERVICE

Service Area 0300XXX

INTERFUND TRANSFERS OUT:

01-00-0300130-81405	TRANSFER OUT GEN BASIC TO CAPITAL PROJECTS	6,300,000
Total OPERATING TRANSFERS OUT:		6,300,000

TOTAL EXPENDITURES & OTHER USES INCREASE/(DECREASE):

31,063,899