STATE OF KANSAS
City/County
2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of Johnson County, Kansas will meet on the 23rd day of August, 2021 at 6:00 P.M., at the Johnson County Administration Building, 111 South Cherry, Suite 3400, Olathe, Kansas, for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

The proposed budget establishes the 2022 base connection fee at $4,400 and the system availability charge at $380 per acre to fund the Wastewater Sewer Repair and Construction Finance Plan as authorized by Charter Resolution No. 29-92, Version 2013.

Detailed budget information is available at the Johnson County Budget and Financial Planning Office, Johnson County Administration Building, 111 South Cherry Street, Suite 2300, Olathe, Kansas, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	2020		2021		Proposed Budget 2022		
Fund	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2021 Ad Valorem Tax	Est Tax Rate*
General	461,597,664	13.542	469,054,150	13.393	682,080,125	162,194,587	13.193
Public Works	31,591,090	1.305	30,310,080	1.163	34,833,103	15,112,715	1.229
Stormwater Fund	15,650,349	0.000	15,698,541	0.000	19,006,641	0	0.000
Transportation Fund	13,324,945	0.000	18,772,623	0.000	20,955,626	0	0.000
Developer Fees	0	0.000	9,800	0.000	203,939	0	0.000
County Building Fund	1,845,634	0.150	1,850,534	0.146	2,028,394	1,698,054	0.138
Sheriff Forfeited Property	234,224	0.000	286,040	0.000	1,382,432	0	0.000
Special Liability/Risk Management	5,063,332	0.000	7,435,020	0.000	11,746,465	0	0.000
Stream Maintenance	0	0.000	5,000	0.000	12,609	0	0.000
911 Wireless	0	0.000	0	0.000	0	0	0.000
911 Fund	5,317,580	0.000	6,116,335	0.000	11,931,820	0	0.000
Special Alcohol & Drug Pgrms Fund	153,671	0.000	140,667	0.000	318,066	0	0.000
Prosecuting Attorney	8,762	0.000	29,000	0.000	57,882	0	0.000
Developmental Supports	18,576,873	1.213	27,964,201	1.257	35,542,249	14,320,682	1.165
Mental Health	35,418,284	1.710	38,478,549	1.714	43,993,844	20,303,946	1.652
Airport	6,517,762	0.000	8,799,435	0.000	12,989,777	0	0.000
Public Health	16,028,211	0.962	21,633,954	1.000	28,801,361	12,262,522	0.997
County Bond & Interest	2,278,020	0.154	1,956,925	0.126	2,667,565	1,720,175	0.140
Controlled Substance	0	0.000	88,637	0.000	109,968	0	0.000
Weapons Licensure	0	0.000	26,010	0.000	110,577	0	0.000
District Attorney Forfeited Property	6,389	0.000	25,256	0.000	146,239	0	0.000
Fleet Management Fund	2,765,057	0.000	3,538,466	0.000	5,577,700	0	0.000
Workers'Compensation Self-Ins.	1,882,772	0.000	0	0.000	0	0	0.000
Register of Deeds Technology Fund	617,660	0.000	0	0.000	0	0	0.000
County Clerk Technology Fund	15,943	0.000	0	0.000	0	0	0.000
Treasurer Technology Fund	295,714	0.000	0	0.000	0	0	0.000
Fleet Equipment Reserve Fund	1,149,070	0.000	0	0.000	0	0	0.000
Public Building Commission Fund	137,522,787	0.000	0	0.000	0	0	0.000
Library Gift Fund	70,117	0.000	0	0.000	0	0	0.000
Health Care Fund	53,002,984	0.000	0	0.000	0	0	0.000
Equipment Reserve Fund	3,978,869	0.000	0	0.000	0	0	0.000
Capital Projects Fund	77,197,227	0.000	0	0.000	0	0	0.000
TOTAL COUNTYWIDE	892,110,990	19.036	652,219,223	18.799	914,496,382	227,612,681	18.514
ASSESSED VALUATION	11,150,320,050		11,733,829,400		12,293,620,230		
					*Revenue Neutral Rate**		*17.940*
Park & Recreation:							
General	33,909,077	2.572	37,135,177	2.638	51,735,716	32,817,034	2.669
Employee Benefits	6,645,469	0.518	8,775,771	0.455	13,371,659	5,133,923	0.418
Bond & Interest	0	0.000	0	0.000	0	0	0.000
Enterprise	18,803,143	0.000	29,199,366	0.000	36,068,903	0	0.000
TOTAL PARK & RECREATION	59,357,689	3.090	75,110,314	3.093	101,176,278	37,950,957	3.087
ASSESSED VALUATION	11,150,320,050		11,733,829,400		12,293,620,230		
					*Revenue Neutral Rate**		*2.952*
Library:							
General	33,757,537	3.570	38,427,089	3.570	51,854,219	35,513,047	3.533
Special Use Fund	3,209,388	0.334	3,469,969	0.335	5,624,293	3,651,897	0.363
TOTAL LIBRARY	36,966,925	3.904	41,897,058	3.905	57,478,512	39,164,944	3.896
ASSESSED VALUATION	9,120,558,467		9,604,205,809		10,052,088,511		
					*Revenue Neutral Rate**		*3.730*
Wastewater District:							
Operation & Maintenance	68,486,707	0.000	77,062,342	0.000	113,005,597	0	0.000
Wastewater Sewer Repair and Construction Finance Plan	158,455,606	0.000	146,678,750	0.000	261,935,478	0	0.000
TOTAL WASTEWATER	226,942,313	0.000	223,741,092	0.000	374,941,075	0	0.000
ASSESSED VALUATION	0		0		0		
Totals	1,215,377,917	26.030	992,967,687	25.797	1,448,092,247	304,728,582	25.497
Less: Transfers	68,263,423		60,532,508		69,206,895		
Net Expenditures	1,147,114,494		932,435,179		1,378,885,352		
Total Tax Levied					XXXXXXXXXXX		
Assessed Valuation							

Outstanding Indebtedness, January 1,

	2019	2020	2021
G O Bonds	524,171,360	524,125,500	638,315,200
Revenue Bonds	336,365,000	322,245,000	305,655,000
Certificates of Participation	30,320,000	31,750,000	41,165,000
Direct Placement	0	3,386,874	2,051,459
Lease Purchase Principal	3,175,512	2,596,117	1,955,571
Total	894,031,872	884,103,491	989,142,230

*Tax Rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Lynda Sader
Deputy County Clerk

JOHNSON COUNTY GOVERNMENT OFFERS EMPLOYMENT AND PROVIDES SERVICES AND PROGRAMS IN COMPLIANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH ALL OTHER FEDERAL, STATE AND LOCAL STATUTES REGARDING RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY.

McClatchy

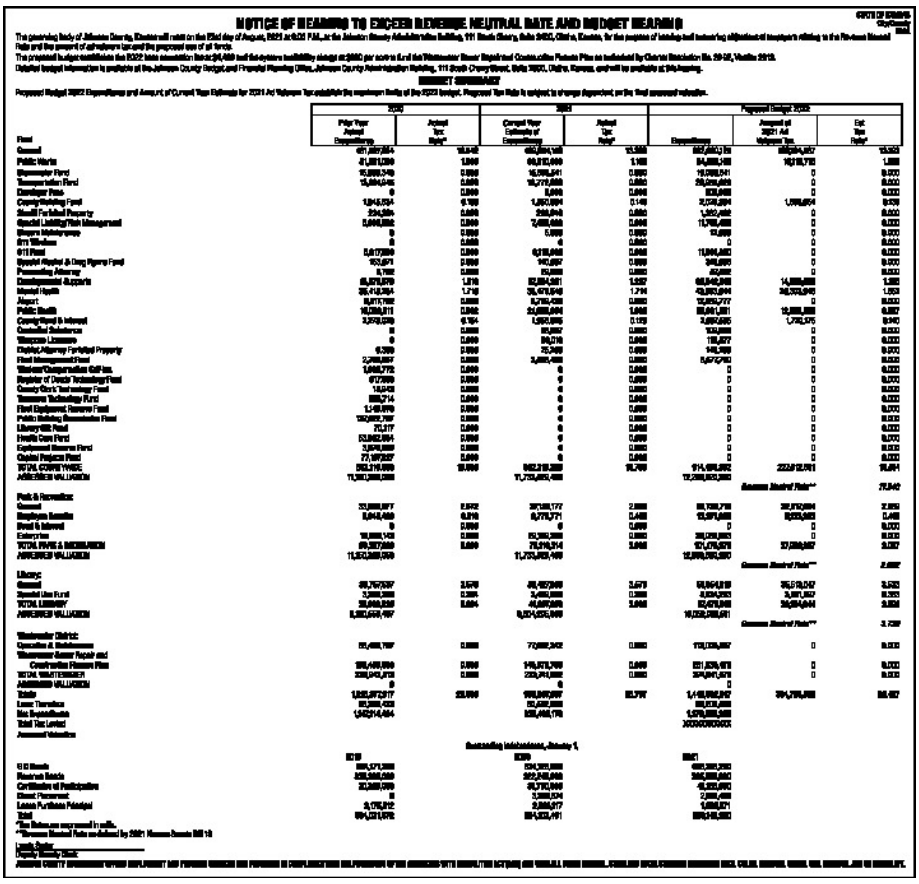
Beaufort Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
Fresno Bee
The Herald - Rock Hill
Herald Sun - Durham
Idaho Statesman
Island Packet
Kansas City Star
Lexington Herald-Leader
Merced Sun-Star
Miami Herald
el Nuevo Herald - Miami
Modesto Bee
Raleigh News & Observer
The Olympian
Sacramento Bee
Fort Worth Star-Telegram
The State - Columbia
Sun Herald - Biloxi
Sun News - Myrtle Beach
The News Tribune Tacoma
The Telegraph - Macon
San Luis Obispo Tribune
Tri-City Herald
Wichita Eagle

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
37854	98656	KCM-OLATHE-7-16-2021	2022 Notice of Hearing to	$206.91	6	9.50 in

Attention: Lynda Sader

JOHNSON COUNTY BUDGET DEPT
111 S CHERRY ST STE 2300
OLATHE, KS 66061



NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

BUDGET SUMMARY

THE STATE OF TEXAS
COUNTY OF TARRANT

Hayley Martin,

make oath and swear that

CYPRESS MEDIA, LLC, publishers of The Kansas City Star, all it's neighborhood sections and suburban newspapers including 816, 913, Johnson County News, Northland and its subsidiaries, The Olathe News, The Cass County Democrat-Missourian and The Lee's Summit Journal, are published in the Kansas City, Missouri, metro (distribution) area including but not exclusively to Johnson and Wyandotte Counties in the state of Kansas, and Cass, Clay, Jackson and Platte Counties in the state of Missouri. Every publication listed is published weekly, twice weekly or daily. We confirm the notice ran the days scheduled in this statement. A true copy of which is hereto attached was duly published in The Olathe News.

No. of Insertions: 1

Beginning Issue of: 07/16/2021

Ending Issue of: 07/16/2021

M. Hayley

Sworn to and subscribed before me this 17th day of August in the year of 2021

Stefani Beard

Notary Public in and for the state of Texas, residing in Dallas County

STEFANI SCOTT BEARD
My Notary ID # 131768951
Expires October 23, 2022

Extra charge for lost or duplicate affidavits.
Legal document please do not destroy!

ATTACHMENT I
STATE OF KANSAS
City/County
2022

CERTIFICATE

TO THE CLERK OF JOHNSON COUNTY, STATE OF KANSAS
We, the undersigned officers of
Johnson County, Kansas

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and (3) the amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT & 16/20M Veh		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Conditional Lease, etc.		5			
Fund	K.S.A.				
General	79-1946	6	682,080,125	162,194,587	
Public Works	68-5,101	7	34,833,103	15,112,715	
Stormwater Fund	19-3311	8	19,006,641	0	
Transportation Fund	75-5051	9	20,955,626	0	
Developer Fees	19-2956	10	203,939	0	
County Building Fund	19-15,116	11	2,028,394	1,698,054	
Sheriff Forfeited Property	60-4117	12	1,382,432	0	
Special Liability/Risk Management	75-6110	13	11,746,465	0	
Stream Maintenance	82a-308	14	12,609	0	
911 Fund	12-5363	15	11,931,820	0	
State Alcohol & Drug Programs	65-4060	16	318,066	0	
Prosecuting Attorney	28-170	17	57,882	0	
Developmental Supports	19-4004	18	35,542,249	14,320,682	
Mental Health	19-4004	19	43,993,844	20,303,946	
Airport	3-307	20	12,989,777	0	
Public Health	65-204	21	28,801,361	12,262,522	
County Bond & Interest	10-113	22	2,667,565	1,720,175	
Controlled Substance	79-5202	23	109,968	0	
Weapons Licensure	75-7c01	24	110,577	0	
District Attorney Forfeited Property	60-4117	25	146,239	0	
Fleet Management Fund	19-2679	26	5,577,700	0	
Workers' Compensation Self-Ins.	44-505B	27	0	0	
Register of Deeds Tech Fund	28-115a	28	0	0	
Public Building Commission	68-590	29	0	0	
Library Gift Fund 12-1226(b)	12-1225(h),12-1225a(a)	30	0	0	
Health Care Fund	19-212d	31	0	0	
Equipment Reserve Fund	19-119	32	0	0	
Capital Projects Fund	12-6a16	33	0	0	
County Clerk Technology Fund	28-180	34	0	0	
Treasurer Technology Fund	28-181	35	0	0	
Fleet Equipment Reserve Fund	19-2679	36	0	0	
TOTAL COUNTYWIDE			914,496,382	227,612,681	

ATTACHMENT I

Table of Contents:		Page No.	2022 Adopted Budget Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Fund	K.S.A.				
Park & Recreation:					
General	19-2876,19-2876c	37	51,735,716	32,817,034	
Employee Benefits	12-16,102	38	13,371,659	5,133,923	
Enterprise	19-2876,19-2876c	39	36,068,903	0	
Total Park & Recreation			101,176,278	37,950,957	
Library:					
General	12-1257	40	51,854,219	35,513,047	
Special Use Fund	12-1257/10-113	41	5,624,293	3,651,897	
Total Library			57,478,512	39,164,944	
Wastewater District:					
Wastewater Sewer Repair and Construction Finance Plan	19-27a09	42	261,935,478	0	
Operations & Maintenance	19-27a09	43	113,005,597	0	
Total Wastewater			374,941,075	0	
TOTALS			1,448,092,247	304,728,582	
Publication		44			
Final Assessed Valuation					

List any resolution or ordinance setting a fund levy limit:

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Attest: 9-2-2021 2021

Deputy County Clerk

COUNTY OF JOHNSON SEAL OF THE BOARD OF COMMISSIONERS INC. 1855 STATE OF KANSAS

N/A

N/A

Approved 5-2 (CO MA)

FILED
SEP 02 2021
DEPUTY COUNTY CLERK
JOHNSON COUNTY KANSAS

Governing Body

RESOLUTION NO. 073-21

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF JOHNSON COUNTY, KANSAS, ADOPTING THE 2022 ANNUAL BUDGET AND THE 2022 – 2026 CAPITAL IMPROVEMENT PROGRAM.

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At a regular meeting of the Board of County Commissioners conducted Thursday, September 2, 2021, there came before the Board for consideration the matter of adopting the 2022 annual budget and the 2022 – 2026 Capital Improvement Program.

The Board, upon a motion duly made, seconded and carried, adopted Resolution No. 073-21, to wit:

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WHEREAS, K.S.A. 79-2925 et seq. requires the Board of County Commissioners to adopt an annual budget of all anticipated revenues and expenses, and, as adopted, such budget shall constitute an appropriation and authorization of the amount to be raised by taxation for the public purposes of the County; and

WHEREAS, the Board of County Commissioners of Johnson County, Kansas has, by Resolution 122-02, established a policy and procedure for the development of a Capital Improvement Program ("CIP") to authorize, plan for, and carry out capital improvements and capital expenses and has determined that those capital improvement projects contained within the CIP should be designated as a part of the annual budget process; and

WHEREAS, the Board of County Commissioners has fully complied with all requirements of the applicable Kansas statute with respect to the review, official publication, and the holding of public hearings related to the adoption of the budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Johnson County, Kansas that:

1. The budget of Johnson County, Kansas for the fiscal year of 2022 be and is hereby adopted in the form and in the amounts shown for the expenditures and taxes to be levied for the various funds in the attached CERTIFICATE (Attachment I).

2. As adopted, the budget for the Johnson County taxing district, the Johnson County Park and Recreation taxing district, and the Johnson County Library taxing district require a property tax rate that exceeds the revenue neutral rate for each taxing district.

3. As a part of the appropriated fund balance for the General Fund, there shall be and hereby is established reserves in the amount of $2,500,000 as a contingency for inmate medical or other costs associated with the operations of the Adult and Juvenile Detention centers, for general county litigation expenses, and general emergencies; and such committed reserve amount shall be shown and recorded upon the financial statements and balance sheet of the County committed for fiscal year 2022.

4. As a part of the appropriated fund balance for the General Fund, there shall be and hereby is established a committed reserve in the amount of $375,000 as a contingency for sick disability pay; and such committed reserve shall be shown and recorded upon the financial statements and balance sheet of the County committed for fiscal year 2022.

5. As a part of the adopted budget, funding in the amount of $500,000 shall be and hereby is appropriated and allocated as and for a Countywide Expenditure Fund, as a part of the appropriated committed fund balance, to be used to fund county government expenses which were not or could not be reasonably anticipated or for which revenue shortfalls have occurred or which supplement otherwise authorized expenditures under this budget, and the County Manager shall be and hereby is authorized, upon concurrence of the Chairman of the Board, to approve and/or authorize the expenditure or transfer of the funds for appropriate uses.

6. The budget for the Operation and Maintenance fund of Johnson County Wastewater and the budget for the Sewer Repair and Construction Finance Plan fund of the Johnson County Consolidated Main Sewer District are established and appropriated in the amounts designated in Attachment I for fiscal year 2022. The combined user charge rate structure, including the customer service charge and the minimum user charge, as those charges are established and intended pursuant to Charter Resolution 29-92 (Version 2013), unless otherwise modified by action of the Board, shall be those rates and charges established by and described in Attachment II, and such rates and charges shall be and hereby are adopted and imposed, to be collected and administered in the manner provided by Resolution No. WD 13-022, as now adopted or hereafter amended, and shall continue in effect until modified by the Board. The Consolidated Lateral Sewer District maintenance charge established by Resolution No. WD 99-38 shall be maintained at the amount of zero ($0.00) for fiscal year 2022 and shall not be imposed unless further authorized by resolution adopted by the Board.

7. The following charges shall be and hereby are established and imposed, pursuant to Charter Resolution 29-92 (Version 2013), as amended, for the Johnson County Sewer Repair and Construction Finance Plan:

   (a) Capital Finance Charge. The Capital Finance Charge shall be and hereby is included within the rates and charges established by and described in Attachment II; and

   (b) Connection Fee. The amount of the connection fees for the connection to and use of the sanitary sewerage system shall be those fees established by and described in Attachment

II, with a base connection fee in the amount of Four Thousand Four Hundred Dollars ($4,400.00) for a 5/8 inch water meter and such connection fees shall be imposed and collected as provided by Resolution No. WD 13-021, as now adopted or hereafter amended; and

(c) System Availability Charge. The System Availability Charge shall be and hereby is established in the amount of Three Hundred Eighty Dollars ($380) per acre and shall be imposed and collected as provided by Resolution No. WD 13-022, as now adopted or hereafter amended.

The fees and charges established under this section shall be in effect for the budget year 2022 unless and until modified by Resolution adopted by the Board of County Commissioners and shall be used for adoption of fee schedules and charges for the Sewer Repair and Construction Finance Plan.

8. The annual plan for capital improvement projects described in Attachment III shall be and hereby is approved as the Johnson County Capital Improvement Program ("CIP") for the years 2022 through 2026, consistent with Section #130 of the County's Financial Policies as adopted by Resolution No. 122-02; provided, however, that the CIP, as hereby adopted, is a project plan only and only those specific projects identified and funded under paragraph 9 of this Resolution are authorized for fiscal year 2022, unless otherwise hereafter approved by the Board of County Commissioners and the Board may, at any time, modify or amend the CIP, the list of improvements and expenditures eligible for inclusion in the CIP, or vary the amount of the appropriation set out in paragraph 9 hereof by not more than 1% of the project amount to compensate the available project cash for a discount award of any bonds issued to fund such project, and, further, the Board must, by separate official action, approve and authorize each or any of the projects and the appropriation of funds for the project.

9. The following specified capital improvement projects shall be and hereby are authorized as approved capital projects and funds are hereby appropriated in the amounts shown for each project. The fund appropriations for fiscal year 2022 shall be in addition to any amounts previously appropriated for any authorized projects. Necessary transfers from the funds where the appropriations for such projects are made to capital project accounts are hereby authorized.

	2022	
Agency/Dept	**Capital Project**	**Amount**
Airport	Legacy Rail Incremental Replacement Program[5]	275,000
Airport	IXD - 18-36 Mill & Overlay & Rehab Taxiway K (East) [5]	594,782
Airport	Equipment Reserve Funding[5]	300,000
Airport	Capital Replacement Program Funding[5]	463,979
Emer. Mgmt & Comm.	Countywide Radio System Infrastructure[1 5]	162,000
Facilities	Capital Replacement Program (CRP) [1 5]	2,723,000
Facilities	Major Asset Replacement Projects (MARP) [1 5]	1,055,000
Facilities	Household Hazardous Waste (HHW) Facility[2]	3,018,000
Facilities	Med-Act New Lenexa Facility[2]	3,858,000
Facilities	Energy Efficiencies Measures[1 5]	463,000
JIMS	Infrastructure Maintenance[1 5]	1,015,000
Library	Capital Replacement Program (CRP) [1 5]	1,757,330
Park & Recreation	Park and Recreation Capital Projects[3]	17,700,445
Public Works	Bridge, Culvert and Road Construction Safety Program[1 5]	2,400,000
Public Works	Lackman and Pflumm RD - 159th ST to 175th St[3 4 5]	4,000,000
Public Works	County Assistance Road System[1 5]	16,860,628
Sheriff	Jail Kitchen Upgrades[5]	470,000
Sheriff	Security CIP & Improvements[5]	335,000
Stormwater	Stormwater Capital Projects[1 5]	15,373,387
Technology & Innovation	Infrastructure Maintenance[1 5]	930,750
Technology & Innovation	Fiber Expansion[1 5]	200,000
Technology & Innovation	Phone Replacement[1 5]	100,000
Technology & Innovation	Enterprise Resource Planning (ERP) Cloud[5]	3,961,245
Transit	Bus Replacement[1 4 5]	2,831,884
Transit	Vehicle Replacement Funding[1 4 5]	600,000
Transit	Basic Passenger Infrastructure[1 4 5]	250,000
Transit	Regional Farebox Initiative[1 4 5]	750,000
Wastewater	Wastewater Projects[1 3]	79,122,000

[1]Continuation funding of existing project

[2]Debt financing

[3]Cash and debt financing

[4]Grant funding

[5]Cash or use of existing department fund balance

10. The designated salary ranges for Johnson County employee positions, other than those covered under paragraphs 11, 12, and 13, shall be and hereby are adopted as described in Attachment IV and V. Such salary ranges shall be effective from and after December 26, 2021 and shall be applicable during the year

2022 as hereby adopted or as hereafter amended or modified by either official action of the Board or as authorized by the Board.

11. For fiscal year 2022, the salary and compensation for the elected positions of Johnson County Sheriff and District Attorney, exclusive of statutory fees and authorized benefits, allowances or reimbursements previously established by the Board of County Commissioners under the authority of Charter Resolution No. 22-87 and other statutory and home rule powers, shall be and hereby are established in the amounts currently prescribed for those positions and shall be increased by three percent effective at the beginning of the first designated pay period following December 26, 2021. Any salary or compensation established by this Resolution for any County elected official shall be reduced in amount by any compensation received by that elected official from the State of Kansas for the performance of their official or statutory duties.

12. The salary for the position of Board Chairman and Johnson County Commissioner remains the same as in FY 2021. The position of Johnson County Commissioner and the position of Board Chairman shall be excluded from the three percent merit increase for FY 2022. The salary for the position of Johnson County Commissioner and the salary for the position of Board Chairman, exclusive of authorized benefits, allowances or reimbursements, are disclosed in the amounts specified on Attachment VI effective at the beginning of the first designated pay period following December 26, 2021. Such salary shall be payable pursuant to Board policies and as part of the payroll for County employees, and it shall not be increased without further action of the Board.

13. The salary and compensation for the unclassified positions of County Appraiser, District Court Trustee and Election Commissioner are hereby affirmed in the amounts designated on Attachment VII, and, during fiscal year 2022 and each year thereafter, such salary and compensation may be increased by action of the County Manager, pursuant to Board policies, in the same manner as for other County management positions. Finally, the salary and compensation for other County employee positions, whether classified or unclassified, may be increased by or upon authorization of the County Manager consistent with the adopted Board policies and procedures.

14. Leases with the Public Building Commission of Johnson County are hereby continued for the 2022 Fiscal Year and until such leases expire, and funds in sufficient amounts to pay anticipated lease payments and additional payments are hereby budgeted and appropriated in 2022.

15. As part of the adopted budget, the estimated amount of $54,468,959 is allocated as and for the employer contribution to the Health Care Fund as and for medical claims and claim administration. Approximately $4,000,000 of the estimated FY 2022 General Fund employer contribution will be retained in the General Fund as committed Auxiliary Fund reserves to provide funding stability in the Health Care Fund. The County Manager is authorized to develop necessary charges for employee contributions to the Health

Care plan, which together establish the financial report projections contained on Attachment VIII for the Health Care Fund for FY 2022.

16. As a part of the appropriated committed fund balance for the General Fund, there shall be and thereby is established, pursuant to Resolution No. 037-20, an Auxiliary Fund to provide funding stability for the Health Care Fund in an amount not to exceed $36,000,000 representing excess funds over and beyond the amount required for the secured funding for the Health Care Fund for the fiscal year 2022; and such committed reserve shall be shown and recorded upon the financial statements and balance sheet of the County.

17. As a part of the adopted budget, the estimated amount of $4,200,000 is allocated as and for the employer matching contributions for the supplemental retirement accounts adopted under Resolution No. 105-01 for the benefit of County employees and officials. For fiscal year 2022, the authorized percentage amount for the employer matching contribution applicable under the Johnson County Supplemental Retirement Plan and the Johnson County Elected Retirement Plan, but excluding the Johnson County Executive Retirement Plan, shall be established at a maximum of 3.00% of the participating employee salary, as defined in the plan documents for those two plans, and amendment of the plan documents shall be and hereby is authorized, as necessary, to implement the employer contribution match at the maximum amount of 3.00% under those two plans. The terms of the Johnson County Executive Retirement Plan shall remain unchanged by this resolution. The County Manager and/or Board Chairman are hereby authorized to execute any and all documentation necessary to effectuate the plan amendment and appropriate plan administration consistent with this budget authorization.

18. As a part of the adopted budget, funding in the amount of $5,441,540 has been appropriated within the amounts budgeted for personnel compensation for the purpose of providing merit pay increases, at an average of 3.0%, effective with the first pay period of 2022, for County employees including non-Civil Service employees of the Sheriff's Office, and the amount of $1,812,628 for an approximate 3% increase in the grid pay for non-deputies and 3.5% for deputies as shown on Attachment V for Civil Service employees of the Sheriff's Office. Authorized merit pay shall be awarded consistent with the County's Human Resources Policies and guidelines established by the County Manager.

19. Technology Funds for the office of the Register of Deeds, for the Office of the County Clerk, and for the Office of the County Treasurer are established by state statute, are by statute not included in the budget for the County, and are included in this Resolution for disclosure and informational purposes. The authorized revenues and expenditures for fiscal year 2021 and the projected revenue and expenditures for fiscal year 2022 for each of the Technology Funds are disclosed on Attachment IX. The annual project plans for each of the funds as described on Attachment X are hereby approved and each of the designated projects are authorized as and with the project authorization amount designated in the Attachment. Funding shall be and hereby is appropriated for each of the Technology Funds in the amounts and manner stated below:

(a) REGISTER OF DEEDS TECHNOLOGY FUND. Funds in the amount of $2,012,000 are appropriated for expenditures in the fiscal years 2021 and 2022 for the authorized technology improvement projects designated in Attachment X, and the amount of $123,500 is appropriated as part of the operating budget for replacement and maintenance during fiscal year 2022. The unappropriated fund balance in an amount not to exceed $6,331,841 and the projected fund revenue in an amount not to exceed $1,300,000 shall be and hereby are appropriated for use during fiscal year 2022;

(b) COUNTY CLERK TECHNOLOGY FUND. Funding in the amount of $36,500 is appropriated for expenditures in the fiscal years 2021 and 2022 for the authorized technology improvement projects designated in Attachment X, and the unappropriated fund balance in an amount not to exceed $1,566,659 and the projected fund revenue in an amount not to exceed $400,000 shall be and hereby are appropriated for use during fiscal year 2022;

(c) COUNTY TREASURER TECHNOLOGY FUND. Funding in the amount of $350,000 is appropriated for expenditures in the fiscal years 2021 and 2022 for the authorized technology improvement projects designated in Attachment X. The unappropriated fund balance in an amount not to exceed $402,037 and the projected fund revenue in an amount not to exceed $375,000 shall be and hereby are appropriated for use during fiscal year 2022.

Provided, however, that any such authorized expenditures shall be made in accordance with the purchasing and other applicable policies of the Board and only for the purposes authorized for each of the separate Technology Funds.

20. The authorized revenue receipts and disbursements for fiscal year 2022 pursuant to K.S.A. 19-5001 et seq. and the projected revenue receipts and disbursements for fiscal year 2022 for the Education Research Triangle Fund, established under Resolution No. 094-08, are disclosed on Attachment XI. Projected funds in the amount of $20,064,945 shall be and hereby are appropriated for disbursement in the fiscal year 2022.

This resolution shall be effective upon adoption.

COUNTY OF JOHNSON SEAL OF THE BOARD OF COMMISSIONERS INC. 1855 STATE OF KANSAS

BOARD OF COUNTY COMMISSIONERS
JOHNSON COUNTY, KANSAS

Ed Eilert, Chairman

ATTEST:

Lynda Sader, *Deputy County Clerk*

APPROVED AS TO FORM:

Peggy A. Trent, *Chief Counsel*

Resolution Adopting 2022 Budget and 2022-2026 Capital Improvement Program

Approved 5-2 (CO MA)

FILED
SEP 02 2021
DEPUTY COUNTY CLERK
JOHNSON COUNTY KANSAS

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget Developer Fee Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	180,699	194,139	194,139
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	180,699	194,139	194,139
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	13,440	9,800	9,800
Miscellaneous	0	0	0
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	13,440	9,800	9,800
RESOURCES AVAILABLE	194,139	203,939	203,939
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	0
Unclassified Contractual Services	0	0	194,139
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	9,800	9,800
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
TOTAL EXPENDITURES	0	9,800	203,939
Unreserved Fund Balance, December 31	194,139	194,139	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	203,939
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget County Building Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	175,874	175,874	177,260
Reserved Fund Balance, January 1	23,270	0	0
Total Fund Balance, January 1	199,143	175,874	177,260
Receipts:			
Ad Valorem Tax	1,630,274	1,673,335	xxxxxxxxxxxxxxx
Delinquent Tax	11,389	12,615	20,336
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	161,570	156,647	159,196
Watercraft Tax	299	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	696	705	749
16/20M Vehicle Tax	220	221	257
Commercial Vehicle Tax	3,405	3,216	2,780
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	2,603	2,619	2,406
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	11,908	2,562	3,015
TOTAL RECEIPTS	1,822,364	1,851,920	188,739
RESOURCES AVAILABLE	2,021,507	2,027,794	365,999
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	10,000	10,000
Unclassified Contractual Services	0	0	177,260
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	1,845,634	1,840,534	1,841,134
Intrafund Transfer	0	0	0
TOTAL EXPENDITURES	1,845,634	1,850,534	2,028,394
Unreserved Fund Balance, December 31	175,873	177,260	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
	Total Expenditures and Non-Appropriated Balance		2,028,394
		TAX REQUIRED	1,662,395
		Delinquency Computation	35,659
		Amount of 2021 Ad Valorem Tax	1,698,054

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget Sheriff Forfeited Property Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	56,306	177,952	177,952
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	56,306	177,952	177,952
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	63,482	282,232	1,200,000
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	274,694	0	0
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	17,694	3,808	4,480
TOTAL RECEIPTS	355,870	286,040	1,204,480
RESOURCES AVAILABLE	412,176	463,992	1,382,432
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	14,494	0	0
Unclassified Contractual Services	0	0	177,952
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	201,683	286,040	1,204,480
Capital Outlay	18,047	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
TOTAL EXPENDITURES	234,224	286,040	1,382,432
Unreserved Fund Balance, December 31	177,952	177,952	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
	Total Expenditures and Non-Appropriated Balance		1,382,432
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
Johnson County 2022

Adopted Budget Developmental Supports Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	1,959,458	8,281,704	7,281,704
Reserved Fund Balance, January 1	0	493,899	1,000,000
Total Fund Balance, January 1	1,959,458	8,775,603	8,281,704
Receipts:			
Ad Valorem Tax	13,183,437	14,441,081	xxxxxxxxxxxxxxx
Delinquent Tax	73,146	81,316	132,746
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	1,257,187	1,266,756	1,370,610
Watercraft Tax	2,355	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	5,429	5,705	6,448
16/20M Vehicle Tax	1,636	1,790	2,024
Commercial Vehicle Tax	26,426	26,004	23,930
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	19,941	21,176	20,711
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	1,619,209	1,718,382	1,721,256
Licenses & Permits	0	0	0
Charges for Service	8,672,802	9,715,671	9,767,671
Miscellaneous	180,373	92,971	92,971
Use of Assets	0	0	0
Interfund Transfers	129,188	83,695	83,695
Intrafund Transfers	148,674	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	73,215	15,755	18,535
TOTAL RECEIPTS	25,393,018	27,470,302	13,240,597
RESOURCES AVAILABLE	27,352,476	36,245,905	21,522,301
Expenditures:			
Salaries & Employee Benefits	13,674,856	22,824,373	23,392,230
Contractual Services	864,340	1,028,155	997,264
Unclassified Contractual Services	0	0	7,281,704
Cost Allocation Charges	2,893,700	3,095,672	2,847,756
Risk Management Charges	95,724	121,569	143,259
Commodities	540,660	653,573	653,573
Capital Outlay	0	11,213	11,213
Debt Service	0	0	0
Losses	1,236	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	148,674	0	0
Vehicle Equivelent Charges	60,494	80,992	66,596
Interfund Transfer	297,189	148,654	148,654
TOTAL EXPENDITURES	18,576,873	27,964,201	35,542,249
Unreserved Fund Balance, December 31	8,281,704	7,281,704	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	493,899	1,000,000	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	35,542,249
		TAX REQUIRED	14,019,948
		Delinquency Computation	300,734
		Amount of 2021 Ad Valorem Tax	14,320,682

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
Johnson County 2022

Adopted Budget Mental Health Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	1,290,041	4,323,432	4,223,432
Reserved Fund Balance, January 1	0	442,843	100,000
Total Fund Balance, January 1	1,290,041	4,766,275	4,323,432
Receipts:			
Ad Valorem Tax	18,584,983	19,685,782	xxxxxxxxxxxxxxx
Delinquent Tax	107,925	119,956	195,690
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	1,620,232	1,785,781	1,868,914
Watercraft Tax	3,013	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	6,985	8,042	8,792
16/20M Vehicle Tax	2,181	2,523	2,589
Commercial Vehicle Tax	34,116	36,659	32,630
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	25,959	29,853	28,240
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	7,333,177	7,063,492	7,763,063
Licenses & Permits	0	0	0
Charges for Service	9,424,835	8,520,239	9,105,870
Miscellaneous	174,612	51,043	51,043
Use of Assets	0	0	0
Interfund Transfers	1,164,517	711,477	711,477
Intrafund Transfers	315,047	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	96,936	20,859	24,541
TOTAL RECEIPTS	38,894,518	38,035,706	19,792,849
RESOURCES AVAILABLE	40,184,559	42,801,981	24,116,281
Expenditures:			
Salaries & Employee Benefits	26,981,688	29,936,489	30,836,194
Contractual Services	2,595,407	2,681,380	3,117,566
Unclassified Contractual Services	0	0	4,223,432
Cost Allocation Charges	4,473,555	4,381,313	4,305,750
Risk Management Charges	214,336	258,218	283,797
Commodities	442,277	681,593	681,643
Capital Outlay	14,308	71,168	71,168
Debt Service	0	0	0
Losses	16,564	181,766	38,625
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	315,047	0	0
Vehicle Equivelent Charges	41,941	48,729	50,026
Interfund Transfer	323,161	237,893	385,643
TOTAL EXPENDITURES	35,418,284	38,478,549	43,993,844
Unreserved Fund Balance, December 31	4,323,432	4,223,432	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	442,843	100,000	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	43,993,844
	34141862	TAX REQUIRED	19,877,563
	1,276,422	Delinquency Computation	426,383
		Amount of 2021 Ad Valorem Tax	20,303,946

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget
Airport Fund

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	6,759,509	5,323,639	4,355,845
Reserved Fund Balance, January 1	0	1,446,882	967,794
Total Fund Balance, January 1	6,759,509	6,770,521	5,323,639
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	5	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	74,070	68,000	71,000
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	2,070,333	2,259,741	2,464,339
Miscellaneous	4,378	0	0
Use of Assets	4,296,563	4,007,577	4,110,523
Interfund Transfers	0	1,000,000	1,000,000
Intrafund Transfers	3,333	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	80,092	17,235	20,276
TOTAL RECEIPTS	6,528,774	7,352,553	7,666,138
RESOURCES AVAILABLE	13,288,283	14,123,074	12,989,777
Expenditures:			
Salaries & Employee Benefits	1,505,219	1,627,264	1,666,564
Contractual Services	1,363,105	2,732,008	2,586,573
Unclassified Contractual Services	0	0	4,355,845
Cost Allocation Charges	431,168	406,308	380,016
Risk Management Charges	87,594	162,677	147,213
Commodities	1,493,839	1,642,096	1,674,009
Capital Outlay	153,597	0	0
Debt Service	281,266	269,375	333,431
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	1,128,721	1,886,454	1,772,873
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	73,253	73,253	73,253
TOTAL EXPENDITURES	6,517,762	8,799,435	12,989,777
Unreserved Fund Balance, December 31	5,323,639	4,355,845	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	1,446,882	967,794	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	12,989,777
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget Library General Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	9,557,491	11,832,474	11,892,315
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	9,557,491	11,832,474	11,892,315
Receipts:			
Ad Valorem Tax	31,648,320	33,565,257	xxxxxxxxxxxxxxx
Delinquent Tax	188,680	209,553	340,932
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	2,833,041	2,990,901	3,131,911
Watercraft Tax	4,945	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	11,555	12,722	13,868
16/20M Vehicle Tax	3,793	4,336	4,711
Commercial Vehicle Tax	51,055	52,653	45,567
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	37,615	41,837	39,729
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	128,344	265,638	265,638
Licenses & Permits	0	0	0
Charges for Service	55,086	183,000	183,000
Miscellaneous	853,041	1,114,327	1,114,327
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	217,045	46,706	54,948
TOTAL RECEIPTS	36,032,520	38,486,930	5,194,631
RESOURCES AVAILABLE	45,590,011	50,319,404	17,086,946
Expenditures:			
Salaries & Employee Benefits	19,172,125	21,711,545	22,947,472
Contractual Services	6,923,822	6,259,042	5,855,809
Unclassified Contractual Services	0	0	11,892,315
Cost Allocation Charges	0	0	0
Risk Management Charges	142,738	194,224	250,988
Commodities	3,439,914	4,234,126	4,499,126
Capital Outlay	21,663	200,000	393,164
Debt Service	0	0	0
Losses	12,800	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	4,044,475	5,828,152	6,015,345
TOTAL EXPENDITURES	33,757,537	38,427,089	51,854,219
Unreserved Fund Balance, December 31	11,832,474	11,892,315	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	51,854,219
		TAX REQUIRED	34,767,273
		Delinquency Computation	745,774
		Amount of 2021 Ad Valorem Tax	35,513,047

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget
Library Special Use

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	1,572,106	1,702,168	1,702,168
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	1,572,106	1,702,168	1,702,168
Receipts:			
Ad Valorem Tax	2,961,032	3,152,027	xxxxxxxxxxxxxxx
Delinquent Tax	22,535	24,995	40,482
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	342,418	279,821	293,891
Watercraft Tax	576	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	1,386	1,190	1,301
16/20M Vehicle Tax	518	406	550
Commercial Vehicle Tax	6,238	4,926	4,276
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	4,747	3,914	3,728
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	2,690	2,690
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	3,339,450	3,469,969	346,918
RESOURCES AVAILABLE	4,911,556	5,172,137	2,049,086
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	106,928	196,510	204,305
Unclassified Contractual Services	0	0	1,702,168
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	76,155	171,075	127,000
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	2,732,889	3,102,384	3,590,820
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	293,416	0	0
TOTAL EXPENDITURES	3,209,388	3,469,969	5,624,293
Unreserved Fund Balance, December 31	1,702,168	1,702,168	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	5,624,293
		TAX REQUIRED	3,575,207
		Delinquency Computation	76,690
		Amount of 2021 Ad Valorem Tax	3,651,897

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget Park and Recreation Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	9,476,578	11,377,812	11,377,812
Reserved Fund Balance, January 1	0	57,615	0
Total Fund Balance, January 1	9,476,578	11,435,427	11,377,812
Receipts:			
Ad Valorem Tax	27,952,393	30,305,746	xxxxxxxxxxxxxxx
Delinquent Tax	154,810	167,895	273,711
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	17,300	23,300	23,300
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	2,562,691	2,681,988	2,876,426
Watercraft Tax	4,824	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	10,961	12,082	13,532
16/20M Vehicle Tax	3,406	3,767	4,097
Commercial Vehicle Tax	53,276	55,038	50,221
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	40,056	44,748	43,465
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	1,182,572	900,000	300,000
Licenses & Permits	227,086	167,410	162,410
Charges for Service	20,613	484,919	553,286
Miscellaneous	1,761,714	143,000	143,000
Use of Assets	165,578	180,250	196,250
Interfund Transfers	25,000	1,869,656	3,545,903
Intrafund Transfers	1,510,160	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	175,486	37,763	44,427
TOTAL RECEIPTS	35,867,926	37,077,562	8,230,028
RESOURCES AVAILABLE	45,344,504	48,512,989	19,607,840
Expenditures:			
Salaries & Employee Benefits	8,814,572	9,708,700	10,263,280
Contractual Services	3,805,505	5,174,746	4,886,758
Unclassified Contractual Services	0	0	11,377,812
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	1,493,323	1,836,041	2,039,128
Capital Outlay	2,779,966	10,020,341	9,768,930
Debt Service	7,059,331	8,155,065	9,103,834
Losses	879	245,797	681,708
Miscellaneous	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	1,531,146	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	8,424,355	1,994,487	3,614,266
TOTAL EXPENDITURES	33,909,077	37,135,177	51,735,716
Unreserved Fund Balance, December 31	11,377,812	11,377,812	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	57,615	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	51,735,716
		TAX REQUIRED	32,127,876
		Delinquency Computation	689,158
		Amount of 2021 Ad Valorem Tax	32,817,034

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

State of Kansas
Budget Form D1
2022

Item Purchased	Contract Date	Term of Contract (months)	Int. Rate %	Total Amount Financed (Beg. Princ.)	Principal Balance On 01/01/2021	Payments Due 2021	Payments Due 2022
Motorola Lease - Emergency Communications Equipme	01/01/2019	60	4.02%	3,136,678	1,955,571	704,904	704,904
Totals				$ 3,136,678	$ 1,955,571	$ 704,904	$ 704,904

* If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

STATEMENT OF INDEBTEDNESS

STATE OF KANSAS
City/County
2022

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding 01/01/2021	Date Due Principal	Date Due Interest	Amount Due 2021 Principal	Amount Due 2021 Interest	Amount Due 2022 Principal	Amount Due 2022 Interest
General Obligation (excludes Special Assessment bonds):										
2009C Int. Impr. Refunding Bonds	17-Dec-09	3.00-5.00	16,765,000	930,000	Sept. 1	March 1 & Sept. 1	660,000	37,200	270,000	10,800
2011A Int. Impr. Bonds	10-Nov-11	2.00-4.25	16,790,000	10,655,000	Sept. 1	March 1 & Sept. 1	840,000	396,481	-	-
2012A Int. Impr. Bonds	15-Aug-12	2.00-4.00	37,350,000	25,395,000	Sept. 1	March 1 & Sept. 1	1,710,000	878,800	1,785,000	810,400
2012B Int. Impr. Refunding Bonds	15-Aug-12	2.00-3.00	27,005,000	14,355,000	Sept. 1	March 1 & Sept. 1	2,740,000	416,275	2,810,000	334,075
2013A Int. Impr. Bonds	15-Oct-13	2.00-5.00	40,685,000	29,975,000	Sept. 1	March 1 & Sept. 1	1,800,000	1,181,350	1,890,000	1,091,350
2014A Int. Impr. Bonds	25-Nov-14	3.50-5.00	20,205,000	15,775,000	Sept. 1	March 1 & Sept. 1	835,000	637,250	875,000	595,500
2014B Int. Impr. Refunding Bonds	25-Nov-14	3.00-5.00	38,480,000	28,010,000	Sept. 1	March 1 & Sept. 1	3,835,000	1,191,150	4,030,000	999,400
2015A Int. Impr. Bonds	17-Dec-15	3.00-5.00	30,515,000	24,855,000	Sept. 1	March 1 & Sept. 1	1,225,000	940,225	1,290,000	878,975
2015B Int. Impr. Refunding Bonds	17-Dec-15	3.00-5.00	25,540,000	21,420,000	Sept. 1	March 1 & Sept. 1	2,220,000	921,350	2,335,000	810,350
2016A Int. Impr. Bonds	27-Oct-16	2.00-5.00	34,338,000	31,445,200	Sept. 1	March 1 & Sept. 1	784,700	1,132,003	1,634,200	1,092,768
2016B Int. Impr. Refunding Bonds	27-Oct-16	2.00-4.00	10,570,000	9,695,000	Sept. 1	March 1 & Sept. 1	915,000	296,150	955,000	259,550
2017A Int. Impr. Bonds	2-Nov-17	2.50-5.00	15,780,000	13,955,000	Sept. 1	March 1 & Sept. 1	635,000	534,163	665,000	502,412
2018A Int. Impr. Bonds	22-Aug-18	3.125-5.00	232,790,000	231,290,000	Sept. 1	March 1 & Sept. 1	800,000	9,608,894	850,000	9,568,894
2019A Int. Impr. Bonds	11-Dec-19	2.375-4.00	22,165,000	21,075,000	Sept. 1	March 1 & Sept. 1	930,000	701,494	965,000	664,294
2020A Int. Impr. Bonds	26-Aug-20	2.00-3.00	95,650,000	95,650,000	Sept. 2	March 1 & Sept. 2	2,165,000	2,442,417	2,230,000	2,305,050
2020B Intr. Impr. Refunding Bonds	26-Aug-20	1.10-4.00	9,415,000	9,415,000	Sept. 3	March 1 & Sept. 3	-	271,801	815,000	263,743
2020C Intr. Impr. Refunding Bonds	19-Nov-20	3.00	4,760,000	4,760,000	Sept. 4	March 1 & Sept. 4	460,000	115,430	425,000	129,000
2020D Intr. Impr. Refunding Bonds	19-Nov-20	1.60-2.00	49,660,000	49,660,000	Sept. 5	March 1 & Sept. 5	530,000	768,196	360,000	939,750
Total G.O. Bonds:			728,463,000	638,315,200			23,084,700	22,470,629	24,184,200	21,256,311
Revenue Bonds:										

STATEMENT OF INDEBTEDNESS

STATE OF KANSAS
City/County
2022

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding 01/01/2021	Date Due Principal	Date Due Interest	Amount Due 2021 Principal	Amount Due 2021 Interest	Amount Due 2022 Principal	Amount Due 2022 Interest
PBC 2010B	3-Jun-10	2.50-4.00	6,120,000	170,000	Sept. 1	March 1 & Sept. 1	85,000	6,800	85,000	3,400
PBC 2012A	15-Aug-12	3.00-4.00	16,635,000	8,730,000	Sept. 1	March 1 & Sept. 1	1,695,000	261,900	1,710,000	211,050
PBC 2014A	25-Nov-14	2.00-3.00	1,995,000	895,000	Sept. 1	March 1 & Sept. 1	215,000	24,700	220,000	20,400
PBC 2014B	25-Nov-14	2.00-4.00	4,000,000	1,715,000	Sept. 1	March 1 & Sept. 1	405,000	68,600	420,000	52,400
PBC 2015A	30-Jun-15	2.00-4.00	21,460,000	17,375,000	Sept. 1	March 1 & Sept. 1	890,000	619,034	920,000	592,334
PBC 2015B	17-Dec-15	2.00-5.00	41,725,000	33,635,000	Sept. 1	March 1 & Sept. 1	3,880,000	1,175,080	3,960,000	1,097,480
PBC 2016A	27-Oct-16	2.00-5.00	16,365,000	13,565,000	Sept. 1	March 1 & Sept. 1	765,000	496,944	810,000	458,694
PBC 2016B	27-Oct-16	2.00-3.00	9,175,000	8,370,000	Sept. 1	March 1 & Sept. 1	830,000	188,750	845,000	172,150
PBC 2017A	2-Nov-17	2.00-3.125	15,060,000	13,175,000	Sept. 1	March 1 & Sept. 1	630,000	365,281	645,000	352,681
PBC 2017B	2-Nov-17	4.00-5.00	23,125,000	22,640,000	Sept. 1	March 1 & Sept. 1	1,655,000	1,019,150	1,745,000	936,400
PBC 2018A	5-Sep-18	4.00-5.00	148,595,000	143,800,000	Sept. 1	March 1 & Sept. 1	11,050,000	6,941,000	19,500,000	6,388,500
PBC 2019A	17-Dec-19	2.00-3.00	1,390,000	1,320,000	Sept. 1	March 1 & Sept. 1	70,000	35,945	70,000	33,844
PBC 2020A	26-Aug-20	2.00-3.00	16,995,000	16,995,000	Sept. 1	March 1 & Sept. 1	2,300,000	498,073	3,685,000	423,600
PBC 2020B (Taxable)	26-Aug-20	1.00-1.35	10,585,000	10,585,000	Sept. 1	March 1 & Sept. 1	300,000	115,558	985,000	111,288
PBC 2020C	19-Nov-20	2.00-3.00	5,840,000	5,840,000	Sept. 1	March 1 & Sept. 1	250,000	120,558	225,000	141,644
PBC 2020D	19-Nov-20	3.00	6,845,000	6,845,000	Sept. 1	March 1 & Sept. 1	-	165,991	670,000	205,350
Total Revenue Bonds:			345,910,000	305,655,000			25,020,000	12,103,364	36,495,000	11,201,215
Temporary Notes:										
NONE			-	-			-	-	-	-
Certificates of Participation:										
Park, 2013A Refunding	15-Sep-13	4.00-5.125	15,670,000	5,215,000	Sept. 1	March 1 & Sept. 1	1,810,000	248,013	1,905,000	155,250
Park, 2015A	8-Jul-15	2.25-4.00	2,490,000	2,015,000	Sept. 1	March 1 & Sept. 1	105,000	74,475	105,000	72,113
Park, 2017A	30-Mar-17	2.00-4.00	7,300,000	5,175,000	Sept. 1	March 1 & Sept. 1	785,000	199,150	810,000	175,600
Park, 2017B	30-Mar-17	2.00-4.00	5,460,000	3,870,000	Sept. 1	March 1 & Sept. 1	590,000	148,900	605,000	131,200
Park, 2019A	4-Jun-19	3.00-5.00	5,545,000	5,145,000	Sept. 1	March 1 & Sept. 1	485,000	232,950	505,000	208,700
Park, 2019B	4-Jun-19	3.00-4.00	4,175,000	3,835,000	Sept. 1	March 1 & Sept. 1	380,000	128,500	395,000	117,100
Park, 2019C	4-Jun-19	2.50-3.35	2,595,000	2,400,000	Sept. 1	March 1 & Sept. 1	215,000	71,210	220,000	65,728
Park, 2020A	22-Oct-20	1.00-1.82	13,510,000	13,510,000	Sept. 2	March 1 & Sept. 1	1,295,000	148,002	1,310,000	159,479
Total Certificates of Participation:			56,745,000	41,165,000			5,665,000	1,251,200	5,855,000	1,085,170

Treasurer Technology Fund

K.S.A. 28-115a	2020 Actual
Unres Fund Bal. January 1	247,389
Charges to Departments	
Charges for Services	397,558
Transfers from Capital Fund	0
Miscellaneous Reimbursement	0
Interest on Idle Funds	2,804
RESOURCES AVAILABLE	647,751
Expenditures:	
Salaries	0
Contractual Services	237,388
Commodities	58,326
Capital Outlay	0
Transfer to General Fund	0
Transfer to Capital Projects	0
TOTAL EXPENDITURES	295,714
Unres Fund Bal. December 31	352,037

EQUIPMENT RESERVE FUND

K.S.A. 19-119	2020 Actual
Unres Fund Bal. January 1	3,294,793
Charges for Services	0
Miscellaneous Reimbursement	27,891
Intrafund Transfer	1,005,435
Transfer from General Fund	2,168,395
Transfer from Public Health	0
Transfer from Developmental Supports	60,000
Transfer from Mental Health	0
Transfer from Public Works	27,000
Transfer from Public Health	152,274
Transfer from ROD Technology Fund	0
Transfers from Capital Projects	0
Interest on Idle Funds	38,447
RESOURCES AVAILABLE	6,774,235
Expenditures:	
Salaries	0
Contractual Services	96
Commodities	557,208
Capital Outlay	1,441,901
Miscellaneous	0
Intrafund Transfer	1,005,435
Transfer to General Fund	935,782
Transfer to Capital Projects	0
Transfer to Fleet Management Fund	38,447
TOTAL EXPENDITURES	3,978,869
Unres Fund Bal. December 31	2,795,366

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FLEET EQUIPMENT RESERVE FUND

K.S.A. 19-2679	2020 Actual
Unres Fund Bal. January 1	1,409,123
Charges for Services	0
Miscellaneous Other	0
Intrafund Transfer	0
Transfer from General Fund	296,081
Transfer from Developmental Supports Fund	148,654
Transfer from Library Fund	41,540
Transfer from Mental Health Fund	110,548
Transfer from Public Works Fund	1,048,716
Transfer from Public Health Fund	100,882
Transfer from Equipment Reserve Fund	0
Transfer from Risk Management Fund	3,200
RESOURCES AVAILABLE	3,158,744
Expenditures:	
Salaries	0
Contractual Services	6,756
Commodities	0
Capital Outlay	1,142,314
Miscellaneous	0
Intrafund Transfer	0
TOTAL EXPENDITURES	1,149,070
Unres Fund Bal. December 31	2,009,674

SELF INSURED HEALTH CARE FUND

K.S.A. 19-212d	2020 Actual
Unres Fund Bal. January 1	23,835,113
Miscellaneous Other	1,632,782
Transfer from General Fund	
Charges for Services	37,405,399
Intrafund Transfers In	0
Transfer from General Fund	0
Interest on Idle Funds	302,820
RESOURCES AVAILABLE	63,176,114
Expenditures:	
Personal Services	0
Contractual Services	53,002,984
Commodities	0
Capital Outlay	0
Other	0
Intrafund Transfers Out	0
TOTAL EXPENDITURES	53,002,984
Unres Fund Bal. December 31	10,173,130

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FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget General Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	115,777,593	187,282,503	184,454,532
Reserved Fund Balance, January 1	0	0	17,128,082
Total Fund Balance, January 1	115,777,593	187,282,503	201,582,614
Receipts:			
Ad Valorem Tax	147,180,699	153,849,218	xxxxxxxxxxxxxxx
Delinquent Tax	924,405	1,026,794	1,671,309
Interest on Delinquent Tax	2,615,341	2,500,000	2,500,000
Local Alcoholic Liquor Tax	17,300	18,000	18,000
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	13,900,713	14,142,134	14,603,479
Mineral Production Tax	0	50	50
Recreational Vehicle Tax	59,974	63,685	68,698
Comercial Vehicle Tax	292,470	290,311	254,970
16/20M Vehicle Tax	18,399	19,979	22,286
Watercraft Tax	25,911	0	0
Rental Excise Tax	221,695	236,415	220,667
Sales Tax	69,804,985	75,047,247	76,698,287
Compensating Use Tax	18,908,664	18,106,170	19,192,539
Mortgage Fees	0	0	0
Cost Allocation Revenue	16,334,663	18,012,306	17,491,073
Intergovernmental	138,236,652	96,254,817	88,493,966
Licenses & Permits	1,834,083	1,950,380	1,819,746
Recording Fees	10,554,027	9,000,000	8,000,000
Charges for Service	52,450,416	40,140,936	32,817,568
Miscellaneous	4,494,183	4,663,818	4,725,268
Use of Assets	17,653	19,621	20,013
Intrafund transfers in	46,254,763	42,988,073	48,630,460
Fund Transfer from Other Funds	0	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer from Stormwater	0	0	0
Fund Transfer from 911 Telephone	0	0	0
Fund Trns from Reg Deeds Tech	123,500	123,500	123,500
Fund Trns from County Clerk Tech	0	292,000	0
Fund Transfer from JCDS	0	0	0
Fund Transfer from Library Fund	2,532,935	3,255,207	2,866,474
Fund Transfer from Mental Health	0	0	0
Fund Transfer From St Alcohol	10,799	1,500	1,500
Fund Transfer From Public Health	0	0	0
Fund Transfer from Capital Projects	2,343,207	0	0
Fund Transfer from Fleet Capital	0	0	0
Fund Transfer from Wastewater SRCFP	706,810	700,089	702,121
Fund Transfer from Wastewater O&M	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	3,238,327	652,011	767,036
TOTAL RECEIPTS	533,102,574	483,354,261	321,709,010
RESOURCES AVAILABLE	648,880,167	670,636,763	523,291,624

Expenditures

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget
General Fund

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
General Revenue			
Unclassified Contractual Services	0	0	184,454,532
Intrafund Transfer Exp	0	0	0
TOTAL	**0**	**0**	**184,454,532**

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget General Fund		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Board of County Commissioners				
Salaries & Employee Benefits		1,460,250	1,463,953	1,489,175
Contractual Services		74,020	204,398	204,398
Cost Allocation Charges		0	0	0
Risk Management Charges		3,418	4,323	5,638
Commodities		4,656	6,820	6,820
Capital Outlay		0	860	860
Losses		0	0	0
Transfer to Equipment Reserve		12,908	2,908	2,908
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**1,555,252**	**1,683,262**	**1,709,799**
County Managers Office				
Salaries & Employee Benefits		2,898,212	3,259,838	3,458,234
Contractual Services		665,407	828,081	831,414
Cost Allocation Charges		0	0	0
Risk Management Charges		5,872	7,254	9,759
Commodities		9,691	22,200	22,200
Capital Outlay		0	0	0
Losses		0	0	0
Intrafund Transfer		77,950	77,950	77,950
Transfer to Equipment Reserve		24,630	11,630	11,630
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**3,681,762**	**4,206,953**	**4,411,187**
District Attorney				
Salaries & Employee Benefits		9,298,359	10,042,018	10,980,446
Contractual Services		259,397	741,600	838,827
Vehicle Equivelent Unit Charge		1,012	2,590	2,533
Cost Allocation Charges		0	0	0
Risk Management Charges		24,442	68,587	58,741
Commodities		157,228	84,868	84,958
Capital Outlay		0	0	0
Losses		412	0	0
Intrafund Transfer Exp		19,648	0	63,000
Interfund Transfer		0	0	0
Transfer to Equipment Reserve		42,400	6,900	6,900
Transfers to Fleet Equipment Reserve		8,500	8,500	8,500
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**9,811,398**	**10,955,063**	**12,043,905**
Sheriff				
Salaries & Employee Benefits		38,904,094	70,306,884	72,982,161
Contractual Services		11,652,393	14,616,690	15,471,294
Cost Allocation Charges		0	0	0
Risk Management Charges		989,914	1,162,790	1,291,988
Commodities		3,299,501	3,733,177	3,794,099
Capital Outlay		812,852	469,500	734,500
Losses		933	500	500
Intrafund Transfer Exp		0	0	0
Transfer to Equipment Reserve		190,989	190,000	190,000
Transfer to Capital Projects Fund		0	930,000	805,000
	TOTAL	**55,850,676**	**91,409,541**	**95,269,542**

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget General Fund		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Elections/Registrations				
Salaries & Employee Benefits		3,371,110	2,300,970	2,887,684
Contractual Services		1,997,451	1,713,250	2,501,675
Vehicle Equivelent Unit Charge		451	326	321
Cost Allocation Charges		0	0	0
Risk Management Charges		12,266	16,339	21,150
Commodities		662,195	125,367	155,506
Capital Outlay		488,750	10,189	10,189
Losses		73	0	0
Intrafund Transfer Exp		0	0	0
Transfer to Equipment Reserve		21,000	1,000	1,000
Transfers to Fleet Equipment Reserve		4,000	4,000	4,000
Transfer to Capital Project		0	567,120	0
	TOTAL	**6,557,296**	**4,738,561**	**5,581,525**
Appraiser		3268752	(3,288,544)	
Salaries & Employee Benefits		6,896,088	6,815,798	7,092,995
Contractual Services		296,689	544,303	525,255
Vehicle Equivelent Unit Charge		6,307	7,229	6,084
Cost Allocation Charges		0	0	0
Risk Management Charges		20,659	24,796	30,607
Commodities		18,182	33,222	52,270
Capital Outlay		0	0	0
Losses		0	0	0
Intrafund Transfer		0	0	0
Transfer to Equipment Reserve		44,623	4,623	4,623
Transfers to Fleet Equipment Reserve		29,000	9,000	9,000
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**7,311,548**	**7,438,971**	**7,720,834**
Motor Vehicle				
Salaries & Employee Benefits		4,371,938	4,840,677	4,864,502
Contractual Services		740,852	571,520	673,135
Vehicle Equivelent Unit Charge		489	0	0
Cost Allocation Charges		465,639	407,086	441,912
Risk Management Charges		0	0	0
Commodities		52,883	32,527	32,527
Capital Outlay		0	0	0
Losses		65	0	0
Intrafund Transfers		0	0	0
Transfer to Equipment Reserve		25,000	14,292	25,000
Transfers to Fleet Equipment Reserve		0	0	0
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**5,656,866**	**5,866,102**	**6,037,076**

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget General Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Treasury, Taxation & Vehicles			
Salaries & Employee Benefits	3,295,134	3,327,466	3,567,977
Contractual Services	328,015	372,640	381,115
Cost Allocation Charges	0	0	0
Risk Management Charges	7,617	9,962	30,770
Commodities	26,129	31,829	30,479
Capital Outlay	0	1,249	1,249
Losses	0	250	0
Debt Service	0	0	0
Intrafund Transfers	0	0	0
Transfer to Equipment Reserve	10,321	0	0
Transfer to Capital Projects Fund	0	0	0
TOTAL	**3,667,216**	**3,743,396**	**4,011,590**
Financial Management and Administration			
Salaries & Employee Benefits	3,741,612	3,813,302	3,912,186
Contractual Services	1,199,217	1,857,787	1,647,782
Cost Allocation Charges	0	0	0
Risk Management Charges	23,400	27,570	16,735
Commodities	41,451	98,872	98,872
Capital Outlay	0	0	0
Losses	148	1,439	1,439
Intrafund Transfer	0	0	0
Transfer to Equipment Reserve	10,000	0	0
Transfer to Capital Projects Fund	238,390	0	0
TOTAL	**5,254,218**	**5,798,970**	**5,677,014**
Budget & Financial Planning			
Salaries & Employee Benefits	1,275,580	1,414,811	1,487,101
Contractual Services	10,832	31,940	31,940
Cost Allocation Charges	0	0	0
Risk Management Charges	2,261	3,142	4,097
Commodities	2,975	6,402	6,402
Capital Outlay	0	0	0
Losses	0	0	0
Intrafund Transfer	0	0	0
Transfer to Equipment Reserve	11,028	3,928	3,928
Transfer to Capital Projects Fund	0	0	0
TOTAL	**1,302,676**	**1,460,223**	**1,533,468**
Countywide Support			
Salaries & Employee Benefits	53,440,659	7,602,000	8,072,000
Contractual Services	57,463,427	72,452,419	64,476,121
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	11,545,000	120,000	120,000
Capital Outlay	591,429	0	0
Losses	230,654	0	0
Lease Payments to PBC	8,030,474	6,033,968	8,509,471
Debt Service	0	0	0
Intrafund Transfers	2,296,290	735,535	735,535
Interfund Transfers	9,641,503	1,032,131	2,000,000
Transfer to Transportation Fund	6,175,570	6,823,839	6,992,026
Transfer to Capital Projects Fund	1,740,000	0	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget General Fund		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
	TOTAL	**151,155,006**	**94,799,892**	**90,905,153**
Public Safety Sales Tax				
Salaries & Employee Benefits		0	0	0
Contractual Services		36,876	151,200	0
Cost Allocation Charges		0	0	0
Risk Management Charges		0	0	0
Commodities		0	0	0
Capital Outlay		0	0	0
Losses		0	0	0
Transfer to Equipment Reserve		0	0	0
Interfund Transfer		23,527,302	22,514,700	25,196,121
	TOTAL	**23,564,178**	**22,665,900**	**25,196,121**

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget General Fund		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Public Safety Sales Tax 2				
Salaries & Employee Benefits		0	0	0
Contractual Services		0	0	0
Cost Allocation Charges		0	0	0
Risk Management Charges		0	0	0
Commodities		0	0	0
Capital Outlay		0	0	0
Losses		0	0	0
Lease Payments to PBC		9,283,402	8,176,479	9,061,694
Interfund Transfer		14,195,223	13,333,141	16,128,950
	TOTAL	**23,478,625**	**21,509,620**	**25,190,644**
Public Safety Sales Tax 3				
Salaries & Employee Benefits		0	0	0
Contractual Services		0	0	0
Cost Allocation Charges		0	0	0
Risk Management Charges		0	0	0
Commodities		0	0	0
Capital Outlay		0	0	0
Losses		0	0	0
Lease Payments to PBC		11,975,750	18,001,000	25,898,500
Interfund Transfer		0	0	0
	TOTAL	**11,975,750**	**18,001,000**	**25,898,500**
Extension Council				
Salaries & Employee Benefits		0	0	0
Contractual Services		844,935	871,652	899,858
Cost Allocation Charges		0	0	0
Risk Management Charges		2,606	3,572	4,621
Commodities		0	0	0
Capital Outlay		0	0	0
Losses		0	0	0
Transfer to Equipment Reserve		0	0	0
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**847,541**	**875,224**	**904,479**
Fair				
Salaries & Employee Benefits		0	0	0
Contractual Services		89,561	89,561	89,561
Cost Allocation Charges		0	0	0
Risk Management Charges		0	0	0
Commodities		0	0	0
Capital Outlay		0	0	0
Losses		0	0	0
Transfer to Equipment Reserve		0	0	0
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**89,561**	**89,561**	**89,561**
Heritage Trust				
Salaries & Employee Benefits		0	0	0
Contractual Services		0	30,000	30,000
Cost Allocation Charges		0	0	0
Risk Management Charges		0	0	0
Commodities		0	0	0
Capital Outlay		0	0	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget General Fund		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Losses		0	0	0
Transfer to Equipment Reserve		0	0	0
Intrafund Transfer Exp		410,473	420,064	550,037
	TOTAL	**410,473**	**450,064**	**580,037**
Economic Development Programs				
Salaries & Employee Benefits		0	0	0
Contractual Services		982,175	982,175	1,132,175
Cost Allocation Charges		0	0	0
Risk Management Charges		0	0	0
Commodities		0	0	0
Capital Outlay		0	0	0
Losses		0	0	0
Transfer to Equipment Reserve		0	0	0
Intrafund Transfer Exp		0	0	0
	TOTAL	**982,175**	**982,175**	**1,132,175**

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget General Fund		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Human Resources				
Salaries & Employee Benefits		2,954,329	2,958,291	3,129,682
Contractual Services		229,849	237,563	285,388
Cost Allocation Charges		0	0	0
Risk Management Charges		6,062	7,486	9,767
Commodities		19,518	33,819	43,719
Capital Outlay		26,895	5,000	5,000
Losses		401	0	0
Transfer to Equipment Reserve		13,580	1,580	1,580
Transfer to Capital Projects Fund		47,430	0	0
	TOTAL	**3,298,064**	**3,243,739**	**3,475,136**
Legal				
Salaries & Employee Benefits		1,921,707	2,151,087	2,211,671
Contractual Services		17,781	79,175	57,975
Cost Allocation Charges		0	0	0
Risk Management Charges		3,746	4,522	5,839
Commodities		37,830	25,760	46,960
Capital Outlay		0	0	0
Losses		0	0	0
Transfer to Equipment Reserve		9,954	1,954	1,954
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**1,991,018**	**2,262,498**	**2,324,399**
Facilities				
Salaries & Employee Benefits		13,300,402	14,633,211	15,196,571
Contractual Services		7,956,830	9,662,027	9,594,923
Vehicle Equivelent Unit Charge		44,222	67,020	65,262
Cost Allocation Charges		0	0	0
Risk Management Charges		61,708	79,719	114,339
Commodities		716,576	1,722,299	1,754,177
Capital Outlay		14,950	57,943	65,954
Losses		470	0	0
Interfund Transfer		50,000	50,000	50,000
Intrafund Transfer		4,818,730	5,344,330	5,377,514
Transfer to Equipment Reserve		31,000	2,000	2,000
Transfer to Capital Projects Fund		3,727,252	2,000,000	4,241,000
		30,722,140	**33,618,549**	**36,461,740**
Department of Technology & Innovation				
Salaries & Employee Benefits		13,411,582	13,901,129	14,395,287
Contractual Services		3,032,440	3,479,307	4,326,736
Vehicle Equivelent Unit Charge		476	276	103
Cost Allocation Charges		0	0	0
Risk Management Charges		32,575	40,243	43,719
Commodities		54,663	147,150	216,150
Capital Outlay		0	0	0
Losses		225	0	0
Interfund Transfer		3,000	3,000	3,000
Transfer to Equipment Reserve		40,000	455,000	496,925
Transfer to Capital Projects Fund		1,051,982	658,250	5,141,995
		17,626,943	**18,684,355**	**24,623,915**

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget General Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Planning & Contractor Licensing			
Salaries & Employee Benefits	1,931,635	3,992,326	4,098,103
Contractual Services	420,260	17,063,597	17,227,513
Vehicle Equivelent Unit Charge	1,970	2,804	3,903
Cost Allocation Charges	100,000	100,000	100,000
Risk Management Charges	6,693	10,153	17,466
Commodities	64,835	393,076	386,101
Capital Outlay	0	3,000	3,000
Losses	0	0	0
Interfund Transfer	0	100,000	100,000
Transfer to Equipment Reserve	12,435	1,435	1,435
Transfer to Fleet Equipment Reserve	20,000	20,000	24,000
Transfer to Capital Projects Fund	0	0	0
TOTAL	**2,557,828**	**21,686,391**	**21,961,521**
Aging and Human Services			
Salaries & Employee Benefits	6,468,376	4,813,618	4,934,519
Contractual Services	15,655,152	2,621,165	3,143,200
Vehicle Equivelent Unit Charge	6,399	9,758	9,192
Cost Allocation Charges	0	0	0
Risk Management Charges	22,359	27,146	30,761
Commodities	651,649	907,838	910,408
Capital Outlay	157,320	51,000	26,000
Losses	187	0	0
Interfund Transfer	76,559	0	0
Transfer to Equipment Reserve	28,000	13,000	13,000
Interfund Transfer	0	0	0
Intrafund Transfer Exp	640,349	346,353	346,353
Transfer to Fleet Equipment Reserve	12,000	12,000	8,000
Transfer to Capital Projects Fund	0	0	0
TOTAL	**23,718,350**	**8,801,878**	**9,421,433**
Med-Act			
Salaries & Employee Benefits	17,943,509	23,742,049	26,998,444
Contractual Services	2,229,403	2,324,550	950,650
Vehicle Equivelent Unit Charge	0	0	225,000
Cost Allocation Charges	0	0	0
Risk Management Charges	62,028	80,780	131,193
Commodities	1,306,021	1,179,891	1,252,191
Capital Outlay	64	0	0
Losses	2,216	2,000	3,000
Transfer to Equipment Reserve	1,160,079	1,677,079	1,931,949
Intrafund Transfer Exp	0	0	0
Transfer to Fleet Equipment Reserve	275,000	225,000	0
Transfer to Capital Projects Fund	635,000	1,030,000	0
TOTAL	**23,613,320**	**30,261,349**	**31,492,427**
Emergency Management &Communications			
Salaries & Employee Benefits	5,017,662	5,452,342	5,063,654
Contractual Services	97,280	585,430	609,345
Vehicle Equivelent Unit Charge	8,024	7,376	7,031
Cost Allocation Charges	0	0	0
Risk Management Charges	22,414	27,374	35,122
Commodities	83,576	128,372	128,372

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget
General Fund

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Capital Outlay	0	0	0
Losses	0	0	0
Transfer to Equipment Reserve	195,000	155,000	155,000
Intrafund Transfer Exp	0	0	0
Transfer to Fleet Equipment Reserve	9,029	9,029	9,029
Transfer to Capital Projects Fund	231,500	0	0
TOTAL	**5,664,485**	**6,364,923**	**6,007,553**

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget General Fund		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Corrections				
Salaries & Employee Benefits		21,813,812	21,648,788	21,983,353
Contractual Services		3,078,723	6,963,912	6,940,870
Vehicle Equivelent Unit Charge		65,859	74,530	76,412
Cost Allocation Charges		0	0	0
Risk Management Charges		215,167	263,122	279,431
Commodities		394,548	1,284,817	1,022,021
Capital Outlay		0	0	0
Losses		1,379	5,550	5,550
Transfer to Equipment Reserve		0	0	0
Intrafund Transfer Exp		230,173	0	55,000
Transfer to Mental Health Fund		491,665	581,000	621,000
Interfund Transfer		0	0	0
Transfer to Fleet Equipment Reserve		160,552	160,552	160,552
Transfer to Capital Projects Fund		0	946,250	0
	TOTAL	**26,451,878**	**31,928,521**	**31,144,189**
District Courts				
Salaries & Employee Benefits		1,652,395	1,274,998	1,297,218
Contractual Services		2,591,295	4,233,354	4,266,887
Cost Allocation Charges		0	0	0
Risk Management Charges		33,186	130,397	149,716
Commodities		339,157	182,050	182,050
Capital Outlay		0	0	0
Losses		479	8,100	8,100
Transfer to Equipment Reserve		134,030	3,000	3,000
Intrafund Transfer Exp		38,625	0	0
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**4,789,167**	**5,831,899**	**5,906,971**
District Court Trustee				
Salaries & Employee Benefits		1,082,122	1,343,348	1,384,067
Contractual Services		25,431	123,425	123,425
Cost Allocation Charges		85,000	85,000	85,000
Risk Management Charges		2,435	2,897	7,416
Commodities		10,225	24,798	24,798
Capital Outlay		0	0	0
Losses		60	68,787	68,787
Transfer to Equipment Reserve		0	0	0
Intrafund Transfer Exp		0	0	0
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**1,205,273**	**1,648,255**	**1,693,493**
JIMS				
Salaries & Employee Benefits		2,902,109	3,291,144	3,468,858
Contractual Services		1,163,543	1,533,228	1,903,215
Cost Allocation Charges		0	0	0
Risk Management Charges		6,457	13,352	33,177
Commodities		303,595	265,063	341,636
Capital Outlay		69,916	0	0
Losses		0	0	0
Transfer to Equipment Reserve		151,418	507,418	503,718
Intrafund Transfer Exp		0	0	0
Transfer to Capital Projects Fund		1,130,000	522,990	1,015,000

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget
General Fund

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
TOTAL	**5,727,038**	**6,133,195**	**7,265,604**

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget General Fund		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Courts Law Library				
Salaries & Employee Benefits		241,956	341,814	351,612
Contractual Services		0	0	0
Cost Allocation Charges		0	0	0
Risk Management Charges		2,184	8,741	4,138
Commodities		0	0	0
Capital Outlay		0	0	0
Losses		0	0	0
Transfer to Equipment Reserve		0	0	0
Intrafund Transfer Exp		0	0	0
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**244,140**	**350,555**	**355,750**
Museums				
Salaries & Employee Benefits		0	681,587	708,211
Contractual Services		825,239	233,789	233,789
Cost Allocation Charges		0	600,126	604,676
Risk Management Charges		10,564	14,553	18,667
Commodities		0	24,685	24,685
Capital Outlay		0	0	0
Losses		0	0	0
Transfer to Equipment Reserve		0	8,825	8,825
Intrafund Transfer Exp		0	0	0
Transfer to Capital Projects Fund		0	0	0
	TOTAL	**835,803**	**1,563,565**	**1,598,853**
TOTAL EXPENDITURES		461,597,664	469,054,150	682,080,125
Unreserved Fund Balance, December 31		187,282,503	184,454,531	xxxxxxxxxxxx
Reserved Fund Balance, December 31		0	17,128,082	xxxxxxxxxxxx
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	682,080,125
			TAX REQUIRED	158,788,501
			Delinquency Computation	3,406,086
			Amount of 2021 Ad Valorem Tax	162,194,587

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget Public Works Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	4,769,003	4,026,549	1,526,549
Reserved Fund Balance, January 1	0	1,323,881	2,500,000
Total Fund Balance, January 1	4,769,003	5,350,430	4,026,549
Receipts:			
Ad Valorem Tax	14,183,425	13,366,307	xxxxxxxxxxxxxxx
Delinquent Tax	116,450	129,228	209,656
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	1,376,903	1,362,833	1,268,114
Watercraft Tax	2,541	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	5,926	6,137	5,965
16/20M Vehicle Tax	1,901	1,925	2,184
Commercial Vehicle Tax	29,041	27,976	22,141
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	22,275	22,783	19,162
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	12,050,752	12,319,866	12,732,467
Licenses & Permits	25,150	10,925	11,142
Charges for Service	92,065	42,852	43,709
Miscellaneous	34,376	38,217	38,921
Use of Assets	28,834	26,714	27,309
Interfund Transfers	4,202,878	1,630,436	1,630,436
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	32,172,517	28,986,199	16,011,206
RESOURCES AVAILABLE	36,941,520	34,336,629	20,037,755
Expenditures:			
Salaries & Employee Benefits	5,365,283	5,501,856	5,591,649
Contractual Services	2,217,993	2,542,016	2,522,016
Unclassified Contractual Services	0	0	1,526,549
Cost Allocation Charges	997,177	1,062,996	1,120,843
Risk Management Charges	48,388	52,889	79,065
Commodities	1,522,259	1,706,374	1,723,741
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	1,101,902	1,079,231	1,009,896
Interfund Transfer	20,338,088	18,364,718	21,259,344
TOTAL EXPENDITURES	31,591,090	30,310,080	34,833,103
Unreserved Fund Balance, December 31	4,026,549	1,526,549	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	1,323,881	2,500,000	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	34,833,103
		TAX REQUIRED	14,795,348
		Delinquency Computation	317,367
		Amount of 2021 Ad Valorem Tax	15,112,715

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget Risk Management Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	1,767,316	1,572,610	1,572,610
Reserved Fund Balance, January 1	84,926	194,706	0
Total Fund Balance, January 1	1,852,242	1,767,316	1,572,610
Receipts:			
Ad Valorem Tax	0	(1)	xxxxxxxxxxxxxxx
Delinquent Tax	3	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	2,812,629	3,740,475	4,600,680
Miscellaneous	42,366	12,425	12,425
Use of Assets	0	0	0
Interfund Transfers	0	0	1,000,000
Intrafund Transfers	2,113,985	3,485,387	4,558,364
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	9,423	2,028	2,386
TOTAL RECEIPTS	4,978,406	7,240,314	10,173,855
RESOURCES AVAILABLE	6,830,648	9,007,630	11,746,465
Expenditures:			
Salaries & Employee Benefits	433,279	490,809	504,008
Contractual Services	2,509,373	3,433,744	5,086,459
Unclassified Contractual Services	0	0	1,572,610
Cost Allocation Charges	0	0	0
Risk Management Charges	1,005	1,093	1,380
Commodities	2,141	19,972	19,972
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	2,113,985	3,485,387	4,558,364
Vehicle Equivelent Charges	349	815	472
Interfund Transfer	3,200	3,200	3,200
TOTAL EXPENDITURES	5,063,332	7,435,020	11,746,465
Unreserved Fund Balance, December 31	1,572,610	1,572,610	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	194,706	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	11,746,465
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget Stream Maintenance Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	6,851	7,609	7,609
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	6,851	7,609	7,609
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	758	5,000	5,000
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	758	5,000	5,000
RESOURCES AVAILABLE	7,609	12,609	12,609
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	0
Unclassified Contractual Services	0	0	7,609
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	5,000	5,000
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	0	5,000	12,609
Unreserved Fund Balance, December 31	7,609	7,609	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	12,609
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
Johnson County 2022

Adopted Budget

911 Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	7,060,585	6,355,681	5,650,777
Reserved Fund Balance, January 1	776	704,904	704,904
Total Fund Balance, January 1	7,061,361	7,060,585	6,355,681
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Other Taxes	5,238,136	5,395,281	5,557,139
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	3,619	0	0
Reimbursement From Other Funds	0	0	0
Intrafund Transfers	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	75,049	16,150	19,000
TOTAL RECEIPTS	5,316,804	5,411,431	5,576,139
RESOURCES AVAILABLE	12,378,165	12,472,016	11,931,820
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	4,291,912	4,450,131	4,591,839
Unclassified Contractual Services	0	0	5,650,777
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	223,740	822,300	822,300
Capital Outlay	0	0	0
Losses	0	0	0
Intrafund Transfers	0	0	0
Transfer to General Fund Exp	0	0	0
Transfer to Capital Project	801,928	741,179	788,364
Interest Payments	0	102,725	78,540
TOTAL EXPENDITURES	5,317,580	6,116,335	11,931,820
Unreserved Fund Balance, December 31	6,355,681	5,650,777	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	704,904	704,904	xxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget Public Health Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	2,552,212	6,205,114	5,255,479
Reserved Fund Balance, January 1	0	823,505	949,635
Total Fund Balance, January 1	2,552,212	7,028,619	6,205,114
Receipts:		98,746	
Ad Valorem Tax	10,455,367	11,484,407	xxxxxxxxxxxxxxx
Delinquent Tax	49,806	55,386	90,518
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	856,959	1,004,632	1,090,382
Watercraft Tax	1,596	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	3,695	4,524	5,130
16/20M Vehicle Tax	1,153	1,419	1,370
Commercial Vehicle Tax	18,042	20,623	19,038
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	13,720	16,794	16,476
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	3,767,112	4,894,105	5,935,500
Licenses & Permits	736,982	827,700	856,866
Charges for Service	1,011,682	1,611,555	1,770,804
Miscellaneous	337,920	390,657	309,567
Use of Assets	0	0	0
Interfund Transfers	2,904,178	0	0
Intrafund Transfers	346,406	498,647	495,587
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	20,504,618	20,810,449	10,591,238
RESOURCES AVAILABLE	23,056,830	27,839,068	16,796,352
Expenditures:			
Salaries & Employee Benefits	7,576,298	13,901,918	14,890,332
Contractual Services	1,638,504	1,717,852	1,849,090
Unclassified Contractual Services	0	0	5,255,479
Cost Allocation Charges	2,495,811	3,082,678	3,208,780
Risk Management Charges	53,620	94,262	125,239
Commodities	3,539,025	2,114,411	2,646,618
Capital Outlay	110,598	0	82,000
Debt Service	0	0	0
Losses	3,654	36,786	35,686
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	346,407	484,123	494,507
Vehicle Equivelent Charges	11,138	20,018	18,089
Interfund Transfer	253,156	181,906	195,541
TOTAL EXPENDITURES	16,028,211	21,633,954	28,801,361
Unreserved Fund Balance, December 31	6,205,114	5,255,479	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	823,505	949,635	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	28,801,361
		TAX REQUIRED	12,005,009
		Delinquency Computation	257,513
		Amount of 2021 Ad Valorem Tax	12,262,522

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget County Bond & Interest Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	922,765	709,315	699,315
Reserved Fund Balance, January 1	66,542	213,450	10,000
Total Fund Balance, January 1	989,307	922,765	709,315
Receipts:			
Ad Valorem Tax	1,673,637	1,451,995	xxxxxxxxxxxxxxx
Delinquent Tax	14,967	16,589	26,798
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	127,027	160,825	137,388
Watercraft Tax	282	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	572	724	646
16/20M Vehicle Tax	42	227	242
Commercial Vehicle Tax	2,558	3,301	2,399
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	15,430	23,489	22,651
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	121	0	0
Use of Assets	0	0	0
Interfund Transfers	376,842	86,325	84,075
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	2,211,478	1,743,475	274,199
RESOURCES AVAILABLE	3,200,785	2,666,240	983,514
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	698	10,000	10,000
Unclassified Contractual Services	0	0	699,315
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	2,277,322	1,946,925	1,958,250
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	2,278,020	1,956,925	2,667,565
Unreserved Fund Balance, December 31	709,315	699,315	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	213,450	10,000	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	2,667,565
		TAX REQUIRED	1,684,051
		Delinquency Computation	36,124
		Amount of 2021 Ad Valorem Tax	1,720,175

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget Controlled Substance Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	174,356	99,517	21,263
Reserved Fund Balance, January 1	0	78,254	78,254
Total Fund Balance, January 1	174,356	177,771	99,517
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	1,635	10,000	10,000
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	1,780	383	451
TOTAL RECEIPTS	3,415	10,383	10,451
RESOURCES AVAILABLE	177,771	188,154	109,968
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	88,637	88,705
Unclassified Contractual Services	0	0	21,263
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	0	88,637	109,968
Unreserved Fund Balance, December 31	99,517	21,263	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	78,254	78,254	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	109,968
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget
Park Employee Benefit Fund

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	4,458,908	4,685,289	4,698,185
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	4,458,908	4,685,289	4,698,185
Receipts:			
Ad Valorem Tax	5,629,713	5,222,592	xxxxxxxxxxxxxxx
Delinquent Tax	30,579	33,795	55,252
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	578,128	540,151	496,123
Watercraft Tax	1,094	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	2,541	2,433	2,334
16/20M Vehicle Tax	885	759	927
Commercial Vehicle Tax	12,518	11,085	8,662
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	9,723	9,012	7,497
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	128,346	500	850
Licenses & Permits	0	0	0
Charges for Service	353,025	1,221,687	1,358,872
Miscellaneous	125,298	1,746,653	116,846
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	1,600,000
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	6,871,850	8,788,667	3,647,363
RESOURCES AVAILABLE	11,330,758	13,473,956	8,345,548
Expenditures:			
Salaries & Employee Benefits	6,533,718	8,574,466	8,452,828
Contractual Services	24,257	39,700	40,000
Unclassified Contractual Services	0	0	4,698,185
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	87,494	43,500	43,350
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	118,105	137,296
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	6,645,469	8,775,771	13,371,659
Unreserved Fund Balance, December 31	4,685,289	4,698,185	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	13,371,659
		TAX REQUIRED	5,026,111
		Delinquency Computation	107,812
		Amount of 2021 Ad Valorem Tax	5,133,923

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget Park Enterprise Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	5,541,601	5,945,581	5,945,581
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	5,541,601	5,945,581	5,945,581
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	3,628,495	66,305	65,000
Licenses & Permits	520	2,500	4,050
Charges for Service	13,329,590	25,788,856	26,688,096
Miscellaneous	2,214,126	3,212,600	3,202,328
Use of Assets	29,286	75,770	75,770
Interfund Transfers	0	53,335	88,078
Intrafund Transfers	5,106	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	19,207,123	29,199,366	30,123,322
RESOURCES AVAILABLE	24,748,724	35,144,947	36,068,903
Expenditures:			
Salaries & Employee Benefits	12,238,467	13,441,751	14,726,959
Contractual Services	4,342,895	11,192,824	11,454,045
Unclassified Contractual Services	0	0	5,945,581
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	1,574,970	4,483,700	3,827,145
Capital Outlay	(3,273)	0	0
Debt Service	0	0	0
Losses	26,125	8,750	10,150
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	5,106	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	618,853	72,341	105,023
TOTAL EXPENDITURES	18,803,143	29,199,366	36,068,903
Unreserved Fund Balance, December 31	5,945,581	5,945,581	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	36,068,903
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget Wastwater SRCFP Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	118,043,912	141,523,228	136,523,228
Reserved Fund Balance, January 1	0	0	5,000,000
Total Fund Balance, January 1	118,043,912	141,523,228	141,523,228
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	378,261	437,750	437,750
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	188,477	0	0
Licenses & Permits	0	0	0
Charges for Service	61,231,295	66,028,500	79,724,500
Miscellaneous	21,319,206	0	0
Bond Proceeds	88,346,025	80,000,000	40,000,000
Use of Assets	0	0	0
Interfund Transfers	73,253	0	0
Intrafund Transfers	7,837,724	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	2,560,681	212,500	250,000
TOTAL RECEIPTS	181,934,922	146,678,750	120,412,250
RESOURCES AVAILABLE	299,978,834	288,201,978	261,935,478
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	554,099	200,000	200,000
Unclassified Contractual Services	0	0	136,523,228
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	65,778,779	45,182,916	45,310,129
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	91,415,918	100,595,745	79,200,000
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	706,810	700,089	702,121
TOTAL EXPENDITURES	158,455,606	146,678,750	261,935,478
Unreserved Fund Balance, December 31	141,523,228	136,523,228	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	5,000,000	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	261,935,478
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2021 Ad Valorem Tax	0

WORKERS' COMPENSATION SELF-INSURANCE

K.S.A. 44-505B	2020 Actual
Unres Fund Bal. January 1	7,518,215
Charges to Departments	2,557,418
Claims Received	0
Transfers	0
Miscellaneous Reimbursement	13,225
Interest on Idle Funds	76,560
RESOURCES AVAILABLE	10,165,418
Expenditures:	
Contractual Services	1,882,772
Commodities	0
Capital Outlay	0
Losses	0
Intrafund Transfers	0
TOTAL EXPENDITURES	1,882,772
Unres Fund Bal. December 31	8,282,646

County Clerk Technology Fund

K.S.A. 28-115a	2020 Actual
Unres Fund Bal. January 1	1,076,941
Charges to Departments	
Charges for Services	397,558
Transfers from Capital Fund	0
Miscellaneous Reimbursement	0
Interest on Idle Funds	11,908
Reimburesement	0
RESOURCES AVAILABLE	1,486,407
Expenditures:	
Salaries	0
Contractual Services	14,895
Commodities	1,048
Capital Outlay	0
Transfer to General Fund	0
Transfer to Capital Projects	0
TOTAL EXPENDITURES	15,943
Unres Fund Bal. December 31	1,470,464

Register of Deeds Technology Fund

K.S.A. 28-115a	2020 Actual
Unres Fund Bal. January 1	4,375,564
Charges to Departments	
Charges for Services	1,590,234
Transfers from Capital Fund	0
Miscellaneous Reimbursement	0
Interest on Idle Funds	46,324
RESOURCES AVAILABLE	6,012,122
Expenditures:	
Salaries	0
Contractual Services	325,620
Commodities	29,065
Capital Outlay	0
Transfer to General Fund	123,500
Transfer to Equipment Reserve	0
Transfer to Capital Projects	139,475
TOTAL EXPENDITURES	617,660
Unres Fund Bal. December 31	5,394,462

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget Stormwater Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	2,834,459	2,834,459	2,834,459
Reserved Fund Balance, January 1	304,289	0	0
Total Fund Balance, January 1	3,138,748	2,834,459	2,834,459
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	14,870,212	15,596,349	16,051,956
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	956	0	0
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	474,892	102,192	120,226
TOTAL RECEIPTS	15,346,060	15,698,541	16,172,182
RESOURCES AVAILABLE	18,484,808	18,533,000	19,006,641
Expenditures:			
Salaries & Employee Benefits	439,954	522,146	623,107
Contractual Services	4,344	21,500	21,500
Unclassified Contractual Services	0	0	2,834,459
Cost Allocation Charges	16,776	18,061	19,664
Risk Management Charges	948	1,257	1,588
Commodities	17	2,500	2,500
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	127,878	130,436	130,436
Transfer to Capital Project	15,060,432	15,002,641	15,373,387
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
TOTAL EXPENDITURES	15,650,349	15,698,541	19,006,641
Unreserved Fund Balance, December 31	2,834,459	2,834,459	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
	Total Expenditures and Non-Appropriated Balance		19,006,641
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget Transportation Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	3,221,186	3,221,186	2,991,226
Reserved Fund Balance, January 1	703,291	0	800,000
Total Fund Balance, January 1	3,924,477	3,221,186	3,791,226
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	4,808,671	10,488,434	8,143,172
Licenses & Permits	0	0	0
Charges for Service	295,296	1,039,390	1,070,572
Miscellaneous	169,721	220,000	222,000
Use of Assets	0	0	0
Interfund Transfers	7,347,966	6,823,839	6,992,026
Intrafund Transfers	0	771,000	736,630
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Transfers From Capital Projects	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	12,621,654	19,342,663	17,164,400
RESOURCES AVAILABLE	16,546,131	22,563,849	20,955,626
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	10,527,869	11,090,433	11,410,281
Unclassified Contractual Services	0	0	2,991,226
Cost Allocation Charges	375,200	403,785	459,098
Risk Management Charges	21,089	27,243	36,623
Commodities	973,675	1,338,132	1,351,514
Capital Outlay	151,690	5,105,000	3,831,884
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	1,125,422	733,030	800,000
Transfer to Mental Health Fund	150,000	75,000	75,000
TOTAL EXPENDITURES	13,324,945	18,772,623	20,955,626
Unreserved Fund Balance, December 31	3,221,186	2,991,226	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	800,000	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	20,955,626
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget
Alcohol Tax Fund

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	177,699	177,507	177,507
Reserved Fund Balance, January 1	41,719	192	0
Total Fund Balance, January 1	219,418	177,699	177,507
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	109,743	140,000	140,000
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	0	0	0
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	2,209	475	559
TOTAL RECEIPTS	111,952	140,475	140,559
RESOURCES AVAILABLE	331,370	318,174	318,066
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	85,114	106,547	106,439
Unclassified Contractual Services	0	0	177,507
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	68,557	34,120	34,120
TOTAL EXPENDITURES	153,671	140,667	318,066
Unreserved Fund Balance, December 31	177,507	177,507	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	192	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	318,066
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
Johnson County 2022

Adopted Budget
Prosecuting Attorney Fund

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	17,713	28,882	28,882
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	17,713	28,882	28,882
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	29,000	29,000
Miscellaneous	19,931	0	0
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	19,931	29,000	29,000
RESOURCES AVAILABLE	37,644	57,882	57,882
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	8,762	29,000	29,000
Unclassified Contractual Services	0	0	28,882
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	8,762	29,000	57,882
Unreserved Fund Balance, December 31	28,882	28,882	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	57,882
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget
Weapons Licensure

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	43,777	84,047	84,047
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	43,777	84,047	84,047
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	40,270	26,010	26,530
Charges for Service	0	0	0
Miscellaneous	0	0	0
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	40,270	26,010	26,530
RESOURCES AVAILABLE	84,047	110,057	110,577
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	0	0	0
Unclassified Contractual Services	0	0	84,047
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	0	26,010	26,530
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	0	26,010	110,577
Unreserved Fund Balance, December 31	84,047	84,047	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	110,577
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget
District Attorney Forfeited Property Fund

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	116,093	120,938	120,938
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	116,093	120,938	120,938
			0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	0	0	0
Miscellaneous	10,045	25,000	25,000
Use of Assets	0	0	0
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	1,189	256	301
TOTAL RECEIPTS	11,234	25,256	25,301
RESOURCES AVAILABLE	127,327	146,194	146,239
Expenditures:			
Salaries & Employee Benefits	0	0	0
Contractual Services	3,162	11,539	11,739
Unclassified Contractual Services	0	0	120,938
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	3,227	13,717	13,562
Capital Outlay	0	0	0
Debt Service	0	0	0
Losses	0	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	6,389	25,256	146,239
Unreserved Fund Balance, December 31	120,938	120,938	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	146,239
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget
Wastewater O&M Fund

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	48,272,913	49,970,968	49,082,297
Reserved Fund Balance, January 1	0	7,479,799	888,671
Total Fund Balance, January 1	48,272,913	57,450,767	49,970,968
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	62,573	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	826,328	834,609	834,600
Charges for Service	76,111,446	68,391,244	61,829,829
Miscellaneous	368,316	278,990	279,000
Use of Assets	1,540	1,200	1,200
Interfund Transfers	0	0	0
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	294,358	76,500	90,000
TOTAL RECEIPTS	77,664,561	69,582,543	63,034,629
RESOURCES AVAILABLE	125,937,474	127,033,310	113,005,597
Expenditures:			
Salaries & Employee Benefits	19,026,192	21,919,591	22,521,994
Contractual Services	39,337,121	42,107,398	26,406,306
Unclassified Contractual Services	0	0	49,082,297
Cost Allocation Charges	3,999,386	4,369,283	3,915,190
Risk Management Charges	248,952	343,737	787,850
Commodities	4,784,986	6,970,812	8,030,551
Capital Outlay	578,559	845,050	1,645,050
Debt Service	0	0	0
Losses	222	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	511,289	506,471	616,359
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	68,486,707	77,062,342	113,005,597
Unreserved Fund Balance, December 31	49,970,968	49,082,297	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	7,479,799	888,671	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	113,005,597
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

Johnson County 2022

Adopted Budget Fleet Operating Fund	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unreserved Fund Balance, January 1	1,798,435	2,000,228	2,000,228
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	1,798,435	2,000,228	2,000,228
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
LAVTR	0	0	0
County City Revenue Sharing	0	0	0
Other Taxes	0	0	0
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	0	0	0
Licenses & Permits	0	0	0
Charges for Service	2,568,773	3,158,920	3,197,926
Miscellaneous	84,630	13,005	13,005
Use of Assets	0	0	0
Interfund Transfers	313,447	366,541	366,541
Intrafund Transfers	0	0	0
Reimbursement From Other Funds	0	0	0
Unencumbered Balance Forward	0	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	2,966,850	3,538,466	3,577,472
RESOURCES AVAILABLE	4,765,285	5,538,694	5,577,700
Expenditures:			
Salaries & Employee Benefits	1,014,623	926,106	950,998
Contractual Services	358,541	453,654	464,604
Unclassified Contractual Services	0	0	2,000,228
Cost Allocation Charges	0	0	0
Risk Management Charges	12,979	14,551	19,150
Commodities	1,378,790	2,044,155	2,042,720
Capital Outlay	0	100,000	100,000
Debt Service	0	0	0
Losses	124	0	0
Transfer to Public Works	0	0	0
Transfer to Capital Project	0	0	0
Transfer to PBC	0	0	0
Intrafund Transfer	0	0	0
Vehicle Equivelent Charges	0	0	0
Interfund Transfer	0	0	0
TOTAL EXPENDITURES	2,765,057	3,538,466	5,577,700
Unreserved Fund Balance, December 31	2,000,228	2,000,228	xxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	5,577,700
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2021 Ad Valorem Tax	0

STATE OF KANSAS
City/County
2022

CAPITAL PROJECTS FUND K.S.A. 44-505B	2020 Actual	
Unres Fund Bal. January 1	110,516,602	old note from Leslie
Revenues:		
Intergovernmental Revenue	3,589,385	
Bond Proceeds	73,794	
Reimbursement		
Fees	0	
Contributions & rental income	0	
Intrafund Transfer	25,306,211	
Transfer from General Fund	8,801,554	
Transfer from Library Fund	1,470,000	
Transfer from Library Building Fund	0	
Transfer from ROD Technology Fund	139,474	
Transfer from County Clerk Tech Fund	0	
Transfer from Public Works	19,262,372	
Transfer from Stormwater Fund	15,060,432	
Transfer from Weapons Licensure Fund	0	
Transfer from Controlled Substance Fund	0	
Transfer from Equipment Reserve Fund	0	
Transfer from 911 Fund	801,928	
Transfer from Public Health Fund	0	
Transfer from Equipment Reserve Fund	0	
Transfer from Transportation Fund	0	
Interest from Idle Funds	0	
RESOURCES AVAILABLE	185,021,752	
Expenditures:		
Salary	0	
Contractual Services	35,924,306	
Commodities	1,522,781	
Capital Outlay	7,186,588	
Transfers Out:		
Transfer to General Fund	2,343,206	
Transfer to Public Works Fund	4,075,000	
Transfer to ROD Technology Fund	54,177	
Transfer to Public Health Fund	46,974	
Transfer to Library Debt Service Fund	737,984	
Intrafund Transfers	25,306,211	
TOTAL EXPENDITURES	77,197,227	old note from Leslie
Unres Fund Bal. December 31	107,824,525	

Schedule of Transfers
(Transfers Between Budgeted Funds)

Fund Transferred From:	Fund Transferred To:	2020 Amount	2021 Amount	2022 Amount	Statute
Wastewater - SRCFP	General Fund Revenue	706,810	700,089	702,121	K.S.A. 10-113
GF-Facilities	General Fund Revenue	4,818,730	5,344,330	5,377,514	N/A
GF-Countywide	Transportation	6,175,570	6,823,839	6,992,026	K.S.A. 75-5051
GF-Corrections	General Fund Revenue	285,173	0	0	N/A
GF-PSST 1	General Fund Revenue	23,527,302	22,514,700	24,387,632	N/A
GF-PSST 2	General Fund Revenue	14,195,223	13,333,141	15,320,459	N/A
GF-Heritage Trust	General Fund Revenue	410,473	420,089	550,037	N/A
GF-County Manager	General Fund Revenue	77,950	77,950	77,950	N/A
GF- Human Services	General Fund Revenue	640,346	346,353	346,353	N/A
GF-District Attorney	General Fund Revenue	19,648	0	0	N/A
GF-Human Services	Mental Health	76,559	0	0	K.S.A. 19-4004
GF-Corrections	Mental Health	491,665	581,000	621,000	K.S.A. 19-4004
General Fund	Mental Health	300,000	0	0	N/A
Mental Health	Mental Health	315,047	0	0	K.S.A. 19-4004
Stormwater	Public Works	127,878	130,436	130,436	K.S.A. 19-3311
Special Alcohol	General Fund Revenue	10,799	15,000	15,000	K.S.A. 65-4060
Special Alcohol	Mental Health	57,758	19,120	19,120	K.S.A. 65-4060
Mental Health	County Bond & Interest	83,425	86,325	84,075	K.S.A. 19-4004
Library Special Use	County Bond & Interest	293,417	0	0	K.S.A.12-1258
Library Operating	General Fund Revenue	2,532,935	3,009,015	2,866,474	K.S.A.12-1258
General Fund	General Fund Revenue	1,650,755	0	0	N/A
Public Health	Public Health	346,407	484,123	494,507	K.S.A. 65-204
Risk Management	Risk Management	2,113,985	2,589,477	4,558,364	K.S.A. 75-6110
Park & Recreation	Park & Recreation	25,000	1,945,597	3,551,903	K.S.A. 19-2876
Park & Recreation Enterprise	Park & Recreation Enterprise	5,106	0	0	K.S.A. 19-2876
Park & Recreation	Park & Recreation	1,510,160	0	0	K.S.A. 19-2876
Developmental Supports	Mental Health	88,535	0	0	N/A
Transportation	Mental Health	150,000	75000	75000	N/A
Developmental Supports	Developmental Supports	148,674	0	0	N/A
GF-Countywide	Airport Fund	0	1,000,000	1,000,000	N/A
Airport	Wastewater SRCFP	73,253	73,253	73,253	N/A
Planning	Planning	0	100,000	100,000	N/A
GF-Countywide	GF-TFM	645,535	735,535	735,535	N/A
Wastewater SRCFP	Wastewater SRCFP	3,063,159	0	0	N/A
General Grants Fund	Public Health	2,850,000	0	0	N/A
Mental Health	Developmental Supports	129,188	86,595	86,595	N/A
Public Health	Mental Health	-	0	0	N/A
Library	Fleet Management	-	41,541	41,541	N/A
General Fund	Fleet Management	275,000	-	-	N/A
General Fund	Risk Management	-	-	1,000,000	N/A
Airport	Airport Fund	3,333	0	0	N/A
District Courts	District Courts	38,625	0	0	N/A
Total Transfers Between Budgeted Funds		68,263,423	60,532,508	69,206,895	
Published in the "Notice of Budget Hearing"		68,263,423	60,532,508	69,206,895	
Differences due to adjustments made after the budget was published.		0	0	0	

Schedule of Transfers
(Transfers Between Budgeted And Non-Budgeted Funds)

Fund Transferred From:	Fund Transferred To:	2020 Amount	2021 Amount	2022 Amount	Statute
ROD Tech Fund	General Fund Revenue	123,500	123,500	123,500	K.S.A. 28-115(b)
GF-BOCC	Equipment Reserves	12,908	2,908	2,908	K.S.A. 19-119
GF-County Manager	Equipment Reserves	24,630	11,630	11,630	K.S.A. 19-119
GF-District Attorney	Equipment Reserves	42,400	6,900	6,900	K.S.A. 19-119
GF-Elections	Equipment Reserves	21,000	1,000	1,000	K.S.A. 19-119
GF-Appraiser	Equipment Reserves	44,623	4,623	4,623	K.S.A. 19-119
GF-TTV - RTA	Equipment Reserves	5,321	0	0	K.S.A. 19-119
GF-TTV/Motor Vehicle	Equipment Reserves	30,000	14,292	25,000	K.S.A. 19-119
GF-FMA	Equipment Reserves	10,000	0	0	K.S.A. 19-119
GF-Budget	Equipment Reserves	11,028	3,928	3,928	K.S.A. 19-119
GF-JIMS	Capital Projects	1,130,000	522,990	1,015,000	K.S.A. 19-120
GF-Human Resources	Equipment Reserves	13,580	1,580	1,580	K.S.A. 19-119
GF-Legal	Equipment Reserves	9,954	1,954	1,954	K.S.A. 19-119
GF-Facilities	Equipment Reserves	31,000	2,000	2,000	K.S.A. 19-119
GF-Facilities	Capital Projects	3,727,252	2,000,000	4,241,000	K.S.A. 19-120
GF-DTI	Capital Projects	1,051,982	658,250	5,141,995	K.S.A. 19-120
GF-DTI	Equipment Reserves	40,000	455,000	477,625	K.S.A. 19-119
GF-Planning	Equipment Reserves	12,435	1,435	1,435	K.S.A. 19-119
GF-Human Services & Aging	Equipment Reserves	28,000	13,000	13,000	K.S.A. 19-119
GF-Med Act	Equipment Reserves	1,160,079	1,677,079	1,931,949	K.S.A. 19-119
GF-Med Act	Capital Projects	635,000	1,030,000	0	K.S.A. 19-120
GF-Emerg. Mgmt. & Comm.	Equipment Reserves	195,000	155,000	155,000	K.S.A. 19-119
GF-Emerg. Mgmt. & Comm.	Capital Projects	231,500	0	0	K.S.A. 19-120
GF-Corrections	Equipment Reserves	0	0	0	K.S.A. 19-119
GF-Courts	Equipment Reserves	134,030	3,000	3,000	K.S.A. 19-119
GF-Museum	Equipment Reserves	0	8,825	8,825	K.S.A. 19-119
GF-Sheriff	Capital Projects	0	930,000	805,000	K.S.A. 19-120
GF-Countywide	Capital Projects	0	0	-	K.S.A. 19-120
Public Works	Capital Projects	19,262,372	16,366,002	19,241,688	K.S.A. 19-120
GF- DTI	Fleet Equipment Reserve	3,000	3,000	3,000	K.S.A. 19-2679
GF-JIMS	Equipment Reserves	151,418	507,418	503,718	K.S.A. 19-119
GF-Facilities	Fleet Equipment Reserve	50,000	50,000	87,635	K.S.A. 19-2679
Developmental Supports	Fleet Equipment Reserve	148,654	148,654	148,654	K.S.A. 19-2679
GF-Planning	Fleet Equipment Reserve	20,000	20,000	24,000	K.S.A. 19-2679
Risk Management	Fleet Equipment Reserve	3,200	3,200	3,200	K.S.A. 19-2679
Mental Health Fund	Fleet Equipment Reserve	110,548	67,873	217,873	K.S.A. 19-2679
GF-Corrections	Fleet Equipment Reserve	160,552	160,552	160,552	K.S.A. 19-2679
GF-DAT	Fleet Equipment Reserve	8,500	8,500	8,500	K.S.A. 19-2679
Public Health	Fleet Equipment Reserve	100,882	74,632	50,632	K.S.A. 19-2679
GF-Elections	Fleet Equipment Reserve	4,000	4,000	4,000	K.S.A. 19-2679
GF-Emerg. Mgmt. & Comm.	Fleet Equipment Reserve	9,029	9,029	9,029	K.S.A. 19-2679
GF-HSD	Fleet Equipment Reserve	12,000	12,000	8,000	K.S.A. 19-2679
Developmental Supports	Equipment Reserves	60,000	0	0	K.S.A. 19-119
Public Works	Equipment Reserves	27,000	0	0	K.S.A. 19-119
Mental Health Fund	Equipment Reserves	0	0	0	K.S.A. 19-119
Library	Fleet Equipment Reserve	41540	-	0	K.S.A. 19-2679
Equipment Reserve Fund	Equipment Reserves	-	-	17,000	K.S.A. 19-119
GF-Sheriff	Equipment Reserves	190,989	190,000	190,000	K.S.A. 19-119

Schedule of Transfers
(Transfers Between Budgeted And Non-Budgeted Funds)

Fund Transferred From:	Fund Transferred To:	2020 Amount	2021 Amount	2022 Amount	Statute
Public Health	Equipment Reserves	152,274	107,274	107,274	K.S.A. 19-119
Park & Recreation	P&R Capital Projects	8,420,341	48,890	62,363	K.S.A. 19-2876
Stormwater	Capital Projects	15,060,432	14,538,876	14,868,372	K.S.A. 19-120
Developer Fees	Capital Projects	-	9,800	9,800	K.S.A. 19-120
Stream Maintenance	Capital Projects	-	5,000	5,000	K.S.A. 19-120
Airport	Airport Capital Projects	1,125,388	99,000	1,772,873	K.S.A. 3-318
Park & Recreation Foundation	Park & Recreation	-	-	-	K.S.A. 19-2876
Capital Projects	General Fund Revenue	2,343,207	-	-	K.S.A. 19-120
Wastewater Capital Projects	Wastewater SRCFP	-	-	-	K.S.A. 19-2752b
Wastewater SRCFP	Wastewater Capital Project	88,352,759	100,834,165	79,200,000	K.S.A. 19-2752b
Wastewater O&M	Wastewater Capital Project	-	-	-	K.S.A. 19-2752b
Transportation	Transportation Capital Proje	-	-	-	K.S.A. 75-5051
Transportation Capital	Transportation	-	-	-	K.S.A. 75-5051
Library General Fund	Capital Projects	1,470,000	2,777,596	3,107,330	K.S.A. 12-1258
Capital Projects	Public Works	4,075,000	1,500,000	-	K.S.A. 19-120
Equipment Reserve Fund	Fleet Fund	38,447	100,000	100,000	K.S.A. 19-2679
Capital Projects	Public Health	54,178	-	-	K.S.A. 19-120
Park & Recreation Enterprise	P&R Capital Projects	618,853	72,341	105,023	K.S.A. 19-2679
911 Fund	Capital Projects	801,928	741,179	788,364	K.S.A. 19-2679
Weapons Licensure	Capital Projects	-	-	-	K.S.A. 75-7c01
Controlled Substance	Capital Projects	-	-	-	K.S.A. 79-5212
Fleet Fund	Fleet Equipment Reserve	-	-	-	K.S.A. 19-2679
Equipment Reserve Fund	General Fund Revenue	935,782	-	-	N/A
Transportation	Capital Projects	-	454,850	800,000	K.S.A. 75-5051
Airport Capital Projects	Airport	-	-	-	K.S.A. 3-318
Public Works	Fleet Equipment Reserve	1,048,716	1,998,716	1,998,716	K.S.A. 19-2679
Park & Recreation Capital Proj.	Park & Recreation	-	43,335	78,078	K.S.A. 19-2876
GF-Countywide	Airport	-	-	-	N/A
Public Health	Capital Projects	-	-	-	K.S.A. 65-204
GF-Appraiser	Fleet Equipment Reserve	29,000	9,000	9,000	K.S.A. 19-2679
GF-Countywide	Airport Capital Projects	6,491,503	0	0	N/A
GF - General	Capital Projects	2,025,820	1,513,370	-	K.S.A. 19-120
RTA-County Clerk Fund	General Fund Revenue	-	292,000	-	N/A
Wastewater O&M	Fleet Equipment Reserve	-	0	-	K.S.A. 19-2679
GF - Med-Act	Fleet Equipment Reserve	-	225,000	-	K.S.A. 19-2679
Total Transfers Between Budgeted and Unbudgeted Funds		162,132,534	150,624,146	137,668,526	
Total of all Transfers		230,395,957	211,156,654	206,875,421	

The above referenced transfers are approved each year through a Resolution by the Johnson County Board of County Commissioners

FY 2020 Budget - Resolution No. 037-19
FY 2021 Budget - Resolution No. 060-20
FY 2022 Budget - Resolution No. 073-21

RESOLUTION NO. 063-21

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF JOHNSON COUNTY, KANSAS, TO EXCEED THE REVENUE NEUTRAL RATE IN THE LEVY OF PROPERTY TAXES IN SUPPORT OF THE BUDGET FOR THE JOHNSON COUNTY TAXING DISTRICT FOR FISCAL YEAR 2022.

*****

At a public hearing of the Board of County Commissioners to consider exceeding the revenue neutral rate for the Johnson County Taxing District for fiscal year 2022, conducted on Monday, August 23, 2021, there came before the Board for consideration the matter of adopting a Resolution to exceed the revenue neutral rate in the levy of property taxes in support of the budget for the Johnson County Taxing District for fiscal year 2022.

The Board, after full consideration, upon a motion duly made, seconded and carried, adopted Resolution No. 063-21 to-wit:

*****

WHEREAS, the Board of County Commissioners is the governing body of Johnson County, a taxing subdivision of the State of Kansas, and has the authority and responsibility to establish and provide necessary and prudent levels of governmental services and public improvements to serve the best interests of the County and its citizens and to preserve the public health, safety and welfare, while exercising fiscal responsibility to minimize the burden of taxation and to ensure the most cost-effective expenditure of public funds; and

WHEREAS, the Board annually adopts a budget for the governmental services of Johnson County, which includes three separate taxing fund districts: the Johnson County Taxing District, the Johnson County Library Taxing District, and the Johnson County Park and Recreation Taxing District; and

WHEREAS, the Board of County Commissioners remains committed to its practice of reducing the tax levy whenever possible and increasing taxes only as prudently advisable to maintain effective governmental services, fund voter-approved projects, or to meet the needs for public improvements; and

WHEREAS, pursuant to 2021 Kansas Senate Bill No. 13 and 2021 Kansas House Bill No. 2104, prior to adopting a proposed budget that will result in a tax rate in excess of the revenue neutral rate, as defined in the legislation, the Board shall publish notice of its proposed intent to exceed the revenue neutral rate, conduct a public hearing and pass a resolution to approve exceeding the revenue neutral rate; and

WHEREAS, pursuant to 2021 Kansas Senate Bill No. 13 and 2021 Kansas House Bill No. 2104, the Board published notice in the Olathe News and on the Johnson County website of its proposed intent to exceed the revenue neutral rate and of the public hearing on the revenue neutral rate; and

WHEREAS, the revenue neutral rate for the Johnson County Taxing District for fiscal year 2022 is 17.940 mills; and

WHEREAS, the Board of County Commissioners has evaluated and determined the level of services and needed expenditures prudently required to fund the fiscal year budget for each and all of the taxing fund districts included within the total budget, and has proposed approval and adoption of a total budget of $1,448,092,247; and

WHEREAS, if approved and adopted as proposed, the budget would include authorized expenditures of $914,496,382 for the County Taxing District; which would require, in addition to other revenue sources, the levy of property taxes for the County

Taxing District in the amount of $227,612,681, at an estimated mill levy of 18.514 mills, which would exceed the revenue neutral rate for the County Taxing District; and

WHEREAS, the Board of County Commissioners held a hearing on August 23, 2021, allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Board of County Commissioners, having heard public comment, has determined that it is in the best interest of Johnson County to exceed the revenue neutral rate for the County Taxing District for fiscal year 2022.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Johnson County, Kansas that the Board hereby approves the levy of property taxes in support of the budget for the County Taxing District for the 2022 budget year that requires a property tax rate exceeding the revenue neutral rate of 17.940 mills.

Adopted this 23rd day of August, 2021.

COUNTY OF JOHNSON SEAL OF THE BOARD OF COMMISSIONERS INC. 1855 STATE OF KANSAS

BOARD OF COUNTY COMMISSIONERS
OF JOHNSON COUNTY, KANSAS

Ed Eilert, Chairman

ATTEST:

Lynda Sader, Deputy County Clerk

APPROVED AS TO FORM:

Peg Trent, Chief Counsel

Approved 5-2 (CO MA)

FILED
AUG 23 2021
DEPUTY COUNTY CLERK
JOHNSON COUNTY KANSAS

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	157,149,354	14,603,479	68,698	22,286	254,970	0
Public Health	11,730,753	1,090,382	5,130	1,370	19,038	
County Building Fund	1,709,229	159,196	749	257	2,780	
Public Works	13,653,020	1,268,114	5,965	2,184	22,141	
Developmental Supports	14,750,849	1,370,610	6,448	2,024	23,930	
Mental Health	20,108,051	1,868,914	8,792	2,589	32,630	
County Bond & Interest	1,483,141	137,388	646	242	2,899	
Library:						
General	34,285,247	3,131,911	13,868	4,711	45,567	
Building/Bond & Interest	3,219,639	293,891	1,301	550	4,276	
Park & Recreation:						
General	30,955,818	2,876,426	13,532	4,097	50,221	
Employee Benefits	5,334,619	496,123	2,334	927	8,662	
TOTAL	294,379,720	27,296,434	127,463	41,237	467,114	0

County Treas Motor Vehicle Estimate 27,296,434

County Treas Recreational Vehicle Estimate 127,463

County Treas 16/20M Vehicle Estimate 41,237

County Treas Commercial Vehicle Tax Estimate 467,114

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.09273

Recreational Vehicle Factor 0.00043

16/20M Vehicle Factor 0.00014

Commercial Vehicle Factor 0.00159

Watercraft Factor 0.00000