

Johnson County Budget Summary

	Actual 2019	Estimated 2020	Budget 2021	1-Yr Chg.	2-Yr. Chg.
Beginning Balance January 1	\$ 334,816,960	\$ 347,036,793	\$ 338,078,214		
REVENUES:					
Ad Valorem Taxes	\$ 260,996,524	\$ 276,386,640	\$ 290,939,572	5.3%	11.5%
Other Taxes	\$ 141,797,817	\$ 133,305,211	\$ 137,977,975		
Intergovernmental	\$ 55,593,623	\$ 62,183,248	\$ 63,542,203		
Licenses & Permits	\$ 3,752,397	\$ 3,560,935	\$ 3,675,318		
Charges for Service	\$ 218,612,946	\$ 236,089,844	\$ 254,055,876	7.6%	16.2%
Use of Assets	\$ 24,185,670	\$ 11,876,568	\$ 6,523,889		
Miscellaneous	\$ 4,791,041	\$ 115,066,570	\$ 85,296,600		
Transfers	\$ 72,390,673	\$ 72,891,316	\$ 72,915,279		
Total Revenues	\$ 782,120,691	\$ 911,360,332	\$ 914,926,712		
EXPENDITURES:					
Personal Services	\$ 316,689,316	\$ 331,956,225	\$ 342,424,640	3.2%	8.1%
Contractual Services	\$ 107,860,249	\$ 126,870,714	\$ 130,965,171	3.2%	21.4%
Commodities	\$ 28,997,246	\$ 33,427,375	\$ 33,368,453	-0.2%	15.1%
Capital Outlay	\$ 12,192,081	\$ 12,281,575	\$ 13,295,979		
Miscellaneous	\$ 7,818,326	\$ 11,295,668	\$ 17,091,912	51.3%	118.6%
Debt Service Payments	\$ 45,554,365	\$ 47,180,076	\$ 47,400,206		
Lease Payments to the PBC	\$ 29,171,115	\$ 21,917,004	\$ 22,116,665		
Interfund Transfers	\$ 13,259,507	\$ 14,256,743	\$ 17,849,047		
Intrafund Transfers	\$ 46,668,921	\$ 45,469,364	\$ 45,845,698		
Transfers to Equipment Reserve Fund	\$ 2,160,156	\$ 2,091,005	\$ 2,980,167		
Transfers to Capital Projects	\$ 87,376,078	\$ 187,231,972	\$ 166,249,158	-11.2%	90.3%
Cost Allocation Expenditures	\$ 17,039,962	\$ 21,343,982	\$ 23,001,013	7.8%	35.0%
Fee-based Expenditures	\$ 11,556,107	\$ 14,357,817	\$ 15,003,852	4.5%	29.8%
Grant Expenditures	\$ 43,557,429	\$ 50,639,391	\$ 53,911,420		
Total Expenditures	\$ 769,900,858	\$920,318,911	\$ 931,503,381	1.2%	21.0%
Ending Balance, December 31	\$ 347,036,793	\$338,078,214	\$ 321,501,545		
Annual Change in Balance	\$ 12,219,833	(\$8,958,579)	\$ (16,576,669)		
Mill Levy Information:					
County Taxing District	19.02	19.04	19.04		
Park & Recreation Taxing District	3.09	3.09	3.09		
Library Taxing District	3.90	3.90	3.90		
Total Mill Levy	26.01	26.03	26.03		