

**Johnson County Budget Amendment FY2020 #2
May 2020**

<u>Revenue Type</u>	<u>Account Number</u>	<u>REVENUES Description</u>	<u>Amount</u>
2XXX INTERGOVERNMENTAL REVENUE:			
	01-01-1200000-25121	U of I AMBULANCE STANDYBY FEES	(19,614)
	01-01-1200000-25121	TITLE XIX REIMB/CALL FEES	1,113,694
	01-04-3002504-23332	IDPH GRANT/CHC	6793
	01-04-3002324-23362	ADMINISTRATION/WIC	753
	01-04-3002334-23362	CLIENT SERVICES/WIC	7,077
	01-04-3002374-23362	NUTRITION EDUCATION/WIC	1,705
	01-04-3002304-23362	BREASTFEEDING/WIC	377
	05-49-0200000-25603	Swisher project reimbursements 120th LFM-120th-7X-52	1,000,000
	01-26-3414000-25932	BHUCC REIMBURSEMENT/MHDS	(50,000)
	05-49-7000000-20002	ROAD USE TAXES/ROADS & TRANS	(300,000)
TOTAL 2XXX			1,760,785
3XXX LICENSES & PERMITS			
TOTAL 3XXX			0
4XXX, 5XXX CHARGES FOR SERVICE			
	01-24-6110000-52001	GENEAL CAMPNG FEES/PARK MNTNNC	(27,000)
	01-24-6110000-52301	SHELTER FEES/PARK MNTNNC	(37,000)
	01-19-6302000-50001	ZONING PETITION FEES	22,500
	01-14-8100000-42101	FEES/MOTOR VEHICLE REGISTRATION	100,000
	01-17-9101710-55901	COUNTY SITES PARKING FEES REVENUE	(40,835)
TOTAL 4XXX, 5XXX			17,665
6XXX USE OF MONEY & PROPERTY			
	01-18-9100000-60004	GENERAL INTEREST	250,000
TOTAL 6XXX			250,000
8XXX MISCELLANEOUS REVENUES			
	20-81-0220000-84704	ENERGY REBATES & REFUNDS	3,655
	02-22-9210000-84301	RECOVERIES ON INSURED LOSSES	25,000
	01-12-3411600-84604	State Fuel Tax Reimbursement/Fleet	32,000
	01-12-3411600-84701	Fuel Reimbursement/Fleet	200,000
	01-04-3003424-81102	ECI GRANT/CHC DENTAL	11,600
TOTAL 8XXX			272,255
90XX OPERATING TRANSFERS IN:			
TOTAL 90XX			0
TOTAL REVENUES & OTHER SOURCES INCREASE/(DECREASE):			2,300,705

STATE FORM SUMMARY:	
EXPENDITURES:	
1 Public Safety & Legal Services	1,121,340
3 Physical Health & Social Services	343,689
4 Mental Health, MR & DD	28,862
6 County Environment & Education	60,336
7 Roads & Transportation	10,154
8 Government Services to Residents	0
9 Administration	(268,904)
0 Capital Projects	2,011,731
0 Nonprogram Current	0
0 Debt Service	0
0 Operating Transfer Out	0
3,307,208	
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	1,760,785
Licenses & Permits	0
Charges for Service	17,665
Use of Money & Property	250,000
Miscellaneous	272,255
Operating Transfer In	0
LT Debt Proceeds	0
Proceeds Fixed Asset Sales	0
Total	2,300,705
Net	(1,006,503)

<u>Service Area</u>	<u>Account Number</u>	<u>EXPENSES Description</u>	<u>Amount</u>	
1XXXXXX				
	01-01-1200000-25005	Fuels	7,500	
	01-01-1200000-29105	Medical & Laboratory Supplies	15,000	
	01-01-1200000-48905	Patient & Insurance Refunds	706,067	
	01-08-1050000-10035	FT Wages/Jail	10,736	
	01-08-1050000-11005	Employer FICA/Jail	821	
	01-08-1060000-42815	STAFF MEDICAL/LEA	17,432	
	01-08-1060000-49205	MISC FEES/LAW ENF ADMN	8,638	
	01-01-1200000-10025	SALARIES	9,537	Merit
	01-02-1100000-10025	SALARIES/CRIMINAL PROSECUTION	21,989	Merit
	01-02-1190000-10025	SALARIES/LEGAL SERVICES ADMIN	467	Merit
	01-08-1051000-10025	SALARIES/JA	3,343	Merit
	01-08-1060000-10035	FULL TIME WAGES/LEA	85	Merit
	01-10-1110000-10105	PT NB WAGES	19,725	Merit
	01-20-1212002-48115	EMA INCREASED BLOCK GRANT FOR COVID-19 RESPONSE	300,000	
TOTAL SA 1:			1,121,340	

3XXXXXX				
	01-04-3000304-10115	PART-TIME WAGES/I-SMILE	766	Merit
	01-04-3000404-10035	FULL-TIME WAGES/DENTAL SEALANT	5,457	Merit
	01-04-3002304-10025	SALARIES/WIC	80	Merit
	01-04-3002304-10035	FULL-TIME WAGES/WIC	3,258	Merit
	01-04-3002304-10115	PART-TIME WAGES/WIC	3,674	Merit
	01-04-3002504-10025	SALARIES/CHC	80	Merit
	01-04-3002504-10035	FULL-TIME WAGES/CHC	1,339	Merit
	01-04-3002504-10115	PART-TIME WAGES/CHC	11,287	Merit
	01-04-3002802-10035	FULL-TIME WAGES/TOBACCO PROJECT	82	Merit
	01-04-3012502-10035	FULL-TIME WAGES/CDFU	2,400	Merit
	01-04-3013502-10035	FULL-TIME WAGES/HIV MSM	452	Merit
	01-04-3015002-10035	ADVERTISING/HIV CTR	497	Merit
	01-04-3021103-10025	SALARIES WAGES/FOOD PROTECTION	71	Merit
	01-04-3021103-10035	FULL-TIME WAGES/FOOD PROTECTION	6,497	Merit
	01-04-3022103-10025	SALARIES WAGES/WATERSHED	341	Merit
	01-04-3022103-10035	FULL-TIME WAGES/WATERSHED	3,939	Merit
	01-04-3041001-10015	DIRECTOR SALARY/GEN ADMIN	2,399	Merit
	01-04-3041001-10025	SALARIES/GEN ADMIN	1,424	Merit
	01-04-3041001-10035	FULL-TIME WAGES/GEN ADMIN	797	Merit
	01-04-3043002-10025	SALARIES/CNAP	32	Merit
	01-04-3047002-10025	SALARIES/COMMUNITY HEALTH PROMO	32	Merit
	01-04-3047002-10035	FULL TIME/COMMUNITY HEALTH PROMO	3,225	Merit
	01-04-3049002-10035	SALARIES/PREPAREDNESS	602	Merit
	01-04-3003404-30505	POS DENTAL CARE/CHC DENTAL	11,600	
	01-04-3002504-29925	CCNC PROGRAM SUPPORT/CHC	6,793	
	01-04-3002304-10035	FULL-TIME WAGES/WIC	9,912	
	01-12-3411000-10015	DIRECTOR SALARY/SEATS	2,854	Merit
	01-12-3411000-10025	SALARIES/SEATS	3,418	Merit
	01-12-3411400-10115	PT REG WAGES/SEATS	925	Merit
	01-12-3411600-25005	Fuel/Fleet	250,000	
	01-12-3411600-25015	Fuel Additives/Fleet	2,000	
	01-45-3101000-10025	SALARIES/ADMIN	1,482	Merit
	01-45-3111011-10025	SALARIES/EMPOWERMENT	448	Merit
	01-45-3112000-10015	DIRECTOR SALARY	2,911	Merit
	01-50-3200000-10015	DIRECTOR SALARY/ADMIN	2,615	Merit
TOTAL SA 3:			343,689	

<u>4XXXXXX</u>			
01-42-4521100-10025	SALARIES/CLINICAL STAFF/TCM	1,498	Merit
01-42-4521100-10035	FT Wages/TCM	10,000	
01-42-4521100-11315	Health Insurance/TCM	11,500	
46-46-4075100-10035	FULL-TIME WAGES/MH ADVOCATE	822	Merit
46-46-4411100-10015	DIRECTOR SALARY/GEN ADMIN	2,964	Merit
46-46-4411100-10025	SALARIES/GEN ADMIN	2,078	Merit
TOTAL SA 4:		28,862	

<u>6XXXXXX</u>			
01-19-6301000-40005	Offical Publications / Planning	5,000	
01-19-6303000-48405	EFT\Credit Card Collection Fees	2,000	
01-19-6302000-10015	DIRECTOR SALARY/ZONING	954	Merit
01-19-6303000-10015	ASS'T. PZ ADM. SALARY	341	Merit
01-19-6303000-10035	FT WAGES/BUILDING INSPECTOR	9,087	Merit
01-20-6412004-48115	CORALVILLE CENTER FOR PERFORMING ARTS/BG	5,000	
01-24-6100000-10105	WAGES/CONSERVATION	3,942	Merit
01-24-6100000-10015	DIRECTOR SALARY/ADMIN	4,674	Merit
01-24-6110000-10025	SALARIES/MAINT	1,836	Merit
01-24-6110000-10035	FT WAGES/MAINT	14,415	Merit
01-24-6121000-10025	SALARIES/ENVIRON	3,437	Merit
01-24-6110000-42845	HEP B Vaccinations/Conservation	950	
03-23-6022301-48115	LANDFILL/SOLID WASTE DISPOSAL	8,700	
TOTAL SA 6:		60,336	

<u>7XXXXXX</u>			
05-49-7001110-10015	DIRECTOR SALARY	1,566	Merit
05-49-7001130-10035	ADMIN ASST WAGES	339	Merit
05-49-7012110-10015	DIRECTOR SALARY	966	Merit
05-49-7012120-10025	SALARIES/ENG	2,973	Merit
05-49-7144910-10035	FT WAGES/BC	4,310	Merit
TOTAL SA 7:		10,154	

<u>8XXXXXX</u>			
TOTAL SA 8:		0	

<u>9XXXXXX</u>			
01-03-9010000-10035	FULL-TIME WAGES	270	Merit Pay Plan
01-05-9000000-10025	SALARIES	4,385	Merit
01-06-9000000-10015	DIRECTOR SALARY	1,852	Merit
01-06-9000000-10035	FULL-TIME WAGES	2,556	Merit
01-07-9110000-10025	SALARIES	3,862	Merit
01-07-9110000-10035	FULL-TIME WAGES	908	Merit
01-07-9111000-10025	FULL-TIME WAGES	417	Merit
01-07-9111000-10035	FULL-TIME WAGES/GIS	7,700	Merit
01-15-9000000-10015	OFFICER SALARY	901	Merit
01-15-9000000-10025	SALARIES	2,966	Merit
01-17-9101710-10015	DIRECTOR SALARY/ADMIN BLDG	2,879	Merit
01-18-9000000-42005	GASB 45 ACTUARIAL STUDY	5,400	
01-18-9000000-42925	COMPENSATION STUDY/ANALYSIS	12,000	
01-18-9100000-41405	TELEPHONE/MISC GEN SVCS/AUDITR	15,000	
01-18-9000000-10025	NON-BARGAINING MERIT	(240,000)	Merit
01-18-9000000-10035	VACATION & SICK PAYOUTS/RETIREMENTS	(90,000)	
TOTAL SA 9:		(268,904)	

<u>02XXXXX</u>		
05-49-0203670-62105	Concrete/Concrete Surface Const	540,000
05-49-0203660-62105	HMA Paving	1,000,000
05-49-7012410-42325	Engineering fees/Outside engineering	200,000
06-40-0224000-63215	Software Purchase	8,500
06-40-0224000-44425	Software Maintenance	70,000
06-40-0224000-63205	Hardware Purchase/Central	70,535
06-40-0224000-63865	Audio/video	30,000
09-32-0210000-21905	Construction Material	5,000
07-44-0221000-63815	ME Equipment/COVID	56,635
30-85-0200200-62105	ROAD CONSTRUCTION/SEC ROADS	(2,050,000)
30-85-0200400-62105	ROAD CONSTRUCTION/120TH STREET	2,050,000
30-85-0228589-61005	BUILDING CONSTRUCTION/MIDWEST ONE	31,061
30-85-0228590-42305	DESIGN FEES/CC WATERSHED MNGMT GRANT	(500,000)
30-85-0228590-42905	ADMINISTRATION/CC WATERSHED MNGMT GRANT	500,000
CAP PROJECTS 02XXXXX		2,011,731

NON-PROGRAM CURRENT EXPENDITURES

<u>001XXXX</u>		
NON-PROGRAM CURRENT EXPENDITURES		0

INTERFUND TRANSFERS OUT

<u>0300XXX</u>		
OPERATING TRANSFERS OUT		0

TOTAL EXPENDITURES & OTHER USES INCREASE/(DECREASE): 3,307,208