

Johnson County 5-year Budget Comparison 2016 Actual vs. 2021 Budget

Beginning Balance January 1	Actual 2016 \$ 220,364,807	Budget 2021 \$ 338,078,214	5-Yr. Chg.
REVENUES:			
Ad Valorem Taxes	\$ 218,891,153	\$ 290,939,572	32.9%
Other Taxes	\$ 108,930,885	\$ 137,977,975	26.7%
Intergovernmental	\$ 50,527,678	\$ 63,542,203	25.8%
Licenses & Permits	\$ 3,476,640	\$ 3,675,318	5.7%
Charges for Service	\$ 198,774,720	\$ 254,055,876	27.8%
Use of Assets	\$ 8,930,460	\$ 6,523,889	-26.9%
Miscellaneous	\$ 47,024,159	\$ 85,296,600	81.4%
Transfers	\$ 81,363,693	\$ 72,915,279	-10.4%
Total Revenues	\$ 717,919,388	\$ 914,926,712	27.4%
EXPENDITURES:			
Personal Services	\$ 262,963,867	\$ 342,424,640	30.2%
Contractual Services	\$ 98,106,514	\$ 130,965,171	33.5%
Commodities	\$ 27,464,864	\$ 33,368,453	21.5%
Capital Outlay	\$ 5,728,263	\$ 13,295,979	132.1%
Miscellaneous	\$ 9,807,890	\$ 17,091,912	74.3%
Debt Service Payments	\$ 35,073,609	\$ 47,400,206	35.1%
Lease Payments to the PBC	\$ 20,699,791	\$ 22,116,665	6.8%
Interfund Transfers	\$ 9,840,466	\$ 17,849,047	81.4%
Intrafund Transfers	\$ 46,443,857	\$ 45,845,698	-1.3%
Transfers to Equipment Reserve Fund	\$ 1,772,126	\$ 2,980,167	68.2%
Transfers to Capital Projects	\$ 84,799,962	\$ 166,249,158	96.0%
Cost Allocation Expenditures	\$ 38,734,160	\$ 23,001,013	-40.6%
Fee-based Expenditures	\$ 8,040,745	\$ 15,003,852	86.6%
Grant Expenditures	\$ 40,973,609	\$ 53,911,420	31.6%
Total Expenditures	\$ 690,449,723	\$ 931,503,381	34.9%
Ending Balance, December 31	\$ 247,834,742	\$ 321,501,545	29.7%
Annual Change in Balance	\$ 27,469,935	\$ (16,576,669)	