

**Johnson County Budget Amendment FY2019 #1
October 2018**

REVENUES

<u>Revenue Type</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
INTERGOVERNMENTAL REVENUE:			
	01-04-3001001-26222	POS VNA Healthy Aging/LPHS	(4,554)
	01-04-3002504-23332	IDPH GRANT/CHC	2,000
	01-04-3012502-26202	LPHS/CDFU	(6,138)
	01-04-3015002-23302	IDPHGrant/HIV CTR	6,273
	01-04-3023003-26242	IDPH CONTRACT/GTC	4,397
	01-04-3047002-23052	Special Projects/Community Health Promotion	10,000
	01-04-3047002-26212	Special Projects/Community Health Promotion	15,980
	01-08-1000000-23032	GTSB Grant for speed trailer	4,500
	01-18-3414000-25932	CRISIS INTERVENTION TEAM REIMB-MHDS/ECR	(830,160)
	01-26-3414000-25302	CRISIS INTERVENTION TEAM REIMB-ECR	810,160
	01-26-3414000-25932	CRISIS INTERVENTION TEAM REIMB-MHDS	20,000
	02-33-8011000-25712	Reimbursement/Special Election	45,760
	05-49-0200000-24433	Federal Highway Reimbursement	412,000
	09-32-0210000-26512	REAP ALLOCATION	(6,295)
	21-82-0210000-28902	Grants Received	93,750
	21-82-0210000-28902	Grants Received	1,897,659
	21-82-0210000-28902	Grants Received	1,221,916
	21-82-0210000-28902	Grants Received	787,030
2XXX			4,484,278
LICENSES & PERMITS			
	01-04-3021103-33301	FEES/FOOD PROTECTION	34,390
3XXX			34,390
CHARGES FOR SERVICE			
4XXX, 5XXX			0
USE OF MONEY & PROPERTY			
	21-82-0210100-62901	Sale of Wetland Credits	697,100
6XXX			697,100
MISCELLANEOUS REVENUES			
	01-04-3024003-85001	FEES/NUISANCE REGS	3,550
	01-04-3043002-81002	PHN JCPH/CNAP	20,931
	01-04-3043002-81012	Community Partners/CNAP	22,000
	01-04-3049502-81002	NACCHO/MRC	2,500
	01-18-9100000-84731	SHUEYVILLE ROAD DEBT REPAYMENT	(153,000)
8XXX			(104,019)
OPERATING TRANSFERS IN:			
	21-00-0300121-90400	TRANSFER IN GEN. BASIC TO CONS. TRUST	(30,973)
90XX			(30,973)
BOND PROCEEDS:			
	01-18-9100000-91000	BOND PROCEEDS-FY2019 GO BONDING	(550,000)
	02-21-9100000-91000	BOND PROCEEDS-FY2019 GO BONDING	(450,000)
	22-83-0210000-91000	BOND PROCEEDS-FY2019 REFERENDUM BONDING-CONSERVATION	1,000,000
9100x			0

STATE FORM SUMMARY:	
EXPENDITURES:	
SERVICE AREA	
1 Public Safety & Legal Services	58,994
3 Physical Health & Social Services	91,329
4 Mental Health, MR & DD	0
6 County Environment & Education	(5,734)
7 Roads & Transportation	0
8 Government Services to Residents	45,760
9 Administration	98,249
0 Capital Projects	15,566,042
0 Nonprogram Current	0
0 Debt Service	0
0 Operating Transfer Out	(30,973)
Total	15,823,667
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	4,484,278
Licenses & Permits	34,390
Charges for Service	0
Use of Money & Property	697,100
Miscellaneous	(104,019)
Operating Transfer In	(30,973)
LT Debt Proceeds	0
Proceeds Fixed Asset Sales	0
Total	5,080,776
Net	(10,742,891)

TOTAL REVENUES & OTHER SOURCES INCREASE/(DECREASE): 5,080,776

EXPENSES

<u>Service Area</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	01-01-1200000-23205	Household and custodial supplies	3,000
	01-01-1200000-63815	Stryker power cot	16,995
	01-01-1200000-63815	(5) IV medication pumps	10,500
	01-02-1100000-10015	OFFICER SALARY/PROSECUTION	(2,048)
	01-08-1000000-63835	LE Equipment	4,500
	01-08-1060000-42205	EDUCATION/PUBLIC FIREARM TRAINING	600
	02-28-1060000-42605	RACIAL EQUITY IMPLEMENTATION STUDY	25,447
1XXXXXX	TOTAL SA 1:		58,994

	01-04-3001001-30425	POS VNA Healthy Aging/LPHS	(4,554)
	01-04-3002504-26005	OFFICE SUPPLIES/CHC	1,490
	01-04-3002504-26105	PERIODICALS & BOOKS/CHC	510
	01-04-3012502-10035	Full-Time Wages/CDFU	(6,138)
	01-04-3015002-10035	Full-Time Wages/HIV CTR	4,998
	01-04-3015002-41345	Staff Trans Mtgs/HIV CTR	637
	01-04-3015002-41355	Staff Meals-LDG Mtgs/HIV CTR	638
	01-04-3021103-10035	FULL-TIME WAGES/FOOD PROTECTION	34,390
	01-04-3023003-26005	OFFICE SUPPLIES/GTC	500
	01-04-3023003-40005	ADVERTISING/GTC	500
	01-04-3023003-42845	LAB FEES/GTC	3,397
	01-04-3024003-42505	ABATEMENT/NUISANCE REGS	3,550
	01-04-3043002-10035	Full-Time Wages/CNAP	20,931
	01-04-3043002-42905	POS Consultant/CNAP	22,000
	01-04-3047002-10035	Full-Time Wages/Community Health Promotion	15,980
	01-04-3047002-10105	Part-Time Wages NB/Community Health Promotion	10,000
	01-04-3049502-26005	Office Supplies/MRC	1,100
	01-04-3049502-40005	Advertising/MRC	500
	01-04-3049502-40205	Printing/MRC	800
	01-04-3049502-41205	Postage/MRC	100
	01-18-3414000-39605	CIT/BHUCC OPERATIONS	(830,160)
	01-26-3414000-XXXX5	CIT/BHUCC OPERATIONS	830,160
	01-45-3300000-48105	DHS PLACEMENT/IOWA JUV. HOME EXPENSES	(20,000)
3XXXXXX	TOTAL SA 3:		91,329

4XXXXXX	TOTAL SA 4:		0
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	01-08-6450000-42205	EDUCATION/PUBLIC FIREARM TRAINING	(600)
	03-23-6200000-48105	IC ANIMAL SHELTER FEES	(5,134)
6XXXXXX	TOTAL SA 6:		(5,734)

7XXXXXX	TOTAL SA 7:		0
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	02-33-8011000-10105	Part-Time NB Wages/Special	40,000
	02-33-8011000-11005	Employer FICA/Special	100
	02-33-8011000-40005	Official Publication/Special	500
	02-33-8011000-40205	Printing/Special	2,000
	02-33-8011000-41395	Election Official Mileage/Special	1,500
	02-33-8011000-41475	Cellular Phone/Special	600
	02-33-8011100-10105	Part-Time NB Wages/Sat/Special	1,000
	02-33-8011100-41395	Election Official Mileage/Sat/Special	50
	02-33-8011100-41475	Pollworker Cell Phones/Sat/Special	10
8XXXXXX	TOTAL SA 8:		45,760

	01-02-9000000-10015	OFFICER SALARY/GEN. MGMT.	(4,096)
	01-02-9000100-10015	OFFICER SALARY/LEGAL SERV. ADMIN.	(2,048)
	01-18-9000000-42905	PLANNING/CONSULTING-BOS/ADA COMPLIANCE	85,250
	01-18-9100000-11105	IPERS RETROACTIVE ADJUSTMENT	19,143
9XXXXXX	TOTAL SA 9:		98,249

01-25-0222500-42905	PROJECT MGMT & ARCHITECT SERVICES/JCHPF	160,840
01-25-0222500-44105	COUNTY FARM BUILDING REPAIRS	177,000
01-25-0222500-60105	LAND IMPROVEMENTS/SIGNAGE	30,000
05-49-0203190-11325	Right of Way/Wetland Mitigation	410,000
05-49-0203200-44105	Bridge Construction	548,500
05-49-0203670-62105	Concrete Surface Construction	540,000
06-40-0220800-63215	Sheriff Software Purchase	101,000
06-40-0224000-63215	Central Software Purchase	40,000
06-40-0224900-44425	SR Software Maintenace	13,000
07-44-0220400-63505	VEHICLE PURCHASE/HLTH DEPT	22,800
07-44-0221700-63805	BOS APPROVED PROJECTS/PHYS. PLANT	(225,000)
07-44-0221900-63505	VEHICLE PURCHASE/ZONING	700
09-32-0210000-42705	PROFESSIONAL FEES/TECH SERVICES	27,000
21-82-0210000-44105	Contracted Construction	1,015,977
21-82-0210000-44105	Contracted Construction	1,978,617
21-82-0210000-44105	Contracted Construction	30,272
21-82-0210000-44105	Contracted Construction	787,030
21-82-0210100-42605	Wetland Bank - Admin	75,185
21-82-0210100-48305	Wetland Bank - Construction	837,505
22-83-0210000-60005	Land Acquisition	60,571
22-83-0210000-61005	Construction	1,107,686
22-83-0210000-61005	Construction	1,316,688
22-83-0210000-61005	Construction	648,349
22-83-0210000-61005	Construction	122,442
22-83-0210000-61005	Construction	23,270
30-85-0200200-62105	ROAD CONSTRUCTION/IWV PROJECT	1,350,000
30-85-0200200-62105	ROAD CONSTRUCTION/OLD HWY 218 PROJECT	450,000
30-85-0200200-62105	ROAD CONSTRUCTION/120TH ST. NW	1,500,000
30-85-0228560-61005	AMBULANCE/ME BUILDING	16,610
30-85-0228588-61005	CIT/BHUCC LAND & BUILDING	1,200,000
30-85-0228589-61005	MidWestOne Build & Furnishings	1,200,000
02XXXXX	CAP PROJECTS 02XXXXX	15,566,042

NON-PROGRAM CURRENT EXPENDITURES

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

01-00-0300121-81405	TRANSFER OUT GEN. BASIC TO CONS. TRUST	(30,973)
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