**2024 - 2025**
**STATE OF NEBRASKA**
**COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF
**JOHNSON COUNTY**

**This budget is for the Period JULY 1, 2024 through JUNE 30, 2025**

| Contact Information |
|---|
| Auditor of Public Accounts |
| State Capitol, Suite 2303 |
| Telephone: (402) 471-2111 FAX: (402) 471-3301 |
| Website: www.auditors.nebraska.gov |
| Questions - E-Mail: Jeff.Schreier@nebraska.gov |

| Submission Information |
|---|
| **Adopted Budget Due by 9-30-2024** |
| 1. Auditor of Public Accounts ~ Electronically or by mail |
| http://www.auditors.nebraska.gov |
| 2. County Board (SEC. 13-1508), C/O County Clerk |

## The Undersigned Clerk/Board Member Hereby Certifies:

| AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR: | Principal and Interest on Bonds | All Other Purposes | TOTAL |
|---|---|---|---|
| COUNTY GENERAL | | 3,210,099.64 | 3,210,099.64 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total All Funds | 0.00 | 3,210,099.64 | 3,210,099.64 |

## Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2023 through June 30, 2024?

[X] **YES** [ ] **NO**

*If **YES**, please submit Interlocal Agreement Report by September 30th*

## Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2023 through June 30, 2024?

[ ] **YES** [X] **NO**

*If **YES**, please submit Trade Name Report by September 30th*

| | |
|---|---|
| **Total Certified Valuation** | 1,177,308,853 |
| (Certification of Valuations(s) from County Assessor **MUST** be attached) | |

**Outstanding Bonded Indebtedness as of July 1, 2024**

| | |
|---|---|
| Principal | 0.00 |
| Interest | 0.00 |
| **Total Bonded Indebtedness** | 0.00 |

JOHNSON COUNTY

BUDGET MESSAGE

**Johnson County Board of Commissioners have set up the following Petty Cash Funds.**
**Resolution No. 10-17 (Veterans Service) Amount $2500 for Veterans Aid**
**Resolution No. 10-20 (County Attorney) Amount $500 for Drug Enforcement**
**Resolution 17-02 (County Treasurer) Amount $7000 for utilities, postage, services, and misc expenses**
**Resolution 01-16 (County Clerk) Amount of $1500 for witness fees**
**Resolution 16-07 (County Court) Amount $100 for making change for customers.**
**Johnson County is submitting Road, Institutions, Relief, and Noxious Weed budgets within the General Fund.**
**Collection of property taxes will be transfered by the commissioners when needed and to make loans to other departments while waiting to receive reimbursements. Inheritance Tax Funds will be used to cover Attorney and Trial fees, Road projects, and any other unanticipated expenses as deemed appropriate, and for emergencies or any other equipment. It will also be used to fund the Courthouse Improvements until the commissioners choose to issue a bond, at which time the Inheritance Tax fund will be reimbursed. Ambulance and ARPA funds will be kept in special checking accounts in the custody of the County Treasurer. Expenses will be written out of the checking account by the County Treasurer.**

Chairperson of County Board

# JOHNSON COUNTY

## SUMMARY OF ALL FUNDS

| | Actual 2022-2023 (Column 1) | Actual 2023-2024 (Column 2) | **Proposed** 2024-2025 (Column 3) | **Adopted** 2024-2025 (Column 4) |
|---|---|---|---|---|
| **Disbursements and Transfers:** | | | | |
| Operating | 18,637,171.14 | 25,410,426.46 | 26,804,733.11 | 26,804,733.11 |
| Capital Outlay | 5,257,141.45 | 10,882,596.47 | 7,424,063.71 | 7,424,063.71 |
| Debt Service | 345,172.96 | 562,753.18 | 1,876,185.00 | 1,876,185.00 |
| Transfers Out *(Must agree to Transfers In Below)* | 2,778,277.09 | 4,062,684.65 | 3,044,145.49 | 3,044,145.49 |
| Total Disbursements and Transfers | 27,017,762.64 | 40,918,460.76 | 39,149,127.31 | 39,149,127.31 |
| **Balance, Receipts and Transfers:** | | | | |
| Net Fund Balance **(Note 1)** | 16,877,488.42 | 20,263,053.56 | 12,069,179.80 | 12,069,179.80 |
| Intergovernmental Federal | 81,159.35 | 99,955.24 | 153,600.00 | 153,600.00 |
| Intergovernmental State | 2,025,368.22 | 2,340,186.92 | 2,413,822.41 | 2,413,822.41 |
| Intergovernmental Local | 22,924,700.51 | 23,471,972.48 | 27,164,923.78 | 27,164,923.78 |
| Personal and Real Property Taxes | 2,593,822.61 | 2,749,787.71 | 3,210,099.64 | 3,210,099.64 |
| Transfers In *(Must agree to Transfers Out Above)* | 2,778,277.09 | 4,062,684.65 | 3,044,145.49 | 3,044,145.49 |
| Total Resources Available | 47,280,816.20 | 52,987,640.56 | 48,055,771.12 | 48,055,771.12 |
| Balance Forward/Cash Reserve | 20,263,053.56 | 12,069,179.80 | 8,906,643.81 | 8,906,643.81 |
| Cash Reserve Percentage | | | | 31% |

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

**The data shown on this page must be the total of ALL funds shown in the budget document.**

**Note 1:** Must agree to previous column Balance Forward/Cash Reserve Amount.

JOHNSON COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2025

| Functions/Programs | Operating * | Capital Outlay | Debt Service | Other ** | Total Disbursements |
|---|---|---|---|---|---|
| **Governmental:** | | | | | |
| General Government | 764,611.72 | 37,815.00 | | | 802,426.72 |
| Public Safety - Law Enforcement | 1,715,340.06 | 430,309.76 | | | 2,145,649.82 |
| Public Safety - Other | 86,146.00 | 6,500.00 | | | 92,646.00 |
| Public Works - Highways & Roads | 2,621,594.00 | 2,027,522.57 | | | 4,649,116.57 |
| Public Works - Other | 12,950.00 | - | | | 12,950.00 |
| Public Health & Social Services | 42,435.06 | 2,700.00 | | | 45,135.06 |
| Culture and Recreation | 17,747.13 | - | | | 17,747.13 |
| Community Development | - | 232,313.62 | | | 232,313.62 |
| Miscellaneous | 1,170,042.14 | 2,950,817.15 | 1,600,000.00 | 2,767,960.49 | 8,488,819.78 |
| **Business-type Activities:** | | | | | |
| Airport | | | | | - |
| Nursing Home | | | | | - |
| Hospital | 20,284,667.00 | 1,472,109.00 | 276,185.00 | 276,185.00 | 22,309,146.00 |
| Historical Society | | | | | - |
| Solid Waste | | | | | - |
| Museum | | | | | - |
| Other | 89,200.00 | 263,976.61 | | | 353,176.61 |
| Total Disbursements & Transfers | 26,804,733.11 | 7,424,063.71 | 1,876,185.00 | 3,044,145.49 | **39,149,127.31** |

**NOTE:** Total Disbursements must agree to Summary of All Funds

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

**JOHNSON COUNTY**
CORRESPONDENCE INFORMATION

**ENTITY OFFICIAL ADDRESS**
*If no official address, please provide address where correspondence should be sent*

| | |
|---|---|
| NAME | Johnson County |
| ADDRESS | 351 Broadway St |
| CITY & ZIP CODE | Tecumseh 68450 |
| TELEPHONE | 402-335-6300 |
| WEBSITE | johnsoncounty.ne.gov |

| | BOARD CHAIRPERSON | COUNTY CLERK | PREPARER |
|---|---|---|---|
| NAME | Ted Evans Jr | Kathleen Nieveen | Terry Keebler |
| TITLE / FIRM NAME | Chairman | County Clerk | County Assessor |
| TELEPHONE | 402-335-7146 | 402-335-6300 | 402-335-6303 |
| EMAIL ADDRESS | | clerk@johnsoncounty.ne.gov | assessor@johnsoncounty.ne.gov |

For Questions on this form, who should we contact (Please √ one): Contact will be via email if supplied.

- ☐ Board Chairperson
- ☐ Clerk / Treasurer / Superintendent / Other
- ☑ Preparer

**Johnson**
2024-2025 Lid Supporting Schedule

## Calculation of Restricted Funds

| | | | |
|---|---|---|---|
| Total Personal and Real Property Tax Requirements | | (1) | $3,210,099.64 |
| Motor Vehicle Pro-Rate | | (2) | $6,500.00 |
| In-Lieu of Tax Payments | | (3) | $7,534.61 |
| Prior Year Capital Improvements that were excluded from Restricted Funds | | | |
| Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18)) | - | (4) | |
| LESS: Amount Spent During 2023-2024 | - | (5) | |
| LESS: Amount Expected to be spent in Future Budget Years | - | (6) | |
| Amount to be included as restricted funds (CANNOT be a negative number) | | (7) | - |
| Motor Vehicle Tax | | (8) | $194,000.00 |
| Local Option Sales Tax | | (9) | - |
| Transfers of Surplus Tax | | (10) | - |
| Excess Tax Collections Returned to County (Statute 77-1776) | | (11) | - |
| Insurance Premium Tax | | (12) | $19,000.00 |
| Nameplate Capacity Tax | | (13) | - |
| Motor Vehicle Fees | | (14) | $95,000.00 |
| Reimbursement of Indigent Defense Services | | (15) | - |
| License or Occupation Tax (Statute 77-27, 223) | | (16) | - |
| **TOTAL RESTRICTED FUNDS (A)** | | (17) | **$3,532,134.25** |

## Lid Exceptions

| | | | |
|---|---|---|---|
| Capital Improvements (Real Property and Improvements on Real Property) | - | (18) | |
| LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6) | - | (19) | |
| Allowable Capital Improvements | | (20) | - |
| Bonded Indebtedness | | (21) | - |
| Public Facilities Construction Projects (Statutes 72-2031 to 72-2308) | | (22) | - |
| Interlocal Agreements/Joint Public Agency Agreements | | (23) | $1,731,748.94 |
| Public Safety Communication Project (Statute 86-416) | | (24) | - |
| Judgments | | (25) | - |
| Refund of Property Taxes to Taxpayers | | (26) | - |
| Repairs to Infrastructure Damaged by Natural Disaster | | (27) | - |
| | | (28) | |
| **TOTAL LID EXCEPTIONS (B)** | | (29) | **$1,731,748.94** |

**TOTAL RESTRICTED FUNDS**
For Lid Computation
(To Line 11 of the Lid Computation Form)
To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29 (30) **$1,800,385.31**

## Prior Year Restricted Funds Authority

| | | |
|---|---|---|
| Prior Restricted Funds from Line (10) of last year's Lid Form | (1) | $2,408,326.85 |
| Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program. | (2) | - |
| License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount. | (2.1) | - |
| Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1) | (3) | $2,408,326.85 |

## Current Year Allowable Increases

**Base Limitation Percent Increase (2.5%)** 2.50% (4)

**Allowable Growth Per the Assessor Minus 2.5%**

| 2024 Growth per Assessor | / | 2023 Valuation | = | Multiplied times 100 to get % | | |
|---|---|---|---|---|---|---|
| $11,165,778.00 | / | $1,032,355,997.00 | = | 1.08% | 0.00% | (5) |

**Additional One Percent Board Approved Increase**

| # of Board Members voting "Yes" for increase | / | Total # of Members in Governing Body at Meeting | = | Must be at least .75 (75%) of the Governing Body | | |
|---|---|---|---|---|---|---|
| 0 | / | 0 | = | 0.00% | 0.00% | (6) |

- Attach a copy of the Board Minutes Approving the Increase

**Special Election - Voter Approved % Increase** 0.00% (7)

- Please Attach Ballot Sample and Election Results

| | | |
|---|---|---|
| Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7) | (8) | 2.50% |
| Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) | (9) | $60,208.17 |
| Total Restricted Funds Authority = Line (3) + Line (9) | (10) | $2,468,535.02 |
| Less: Restricted Funds from Lid Supporting Schedule | (11) | $1,800,385.31 |
| Total Unused Restricted Funds Authority = Line (10) - Line (11) | (12) | $668,149.71 |

**Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.**

# JOHNSON COUNTY
2024-2025 Capital Improvement Lid Exceptions

| Description of Capital Improvement | Amount Budgeted |
|---|---|
| **Total - Must agree to Line 18 on Lid Support Form** | **$0.00** |

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

## Reporting Period July 1, 2023 through June 30, 2024

## Johnson County

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|---|---|---|---|
| Gage County | 2-23-200 Auto Renew | Bailiff Reimbursement | $8,100.00 |
| Pawnee County | Indefinite | Emergency Manager | $23,680.00 |
| Region V Services | 7/1/23 | EPC | $10,000.00 |
| Johnson County Central | Indefinite | Fuel | $325,000.00 |
| City of Tecumseh | Indefinite | Handi Bus | $3,000.00 |
| NIRMA | 7-1-23 to 6-30-24 | Insurance | $105,000.00 |
| State Extension Office | 9-10-2007 Auto Renew | Office Budget | $40,528.80 |
| State of Nebraska | Indefinite | Probation Services | $4,218.14 |
| Tecumseh Rural Fire | 6/1/2021 | Rent/Utilities | $4,800.00 |
| Blue Rivers Area Agency on Aging | Indefinite | Services | $700.00 |
| Region V Systems | 8/15/1974 Auto Renew | Services | $13,223.00 |
| SE NE Dev. District | 1974-Auto Renew | Services | $7,001.00 |
| Pawnee County | Indefinite | Sheriff/Jail | $1,185,298.00 |
| Richardson County | 5/2/2002 Auto Renew | Youth Services | $1,200.00 |
| | | **Total Amount used as Lid Exemption** | **$1,731,748.94** |

# JOHNSON COUNTY LEVY LIMIT FORM

| Name | Property Taxes Other Than Bonds | Bond Property Taxes | Valuation | General Tax Levy | Bond Tax Levy |
|---|---|---|---|---|---|
| (Column A) | (Column B) | (Column C) | (Column D) | (Column E) | (Column F) |
| **Countywide Entities** | | | | | |
| COUNTY GENERAL | 3,210,099.64 | - | 1,177,308,853 | 0.272664 | 0.000000 |
| **Total County Budgeted Countywide Entities** | | | | **0.272664** | |
| **Other Countywide Entities** | | | | | |
| Ag. Society | | | | 0.007815 | |
| **Total Countywide Levy** | | | | **0.280479** | |
| **Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)** | | | | | |
| County levy limit | | | | 0.450000 | |
| County property taxes designed for interlocal agreements | | | 1,731,749 | 0.050000 | |
| Other entities property taxes designated for interlocal agreements | | | 0 | 0.000000 | |
| **Total County Levy Authority (Cannot exceed 50 cents)** | | | | **0.500000** | **(1)** |
| **Levy Limit Analysis** | | | | | |
| Countywide Levy | | | | 0.280479 | |
| Fire District - Largest General Levy Authority granted by the County Board | | | | 0.014359 | |
| Township - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| Cemetery District - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| Irrigation District - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| Drainage - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| Rural Water District - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| Other Districts - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| **Largest Possible District Levy** | | | | **0.294838** | **(2)** |

**Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.**
**Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.**

# JOHNSON COUNTY

## 2024 - 2025 Allowable Growth Percentage Computation Form

### Calculation of Base Property Tax Request Authority

| | | | |
|---|---|---|---|
| **Prior Year Total Property Tax Request**<br>*(Total Personal and Real Property Required from **prior year** budget - Cover Page)* | | (1) | $3,109,410.55 |
| **Base Limitation Percent Increase (2%)** | 2.00% | (2) | |
| **Real Growth Percentage Increase**<br>$12,475,994.00 (2024 Real Growth Value per Assessor) / $986,217,076.00 (Prior Year Total Real Property Valuation per Assessor) = | 1.27% | (3) | |

*Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The county Assessor must provide you with separate growth amounts.*

| | | |
|---|---|---|
| **Total Allowable Growth Percentage Increase (Line 2 + Line 3)** | (4) | 3.27% |
| **Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** | (5) | $101,677.72 |
| **TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** | (6) | $3,211,088.27 |

### Actual Property Tax Request

| | | |
|---|---|---|
| **2024 - 2025 ACTUAL Total Property Tax Request**<br>*(Total Personal and Real Property Required from Cover Page)* | (7) | $3,210,099.64 |

If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

# CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

## TAX YEAR 2024

{certification required on or before August 20th of each year}

To: COUNTY LEVY

TAXABLE VALUE LOCATED IN THE COUNTY OF JOHNSON COUNTY

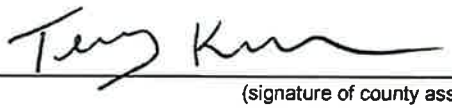
| Name of Political Subdivision | Subdivision Type | Value attributable to Growth | Total Taxable Value | Real Growth Value a | Prior Year Total Real Property Valuation | Real Growth Percentage b |
|---|---|---|---|---|---|---|
| COUNTY GENERAL | County | $11,165,778 | $1,177,308,853 | $12,475,994 | $986,217,076 | 1.26504% |

* Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.

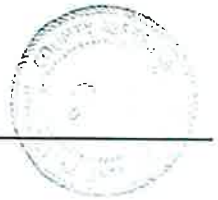
a) Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

b) Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I Terry Keebler, Johnson County County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.



(signature of county assessor)



08/15/2024

(date)

CC: County Clerk, Johnson County County

CC: County Clerk where district is headquartered, if different county, Johnson County County

*Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.*

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

# JOHNSON COUNTY

County Treasurer Summary of Uncollected Taxes

| Tax Year | Amount |
|---|---|
| 2023 | $5,082,483.25 |
| 2022 | $51,355.96 |
| 2021 | $2,400.16 |

# Johnson County Board of Commissioners
## September 10, 2024

The Johnson County Board of Commissioners met in regular session on Tuesday September 10, 2024, County Commissioners present were Ted Evans District 2, Les Agena District 3.
David Borrenpohl District 1 was absent

Kathleen M. Nieveen County Clerk is recording the minutes.

Notice of the Johnson County Commissioner's meeting was sent to each post office in Johnson County, it was posted on the Johnson County Website at johnsoncounty.ne.gov and was sent to the Tecumseh Chieftain on Friday September 6, 2024.

The meeting was called to order Chairman Evans at 9:00 A.M.

The Pledge of Allegiance was recited by all in the room.

Chairman Evans acknowledged that the open meetings act was posted by the entrance of the Johnson County Board Room.

AGENDA: A motion was made by Agena and was seconded by Evans to approve the agenda. Yeas: Agena, Evans, Nays; none motion carried.

MINUTES: A motion was made by Agena, and was seconded by Evans, to approve the minutes of the August 27th and August 30th, 2024, board meetings. Yeas: Agena, Evans, Nays; none motion carried.

A motion was made by Agena and was seconded by Evans to approve the bills as presented. Yeas: Agena, Evans, Nays; none motion carried. The following is a list of claims that were paid on funds as follows:

**GENERAL FUND: Payroll: $52,561.53**
**Claims: $ 60,979.11**
A STREET AUTO PARTS TECUMSEH – Mud Flaps for 2023 Tahoe - 171.90, AFLAC – Insurance - 119.34, LES AGENA – Mileage - 351.75, AMERICAN NATIONAL BANK – FICA & Federal Taxes - 16,726.15, AMERITAS LIFE INSURANCE CORP. – Vision Insurance 130.84, BLUE CROSS/BLUE SHEILD OF NE – Health Insurance - 14,223.05, BRINKMAN BROTHERS INC. – Vehicle Repairs - 1,244.41 CAPITAL BUSINESS SYSTEMS – Gold Fax - 68.00, DAS STATE ACCTG-CENTRAL FIN. OCIO – Teletype & Point to Point - 732.43 MIKE DAVISON – Mileage - 314.23, DEPT OF CORRECTIONAL SERVICES – Inmate Housing & Medical - 3,110.22, DISTRICT COURT JOHNSON COUNTY – Court Fees - 204.00, ERIN M. MCCARTNEY - 264.00, FIRST CONCORD BENEFITS GROUP – Flex Spending - 57.69, FANKHAUSER,NELSEN,WERTS, Ziskey & Merwin – Public Defender - 4,000.00, IDEAL PURE WATER OF LINCOLN – Cooler Rental - 8.00, JOHNSON COUNTY PETTY CASH FUND – Courthouse & Jail Utilities & Trash Pickup - 2,598.53, JONES AUTOMOTIVE Service call & Repairs - 152.02, KERNER ACE HARDWARE – Paint for Jail & Courthouse Repairs - 102.93, LANCASTER COUNTY SHERIFF – Paper Service - 18.70, LIBERTY NATIONAL LIFE INSURANCE CO – Insurance - 88.52, KENNETH MANDL – Mileage & Meal Reimbursement - 138.38, MIDWEST ALARM SERVICES – Courthouse & Jail Monitoring - 250.05, MIPS INC. – Support & Equipment rental - 1,112.14, MORRISSEY,MORRISSEY,DALLUGE – Office Rent, ½ Phone & Internet, Secretary fee & Web Maintenance - 1,648.67, NEBRASKA CHILD SUPPORT PAYMENT CNTR - 113.08, NEBRASKA DEPT. OF REVENUE – State Taxes - 2,580.80 KATHLEEN M NIEVEEN – Mileage to return petitions & BOE - 50.92, PAPER TIGER SHREDDING – Shredding - 50.00, RETIREMENT PLANS DIV OF AMERITAS – Retirement - 8,545.11, KIMBERLY SNYDER – Fuel

Reimbursement - 48.91, TECUMSEH CHIEFTAIN Publications - 349.95, TECUMSEH FIRE PROTECTION DISTRICT – EM Rent & Utilities - 600.00, FIBER PLATFORM,LLC – Internet & Phones - 804.39

**ROAD FUND: Payroll: $15,736.76**
**Claims: $ 122,268.56**
A STREET AUTO PARTS, INC – Parts - 271.57, ACE IRRIGATION & MANUFACTURING – County Projects, Culverts & Steel - 20,039.00 AMERICAN NATIONAL BANK – FICA & Federal Taxes - 4,603.56, AMERITAS LIFE INSURANCE CORP. – Vision Insurance - 47.53 BLUE CROSS/BLUE SHEILD OF NE – Health Insurance - 6,343.10, EGGERS BROTHERS INC. – Supplies - 115.05, GOTTULA PROPANE SERVICES, INC – Fuel - 26,470.93, HUSKER STEEL – Box Culvert Materials - 14,677.00, JIM HAWK TRUCK TRAILERS COUNCIL BLU – Parts - 1,722.06, JOHNSON COUNTY PETTY CASH FUND – Barn Utilities - 273.26, LIBERTY NATIONAL LIFE INSURANCE CO – Insurance - 87.78, MARTIN MARIETTA MATERIALS – Rock - 31,885.71, NEBRASKA DEPT. OF REVENUE – State Taxes - 644.89 POWERPLAN – Parts - 1,504.18, PRIMROSE OIL COMPANY INC. – Grease & Power Klenz - 1,658.50, RETIREMENT PLANS DIV OF AMERITAS – Retirement - 2,370.44, SUN AUTO TIRE & SERVICE – Tires & Repairs - 150.00, TECUMSEH CHIEFTAIN – Help Wanted Ads - 96.00, TURNBULL AG TIRES – Tires & Repairs - 8,862.00, YANT TESTING,SUPPLY & EQUIPMENT,INC – Gas Cards - 446.00

**REGISTER DEEDS PRESERVATION & MOD. FUND:**
MIPS INC. – Register of Deeds & Deeds Online - 278.28

**INHERITANCE TAX FUND**
BERGGREN ARCHITECTS – Claims # 17 & 18 - 11,761.87

**AMBULANCE SERVICE FUND**
BRINKMAN BROTHERS INC. – Ambulance Repairs - 154.79

Emergency Manager Megan Buckley was present at the meeting to talk to the board about the NRD Mitigation Interlocal agreement and will be placed on the next agenda for approval. Also discussed was the warning equipment, she would like to see some kind of warning sirens in St. Mary, and Crab Orchard.

Road Superintendent Matt Schaardt talked to the board about the Elk Creek project being almost complete only seeding is left, and the Sterling NE project is also going good.

County Sheriff Josh Sterkel was present to give the board a general update.

The following inventories were acknowledged by the County Board, Assessor, Clerk, Treasurer, Emergency Manager, Veterans, Extension, Maintenance, Road Child Support, County Court, County Jail, County Attorney, and County Sheriff, Road and Probation.

A motion was made by Agena and was seconded by Evans to approve Resolution No. 24-12 a Resolution approving and authorizing the Subdivision of a tract of land in the Northeast Quarter of the Southeast Quarter of Section 29-6-12. Yeas: Agena, Evans, Nays; none motion carried.

A motion was made by Agena and was seconded by Evans to approve Resolution No. 24-13 a Resolution approving and authorizing the subdivision of the Northwest Quarter and the North Half of the Southwest Quarter of Section 18-5-11. Yeas: Agena, Evans, Nays; none motion carried.

A motion was made by Agena and was seconded by Evans to approve Directive number 008 to provide labor and material to upgrade HVAC System and relocate into the attic space as per PCO from Kingery Construction Company in the amount of $330,345.00. Yeas: Agena, Evans, Nays; none motion carried.

A motion was made Agena and was seconded by Evans to approve Directive Number 009 to delete the roof hatch and two attic ladders from the base bid. These are replaced as part of the HVAC CCD 008 Change in accordance with CE*009 from Kingery construction Co. dated Sept 6, 2024, lump sum decreases of $6,432.00. Yeas: Agena, Evans, Nays; none motion carried.

At 10:00 A.M. Chairman Evans declared the 2024-2025 Johnson County Budget Hearing open.

At 10:05 A.M. Chairman Evans declared the 2024-2025 Johnson County Tax Rate Hearing open.

The board reviewed the Proposed budget and the Proposed County Tax Rate.

The Hearing were closed at 10:25 A.M.

Karley Black Extension office gave the board an update on employees in the extension office.

A motion was made by Agena and was seconded by Evans, to approve the 2024-2025 Johnson County Budget as presented. Yeas: Agena, Evans, Nays; none motion carried.

A motion was made by Agena and was seconded by Evans to approve the 2024-2025 Johnson County Tax Rate of .272664 Yeas; Agena, Evans, Nays; none motion carried.

Anthony Strawn with the IUOE Local 571 was present at the meeting to answer any questions concerning the Proposed Union Contract.

A motion was made by Agena and was seconded by Evans to approve the Labor Agreement between Johnson County and International Union of Operative Engineers Local 571 for January 1, 2025 to December 31, 2027. Yeas: Agena, Evans, Nays; none Motion carried.

The Johnson County Board of Commissioners adjourned the meeting at 10:45 A.M. The board will meet again in regular session on Tuesday September 24, 2024, at 9:00 A.M. All board meetings are open to the public; the agenda is kept current and available at the County Clerk's Office.

Ted Evans Chairman

Kathleen M. Nieveen County Clerk

# RESOLUTION 2024 -11

## A RESOLUTION OF THE BOARD OF COMMISSIONERS OF

## JOHNSON COUNTY, NEBRASKA TO AMEND RESOLUTION 24-09

**WHEREAS**, all political subdivisions subject to municipal levy authority shall submit a preliminary request for levy allocation to the Board of Commissioners of County of Johnson, Nebraska; and

**WHEREAS,** the Board of Commissioners of County of Johnson, Nebraska shall adopt a resolution which determines a final allocation of levy authority; and

**WHEREAS,** THE Board of Commissioners of County of Johnson, Nebraska have reviewed the requests; and

**WHEREAS,** the Board of Commissioner of County of Johnson, Nebraska shall set and determine a final allocation of levy authority to its political subdivisions in accordance with Nebraska State Statue 77-3443 by September 1, 2024.

**NOW THEREFORE BE IT RESOLVED** that the final allocation of levy authority be established for the following political subdivisions:

| | |
|---|---|
| Johnson County Agriculture Society General Fund | .006795 |
| Johnson County Agriculture Society Sinking Fund | .001020 |
| Tecumseh Rural Fire District #1 | .014359 |
| Elk Creek Rural Fire District #3 | .014359 |
| Cook Rural Fire District #4 | .014359 |
| Sterling Rural Fire District #5 | .014359 |

**BE IT FURTHER RESOLVED** that a copy of this resolution shall be forwarded to the chairperson of the governing body of said political subdivision.

Dated this 30TH day of August, 2024

**BOARD OF COMMISSIONERS OF COUNTY OF JOHNSON, NEBRASKA**

David Borrenpohl Commissioner District #1

Ted Evans Commissioner District #2

Les Agena Commissioner District #3

Attest:

Kathleen M. Nieveen Johnson County Clerk

JOHNSON COUNTY, NEBRASKA

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 10th day of SEPTEMBER, 2024 at 10:00 o'clock, AM, at COMMISSIONER ROOM, JOHNSON COUNTY COURTHOUSE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

| FUNDS | Actual Disbursements 2022-2023 (1) | Actual Disbursements 2023-2024 (2) | Proposed Budget of Disbursements 2024-2025 (3) | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | **Total Personal and Real Property Tax Requirement (6)** |
|---|---|---|---|---|---|---|
| County General | $ 3,956,991.70 | $ 4,252,215.60 | $ 4,761,015.10 | $ 250,000.00 | $ 1,800,915.46 | **$ 3,210,099.64** |
| Road | $ 2,909,996.48 | $ 2,376,939.66 | $ 3,449,678.00 | $ 200,000.00 | $ 3,649,678.00 | $ - |
| Highway Bridge | $ 176,285.46 | $ - | $ 1,193,729.57 | $ - | $ 1,193,729.57 | $ - |
| Lodging Tax | $ 10,355.00 | $ 7,375.00 | $ 8,181.04 | | $ 8,181.04 | $ - |
| Visitors Improve | $ 7,819.90 | $ 7,922.37 | $ 9,566.09 | | $ 9,566.09 | $ - |
| Record Preserve | $ 3,231.36 | $ 3,315.36 | $ 12,595.20 | | $ 12,595.20 | $ - |
| Veterans Aid | $ - | $ 2,600.00 | $ 2,505.89 | | $ 2,505.89 | $ - |
| Stop Program | $ - | $ - | $ 8,646.81 | | $ 8,646.81 | $ - |
| Drug Enforcement | $ - | $ 27,333.47 | $ 13,903.17 | | $ 13,903.17 | $ - |
| K-9 | $ - | $ - | $ 2,257.08 | | $ 2,257.08 | $ - |
| Covid Am. Rescue | $ 232,675.71 | $ 180,344.96 | $ 232,313.62 | | $ 232,313.62 | $ - |
| Inheritance Tax | $ 231,588.55 | $ 611,100.87 | $ 3,412,617.15 | | $ 3,412,617.15 | $ - |
| Keno | $ 2,000.00 | $ 16,006.80 | $ - | | $ - | $ - |
| 911 Emerg Manage. | $ 37,638.38 | $ 50,063.83 | $ 43,986.22 | | $ 43,986.22 | $ - |
| 911 Wireless | $ 30,405.23 | $ 50,108.88 | $ 315,809.76 | | $ 315,809.76 | $ - |
| Courthouse Bond | $ - | $ - | $ 3,020,000.00 | | $ 3,020,000.00 | $ - |
| Ambulance Serv. | $ 123,853.41 | $ 336,183.13 | $ 353,176.61 | | $ 353,176.61 | $ - |
| Hospital | $ 19,034,390.80 | $ 27,481,265.87 | $ 22,032,961.00 | $ 1,181,164.71 | $ 23,214,125.71 | $ - |
| Hospital Bond | $ 260,530.66 | $ 273,654.96 | $ 276,185.00 | $ 7,275,479.10 | $ 7,551,664.10 | $ - |
| TOTALS | $ 27,017,762.64 | $ 35,676,430.76 | $ 39,149,127.31 | $ 8,906,643.81 | $ 44,845,671.48 | **$ 3,210,099.64** |

| | Bond Purposes | Non-Bond Purposes | Total |
|---|---|---|---|
| **Breakdown of Property Tax** | **$ -** | **$ 3,210,099.64** | **$ 3,210,099.64** |

Unused Budget Authority created for next year $ 668,149.71

## NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 10th day of SEPTEMBER, 2024 at 10:05 o'clock, AM, at COMMISSIONER ROOM, JOHNSON COUNTY COURTHOUSE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2023 | 2024 | Change |
|---|---|---|---|
| Operating Budget | 35,676,430.76 | 39,149,127.31 | 10% |
| Property Tax Request | $ 3,109,410.55 | $ 3,210,099.64 | 3% |
| Valuation | 1,032,355,997 | 1,177,308,853 | 14% |
| Tax Rate | 0.301196 | 0.272664 | -9% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.264112 | | |

PROOF OF PUBLICATION

The State of Nebraska,

County of Johnson } §§

Kendall Neiman being first duly sworn, says that he is Publisher of The Tecumseh Chieftain, a legal newspaper which is published and is in general circulation in Johnson County, Nebraska, and is printed weekly at its office in Tecumseh, Nebraska that said newspaper has been so published in said county for more than fifty-two consecutive weeks prior to the publication of the annexed notice, and has a bona fide circulation of more than three hundred copies each issue, and is printed in the English language.

That to affiant's personal knowledge, the annexed notice was published in said newspaper on

09.05.2024

Publisher's fee at legal rate is $ 256.00

Subscribed and sworn to before me this 4 day of 9 24

Kacey Holroyd Notary Public

GENERAL NOTARY-State of Nebraska
KACEY L HOLROYD
My Comm. Exp. January 30, 2028

NO. A_____

County Court of
Johnson County, Nebraska

PROOF OF PUBLICATION

Recorded

Probated Record_____ Page_____

BRASKA

**BUDGET SUMMARY**

13-501 to 13-513, that the governing body will meet on the 10th
ISON COUNTY COURTHOUSE for the purpose of hearing
e following proposed budget. The budget detail is available at the

| Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Total Personal and Real Property Tax Requirement (6) |
|---|---|---|
| 250,000.00 | $ 1,800,915.46 | $ 3,210,099.64 |
| 200,000.00 | $ 3,649,678.00 | $ - |
| - | $ 1,193,729.57 | $ - |
| | $ 8,181.04 | $ - |
| | $ 9,566.09 | $ - |
| | $ 12,595.20 | $ - |
| | $ 2,505.89 | $ - |
| | $ 8,646.81 | $ - |
| | $ 13,903.17 | $ - |
| | $ 2,257.08 | $ - |
| | $ 232,313.62 | $ - |
| | $ 3,412,617.15 | $ - |
| | $ - | $ - |
| | $ 43,986.22 | $ - |
| | $ 315,809.76 | $ - |
| | $ 3,020,000.00 | $ - |
| | $ 353,176.61 | $ - |
| 1,181,164.71 | $ 23,214,125.71 | $ - |
| 7,275,479.10 | $ 7,551,664.10 | $ - |
| 8,906,643.81 | $ 44,845,671.48 | $ 3,210,099.64 |

| Bond Purposes | Non-Bond Purposes | Total |
|---|---|---|
| - | $ 3,210,099.64 | $ 3,210,099.64 |

Budget Authority created for next year $ 668,149.71

**JOHNSON COUNTY COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 601 | COUNTY BOARD |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIAL SALARIES | 64,092.99 | 66,990.00 | 66,989.79 | 69,000.00 | 69,000.00 | 69,000.00 |
| | ***Personal Services Totals*** | ***64,092.99*** | ***66,990.00*** | ***66,989.79*** | ***69,000.00*** | ***69,000.00*** | ***69,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1700 | TRAVEL EXPENSES | 628.62 | 3,000.00 | 239.90 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1704 | MILEAGE ALLOWANCE | 1,093.77 | 3,000.00 | 1,795.98 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1801 | DUES,SUB.,REGIS.,ETC. | 230.00 | 500.00 | 539.00 | 500.00 | 500.00 | 500.00 |
| 2-9000 | BUDGET AUTHORITY-Transfer | 4,608.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***6,561.12*** | ***6,500.00*** | ***2,574.88*** | ***6,500.00*** | ***6,500.00*** | ***6,500.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES-OFFICE | 39.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | ***Supplies and Materials Totals*** | ***39.00*** | ***100.00*** | ***0.00*** | ***100.00*** | ***100.00*** | ***100.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0700 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-601 COUNTY BOARD TOTAL** | | **70,693.11** | **73,590.00** | **69,564.67** | **75,600.00** | **75,600.00** | **75,600.00** |

**JOHNSON COUNTY COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 602 | COUNTY CLERK |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIAL SALARIES | 52,177.06 | 55,825.00 | 55,824.89 | 57,500.00 | 57,500.00 | 57,500.00 |
| 1-0201 | DEUPTY'S SALARY | 39,535.85 | 45,776.50 | 43,636.61 | 47,150.00 | 47,150.00 | 47,150.00 |
| 1-0405 | PART-TIME SALARY-CLERICAL | 22,494.60 | 24,836.00 | 24,874.15 | 25,928.00 | 25,928.00 | 25,928.00 |
| 1-0500 | OVERTIME | 7.94 | 308.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***114,215.45*** | ***126,746.00*** | ***124,335.65*** | ***130,578.00*** | ***130,578.00*** | ***130,578.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | PO BOX RENT | 146.00 | 150.00 | 154.00 | 200.00 | 200.00 | 200.00 |
| 2-1700 | TRAVEL EXPENSES | 0.00 | 500.00 | 119.95 | 500.00 | 500.00 | 500.00 |
| 2-1704 | MILEAGE ALLOWANCE | 0.00 | 500.00 | 69.43 | 500.00 | 500.00 | 500.00 |
| 2-1801 | DUES,SUB.,REGIS.,ETC. | 200.00 | 500.00 | 240.00 | 300.00 | 300.00 | 300.00 |
| 2-7000 | MICROFILMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9000 | BUDGET AUTHORITY-TRANSFER | 14,047.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***14,393.37*** | ***1,650.00*** | ***583.38*** | ***1,500.00*** | ***1,500.00*** | ***1,500.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES-OFFICE | 1,083.46 | 1,500.00 | 877.16 | 1,500.00 | 1,500.00 | 1,500.00 |
| | ***Supplies and Materials Totals*** | ***1,083.46*** | ***1,500.00*** | ***877.16*** | ***1,500.00*** | ***1,500.00*** | ***1,500.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | COMPUTER | 1,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1309 | DATA PROCESSING SOFTWARE | 5,106.72 | 6,000.00 | 6,605.48 | 7,000.00 | 7,000.00 | 7,000.00 |
| | ***Capital Outlay Totals*** | ***6,203.72*** | ***6,000.00*** | ***6,605.48*** | ***7,000.00*** | ***7,000.00*** | ***7,000.00*** |
| **0100-602 COUNTY CLERK TOTAL** | | **135,896.00** | **135,896.00** | **132,401.67** | **140,578.00** | **140,578.00** | **140,578.00** |

**JOHNSON COUNTY COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 603 | COUNTY TREASURER |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIAL'S SALARIES | 52,177.06 | 55,825.00 | 55,824.89 | 57,500.00 | 57,500.00 | 57,500.00 |
| 1-0201 | DEPUTY'S SALARY | 42,608.00 | 45,776.00 | 45,702.17 | 47,150.00 | 47,150.00 | 47,150.00 |
| 1-0305 | REGULAR TIME SALARY-CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0500 | OVERTIME PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***94,785.06*** | ***101,601.00*** | ***101,527.06*** | ***104,650.00*** | ***104,650.00*** | ***104,650.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | PO BOX RENT | 166.00 | 170.00 | 174.00 | 170.00 | 170.00 | 170.00 |
| 2-1700 | TRAVEL EXPENSES | 359.85 | 800.00 | 903.82 | 800.00 | 800.00 | 800.00 |
| 2-1704 | MILEAGE ALLOWANCE | 1,042.71 | 1,100.00 | 547.65 | 1,100.00 | 1,100.00 | 1,100.00 |
| 2-1801 | DUES,SUB.,REGIS.,ETC. | 686.67 | 750.00 | 834.85 | 900.00 | 900.00 | 900.00 |
| | ***Operating Expenses Totals*** | ***2,255.23*** | ***2,820.00*** | ***2,460.32*** | ***2,970.00*** | ***2,970.00*** | ***2,970.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES-OFFICE | 1,552.76 | 3,400.00 | 1,949.51 | 5,000.00 | 5,000.00 | 5,000.00 |
| | ***Supplies and Materials Totals*** | ***1,552.76*** | ***3,400.00*** | ***1,949.51*** | ***5,000.00*** | ***5,000.00*** | ***5,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 350.50 | 1,500.00 | 646.14 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5-1309 | COMPUTER SOFTWARE | 8,502.20 | 8,600.00 | 7,971.28 | 8,600.00 | 8,600.00 | 8,600.00 |
| | ***Capital Outlay Totals*** | ***8,852.70*** | ***10,100.00*** | ***8,617.42*** | ***10,100.00*** | ***10,100.00*** | ***10,100.00*** |
| **0100-603 COUNTY TREASURER TOTAL** | | **107,445.75** | **117,921.00** | **114,554.31** | **122,720.00** | **122,720.00** | **122,720.00** |

**JOHNSON COUNTY COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 605 | COUNTY ASSESSOR |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIAL'S SALARIES | 52,177.06 | 55,825.00 | 55,824.89 | 57,500.00 | 57,500.00 | 57,500.00 |
| 1-0201 | DEPUTY'S SALARY | 42,442.61 | 45,770.00 | 45,712.85 | 47,150.00 | 47,150.00 | 47,150.00 |
| 1-0405 | PART-TIME SALARY CLERICAL | 3,041.65 | 5,000.00 | 2,856.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1-0500 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***97,661.32*** | ***106,595.00*** | ***104,393.74*** | ***109,650.00*** | ***109,650.00*** | ***109,650.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | PO BOX RENT | 90.00 | 90.00 | 98.00 | 105.00 | 105.00 | 105.00 |
| 2-1200 | VANGUARD | 14,475.00 | 14,475.00 | 14,475.00 | 14,475.00 | 14,475.00 | 14,475.00 |
| 2-1700 | TRAVEL EXPENSES | 1,798.93 | 1,500.00 | 1,519.40 | 1,600.00 | 1,600.00 | 1,600.00 |
| 2-1704 | MILEAGE ALLOWANCE | 261.68 | 275.00 | 75.33 | 200.00 | 200.00 | 200.00 |
| 2-1801 | DUES,SUB.,REGIS.,ETC. | 712.00 | 1,000.00 | 1,066.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2510 | ASSESSMENT SERVICES | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-3900 | CONTRACT FOR REAPPRAISAL/MAPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9000 | INCREASE OF BUDGET AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***17,337.61*** | ***18,840.00*** | ***17,233.73*** | ***18,880.00*** | ***18,880.00*** | ***18,880.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES-OFFICE | 794.87 | 1,300.00 | 60.78 | 1,300.00 | 1,300.00 | 1,300.00 |
| | ***Supplies and Materials Totals*** | ***794.87*** | ***1,300.00*** | ***60.78*** | ***1,300.00*** | ***1,300.00*** | ***1,300.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0200 | EQUIPMENT-OFFICE | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***1,500.00*** | ***0.00*** | ***1,500.00*** | ***1,500.00*** | ***1,500.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | GIS WEBSITE | 1,995.00 | 2,000.00 | 1,995.00 | 1,995.00 | 1,995.00 | 1,995.00 |
| 5-0501 | COMPUTER-CONVERSION ONE-TIME ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0502 | COMPUTER HARDWARE MAINTENANCE | 4,776.00 | 4,800.00 | 4,776.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 5-0510 | GEOGRAPHICAL INFO SYS-ESRI LIC. | 7,617.00 | 8,200.00 | 8,765.00 | 8,200.00 | 8,200.00 | 8,200.00 |
| 5-1309 | SOFTWARE-ANTI VIRUS | 74.40 | 150.00 | 86.40 | 100.00 | 100.00 | 100.00 |
| | ***Capital Outlay Totals*** | ***14,462.40*** | ***15,150.00*** | ***15,622.40*** | ***15,095.00*** | ***15,095.00*** | ***15,095.00*** |
| **0100-605 COUNTY ASSESSOR TOTAL** | | **130,256.20** | **143,385.00** | **137,310.65** | **146,425.00** | **146,425.00** | **146,425.00** |

**JOHNSON COUNTY COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 607 | ELECTION COMMISSIONER |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIALS SALARIES | 2,951.50 | 3,500.00 | 3,634.50 | 3,700.00 | 3,700.00 | 3,700.00 |
| 1-0405 | PART-TIME SALARY-CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***2,951.50*** | ***3,500.00*** | ***3,634.50*** | ***3,700.00*** | ***3,700.00*** | ***3,700.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES | 27.90 | 2,000.00 | 212.00 | 500.00 | 500.00 | 500.00 |
| 2-1700 | TRAVEL EXPENSES-MESSENGERS | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 2-1702 | LODGING | 0.00 | 0.00 | 239.90 | 0.00 | 0.00 | 0.00 |
| 2-1704 | MILEAGE ALLOWANCE | 108.81 | 200.00 | 315.19 | 200.00 | 200.00 | 200.00 |
| 2-1801 | DUES,REGIESTRATION,ETC. | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| 2-2000 | PRINTING AND PUBLISHING | 7,400.09 | 7,500.00 | 5,686.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2-9000 | BUDGET AUTHORITY-TRANSFER | 4,005.24 | 0.00 | 2,611.23 | 0.00 | 0.00 | 0.00 |
| 2-9900 | SPECIAL ELECTION COST | 3,111.93 | 5,000.00 | 2,829.77 | 5,000.00 | 5,000.00 | 5,000.00 |
| | ***Operating Expenses Totals*** | ***14,653.97*** | ***14,700.00*** | ***11,964.09*** | ***13,230.00*** | ***13,230.00*** | ***13,230.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES-OFFICE | 100.43 | 1,000.00 | 463.52 | 500.00 | 500.00 | 500.00 |
| 3-0128 | ERM MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***100.43*** | ***1,000.00*** | ***463.52*** | ***500.00*** | ***500.00*** | ***500.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0501 | ELECTION POLLS-RENTAL | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| | ***Equipment Rental Totals*** | ***300.00*** | ***300.00*** | ***300.00*** | ***300.00*** | ***300.00*** | ***300.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER FUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-607 ELECTION COMMISSIONER TOTAL** | | **18,005.90** | **19,500.00** | **16,362.11** | **17,730.00** | **17,730.00** | **17,730.00** |

**JOHNSON COUNTY COUNTY GENERAL**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | 608 | ZONING |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0301 | SALARY | 4,528.00 | 5,010.00 | 4,284.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | ***Personal Services Totals*** | ***4,528.00*** | ***5,010.00*** | ***4,284.00*** | ***5,000.00*** | ***5,000.00*** | ***5,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1704 | MILEAGE | 1,866.25 | 2,000.00 | 1,935.78 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1801 | REGISTRATION,DUES,ETC | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9000 | INCREASE OF BUDGET AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISC | 8.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***2,084.41*** | ***2,000.00*** | ***1,935.78*** | ***2,000.00*** | ***2,000.00*** | ***2,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0301 | SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-608 ZONING TOTAL** | | **6,612.41** | **7,010.00** | **6,219.78** | **7,000.00** | **7,000.00** | **7,000.00** |

**JOHNSON COUNTY COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 621 | CLERK OF DIST. COURT |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0201 | DEPUTIES SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1700 | TRAVEL EXPENSES | 374.30 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 2-1704 | MILEAGE ALLOWANCE | 290.78 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 2-1801 | DUES,SUB.,REGIS.,ETC. | 50.00 | 250.00 | 125.00 | 250.00 | 250.00 | 250.00 |
| 2-7000 | MICROFILMING/PHOTOSTAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9000 | BUDGET AUTHORITY-TRANSFER | 264.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***979.24*** | ***1,050.00*** | ***125.00*** | ***1,050.00*** | ***1,050.00*** | ***1,050.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES-OFFICE | 636.25 | 1,000.00 | 443.03 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Supplies and Materials Totals*** | ***636.25*** | ***1,000.00*** | ***443.03*** | ***1,000.00*** | ***1,000.00*** | ***1,000.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0200 | EQUIPMENT-OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT(SCANNING) | 864.00 | 1,000.00 | 2,063.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5-0700 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***864.00*** | ***1,000.00*** | ***2,063.00*** | ***1,000.00*** | ***1,000.00*** | ***1,000.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER FUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-621 CLERK OF DIST. COURT TOTAL** | | **2,479.49** | **3,050.00** | **2,631.03** | **3,050.00** | **3,050.00** | **3,050.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 622 | COUNTY COURT SYSTEM |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-0100 | PO BOX RENT | 94.00 | 94.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 2-0200 | TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1801 | DUES,SUB.,REGIS.,ETC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2602 | COUNTY COURT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-7000 | MICROFILMING/PHOTOSTAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | LEASE ON COPIER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***94.00*** | ***94.00*** | ***100.00*** | ***100.00*** | ***100.00*** | ***100.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES-OFFICE | 788.23 | 2,091.97 | 1,924.82 | 2,185.50 | 2,185.50 | 2,185.50 |
| 3-0128 | SUPPLIES DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***788.23*** | ***2,091.97*** | ***1,924.82*** | ***2,185.50*** | ***2,185.50*** | ***2,185.50*** |
| | **Equipment Rental** | | | | | | |
| 4-0204 | TYPEWRITER/ADDERS | 0.00 | 1,032.00 | 1,032.00 | 1,032.00 | 1,032.00 | 1,032.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***1,032.00*** | ***1,032.00*** | ***1,032.00*** | ***1,032.00*** | ***1,032.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0315 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0500 | OFFICE EQUIPMENT | 1,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0700 | FURNITURE | 976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***2,008.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-622 COUNTY COURT SYSTEM TOTAL** | | **2,890.23** | **3,217.97** | **3,056.82** | **3,317.50** | **3,317.50** | **3,317.50** |

**JOHNSON COUNTY COUNTY GENERAL**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | 624 | DISTRICT JUDGE |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0413 | BAILIFF | 0.00 | 0.00 | 1,995.67 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***1,995.67*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1704 | MILLEAGE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1801 | DUES,SUB.,REGIS.,ETC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2000 | PUBLICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-6700 | COUNTY LAW LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9000 | INCREASE OF BUDGET AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9050 | REIMBURSEMENT FOR BAILIFF | 8,138.84 | 8,085.00 | 6,716.96 | 8,100.00 | 8,100.00 | 8,100.00 |
| | ***Operating Expenses Totals*** | ***8,138.84*** | ***8,585.00*** | ***6,716.96*** | ***8,100.00*** | ***8,100.00*** | ***8,100.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES-OFFICE | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***250.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0200 | EQUIPMENT-OFFICE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***500.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-1400 | MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-624 DISTRICT JUDGE TOTAL** | | **8,138.84** | **9,335.00** | **8,712.63** | **8,100.00** | **8,100.00** | **8,100.00** |

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL |
| Function | 625 | PUBLIC DEFENDER |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-2405 | PUBLIC DEFENDER | 47,750.01 | 48,750.00 | 48,000.00 | 49,000.00 | 60,000.00 | 60,000.00 |
| | ***Operating Expenses Totals*** | ***47,750.01*** | ***48,750.00*** | ***48,000.00*** | ***49,000.00*** | ***60,000.00*** | ***60,000.00*** |
| **0100-625 PUBLIC DEFENDER TOTAL** | | **47,750.01** | **48,750.00** | **48,000.00** | **49,000.00** | **60,000.00** | **60,000.00** |

**JOHNSON COUNTY COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 631 | CHILD SUPPORT ENFORCEMENT |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIAL'S SALARIES | 14,629.63 | 16,557.00 | 16,255.40 | 17,285.00 | 17,285.00 | 17,285.00 |
| | ***Personal Services Totals*** | ***14,629.63*** | ***16,557.00*** | ***16,255.40*** | ***17,285.00*** | ***17,285.00*** | ***17,285.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1701 | MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1704 | MILEAGE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1801 | DUES,SUB.,REGIS., ETC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9000 | BUDGET AUTHORITY-TRANSFER | -264.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISC. | 40.00 | 40.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| | ***Operating Expenses Totals*** | ***-224.16*** | ***40.00*** | ***0.00*** | ***40.00*** | ***40.00*** | ***40.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES OFFICE | 207.33 | 205.00 | 42.75 | 205.00 | 205.00 | 205.00 |
| | ***Supplies and Materials Totals*** | ***207.33*** | ***205.00*** | ***42.75*** | ***205.00*** | ***205.00*** | ***205.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 980.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 |
| | ***Capital Outlay Totals*** | ***980.00*** | ***1,020.00*** | ***1,020.00*** | ***1,020.00*** | ***1,020.00*** | ***1,020.00*** |
| **0100-631 CHILD SUPPORT ENFORCEMENT TOTAL** | | **15,592.80** | **17,822.00** | **17,318.15** | **18,550.00** | **18,550.00** | **18,550.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | 634 | DRUG COURT |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Operating Expenses** | | | | | | |
| 2-4451 | DRUG COURT | 4,612.50 | 5,272.31 | 5,272.31 | 7,572.22 | 7,572.22 | 7,572.22 |
| | ***Operating Expenses Totals*** | ***4,612.50*** | ***5,272.31*** | ***5,272.31*** | ***7,572.22*** | ***7,572.22*** | ***7,572.22*** |
| **0100-634 DRUG COURT TOTAL** | | **4,612.50** | **5,272.31** | **5,272.31** | **7,572.22** | **7,572.22** | **7,572.22** |

**JOHNSON COUNTY COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 641 | BUILDING AND GROUNDS |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0101 | MAINTENANCE/JANITORIAL SALARY | 40,468.82 | 42,360.00 | 48,750.76 | 44,200.00 | 45,614.00 | 45,614.00 |
| 1-0305 | REG.TIME SALARY CUSTODIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0405 | PART-TIME JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0406 | PART-TIME SALARY CUSTODIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0500 | OVERTIME | 0.00 | 0.00 | 339.04 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***40,468.82*** | ***42,360.00*** | ***49,089.80*** | ***44,200.00*** | ***45,614.00*** | ***45,614.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0506 | BOILER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0600 | INSURANCE-DEDUCTIBLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0800 | OFFICIALS BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1300 | COURTHOUSE/JAIL BLDG REPAIRS | 66,324.02 | 75,000.00 | 33,971.08 | 75,000.00 | 75,000.00 | 75,000.00 |
| 2-1600 | OTHER EQUIPMENT REPAIR | 0.00 | 0.00 | 184.95 | 0.00 | 0.00 | 0.00 |
| 2-1610 | MOWER REPAIRS | 58.23 | 200.00 | 14.94 | 200.00 | 200.00 | 200.00 |
| 2-1650 | GROUNDS EQUIPMENT REPAIR | 0.00 | 0.00 | 87.27 | 0.00 | 0.00 | 0.00 |
| 2-1704 | MILEAGE ALLOWANCE | 25.00 | 0.00 | 73.36 | 0.00 | 0.00 | 0.00 |
| 2-4110 | PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9000 | INCREASE OF BUDGET AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISC.-FIRE INSPECTIONS | 410.00 | 420.00 | 160.80 | 420.00 | 420.00 | 420.00 |
| | ***Operating Expenses Totals*** | ***66,817.25*** | ***75,620.00*** | ***34,492.40*** | ***75,620.00*** | ***75,620.00*** | ***75,620.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0106 | SHOP SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0119 | BUILDING SUPPLIES | 5,317.39 | 6,000.00 | 6,147.77 | 6,000.00 | 6,000.00 | 6,000.00 |
| 3-0120 | LAWN SPRAY/FERTILIZER | 2,090.00 | 2,000.00 | 1,285.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0209 | LAWN MOWER FUEL | 38.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0400 | MISC FIRE ALARM INSPECTION | 790.00 | 0.00 | 4,040.23 | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Supplies and Materials Totals*** | ***8,236.31*** | ***8,000.00*** | ***11,473.00*** | ***10,000.00*** | ***10,000.00*** | ***10,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0225 | NEW EQUIPMENT | 0.00 | 1,000.00 | 1,449.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5-0312 | LAWN MOWER | 0.00 | 0.00 | 22.99 | 0.00 | 0.00 | 0.00 |
| 5-0319 | JANITORIAL EQUIPMENT | 0.00 | 0.00 | 17.16 | 0.00 | 0.00 | 0.00 |
| 5-1250 | CUSTODIAL CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1303 | ARCHITECTURAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1400 | MISC. | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***725.00*** | ***1,000.00*** | ***1,489.15*** | ***1,000.00*** | ***1,000.00*** | ***1,000.00*** |
| **0100-641 BUILDING AND GROUNDS TOTAL** | | **116,247.38** | **126,980.00** | **96,544.35** | **130,820.00** | **132,234.00** | **132,234.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 645 | UNL COOPERATIVE EXTENSION |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0201 | DEPUTY'S SALARY | 32,487.79 | 39,156.00 | 25,741.22 | 40,528.80 | 40,528.80 | 40,528.80 |
| 1-0405 | PART-TIME CLERICAL | 0.00 | 1,250.00 | 845.66 | 1,250.00 | 1,250.00 | 1,250.00 |
| 1-0500 | OVERTIME | 0.00 | 0.00 | 740.09 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***32,487.79*** | ***40,406.00*** | ***27,326.97*** | ***41,778.80*** | ***41,778.80*** | ***41,778.80*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAGE | 362.40 | 250.00 | 39.90 | 250.00 | 250.00 | 250.00 |
| 2-1702 | LODGING | 0.00 | 180.00 | 0.00 | 180.00 | 180.00 | 180.00 |
| 2-1704 | MILEAGE ALLOWANCE | 609.16 | 1,086.00 | 282.18 | 1,086.00 | 1,086.00 | 1,086.00 |
| 2-1708 | BOARD MEMBERS EXPENSES | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2-1801 | DUES,SUBSCRIPTIONS,REGIS.,FEES,TRNG | 248.63 | 260.00 | 100.00 | 260.00 | 260.00 | 260.00 |
| 2-9900 | MISC. | 254.52 | 200.00 | 64.99 | 200.00 | 200.00 | 200.00 |
| | ***Operating Expenses Totals*** | ***1,574.71*** | ***2,076.00*** | ***487.07*** | ***2,076.00*** | ***2,076.00*** | ***2,076.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 458.58 | 500.00 | 276.57 | 500.00 | 500.00 | 500.00 |
| | ***Supplies and Materials Totals*** | ***458.58*** | ***500.00*** | ***276.57*** | ***500.00*** | ***500.00*** | ***500.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 602.64 | 2,600.00 | 2,738.41 | 2,600.00 | 2,600.00 | 2,600.00 |
| 5-0501 | MAINTENANCE & LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***602.64*** | ***2,600.00*** | ***2,738.41*** | ***2,600.00*** | ***2,600.00*** | ***2,600.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTERNAL TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-645 UNL COOPERATIVE EXTENSION TOTAL** | | **35,123.72** | **45,582.00** | **30,829.02** | **46,954.80** | **46,954.80** | **46,954.80** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 651 | COUNTY SHERIFF |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIAL'S SALARIES | 61,881.56 | 65,975.00 | 79,036.97 | 67,954.00 | 67,954.00 | 67,954.00 |
| 1-0201 | CHIEF DEPUTY | 71,332.89 | 74,432.80 | 77,297.53 | 76,658.00 | 76,658.00 | 76,658.00 |
| 1-0202 | DEPUTY SALARY | 246,676.14 | 268,192.00 | 198,415.39 | 414,356.00 | 347,356.00 | 347,356.00 |
| 1-0203 | LIEUTENANT | 73,752.38 | 71,500.00 | 31,592.26 | 0.00 | 0.00 | 0.00 |
| 1-0304 | CLERICAL/RESERVE | 36,060.00 | 49,618.40 | 46,333.02 | 54,360.00 | 54,360.00 | 54,360.00 |
| 1-0305 | BOOKEEPER | 11,278.45 | 14,616.00 | 7,096.24 | 15,054.00 | 15,054.00 | 15,054.00 |
| 1-0415 | PART-TIME DEPUTY SHERIFF | 8,815.77 | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 |
| 1-0500 | OVERTIME | 73,670.74 | 12,000.00 | 54,329.74 | 15,000.00 | 15,000.00 | 15,000.00 |
| 1-1100 | UNIFORM ALLOWANCE | 5,894.33 | 6,000.00 | 6,715.82 | 6,000.00 | 6,000.00 | 6,000.00 |
| | ***Personal Services Totals*** | ***589,362.26*** | ***580,834.20*** | ***500,816.97*** | ***667,882.00*** | ***582,382.00*** | ***582,382.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES | 246.74 | 600.00 | 124.53 | 600.00 | 600.00 | 600.00 |
| 2-0200 | TELEPHONE SERVICES | 8,381.38 | 10,000.00 | 7,350.31 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-0201 | TELETYPE SERVICES | 8,789.24 | 8,500.00 | 9,739.24 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-0210 | CELLULAR PHONES | 4,431.90 | 8,500.00 | 4,835.56 | 8,500.00 | 8,500.00 | 8,500.00 |
| 2-0400 | RADIO REPAIR | 7,334.25 | 7,500.00 | 5,115.25 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 2,084.73 | 2,500.00 | 2,386.24 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-1700 | TRAVEL EXPENSES | 2,266.48 | 1,000.00 | 297.87 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1701 | MEALS | 2,914.83 | 2,500.00 | 2,155.07 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-1702 | LODGING | 1,796.82 | 3,000.00 | 599.85 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1704 | MILEAGE ALLOWANCE | 754.71 | 0.00 | 490.76 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1801 | DUES,SUB.,REGIST.,ETC. | 2,604.48 | 2,500.00 | 4,214.74 | 4,500.00 | 4,500.00 | 4,500.00 |
| 2-1850 | K-9 COST | 887.53 | 1,500.00 | 1,767.45 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-2544 | MAINTENANCE CONTRACTS | 27,658.92 | 36,000.00 | 25,686.40 | 36,000.00 | 36,000.00 | 36,000.00 |
| 2-4480 | GRANT | 8,138.85 | 40,000.00 | 31,583.24 | 40,000.00 | 40,000.00 | 40,000.00 |
| 2-9900 | MISC. | 4,315.47 | 3,500.00 | 2,772.88 | 3,500.00 | 3,500.00 | 3,500.00 |
| | ***Operating Expenses Totals*** | ***82,606.33*** | ***127,600.00*** | ***99,119.39*** | ***133,100.00*** | ***133,100.00*** | ***133,100.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES-OFFICE | 9,892.34 | 6,000.00 | 3,233.69 | 6,000.00 | 6,000.00 | 6,000.00 |
| 3-0112 | SUPPLIES-LAW ENFORCEMENT | 54,078.02 | 60,000.00 | 71,941.34 | 65,000.00 | 65,000.00 | 65,000.00 |
| 3-0150 | OPERATION STOP SCHOOL EXPENSE | 8,015.88 | 5,000.00 | 6,503.18 | 8,000.00 | 8,000.00 | 8,000.00 |
| 3-0209 | EQUIPMENT-FUEL | 24,619.32 | 35,000.00 | 24,778.71 | 45,000.00 | 35,000.00 | 35,000.00 |
| 3-0211 | EQUIPMENT-TIRE & TIRE REPAIR | 3,808.69 | 6,000.00 | 1,639.26 | 6,000.00 | 6,000.00 | 6,000.00 |
| 3-0212 | EQUIPMENT REPAIRS | 8,580.35 | 9,000.00 | 10,917.37 | 12,000.00 | 12,000.00 | 12,000.00 |
| 3-0400 | MISC. | 6,948.63 | 5,000.00 | 4,179.29 | 7,000.00 | 7,000.00 | 7,000.00 |
| | ***Supplies and Materials Totals*** | ***115,943.23*** | ***126,000.00*** | ***123,192.84*** | ***149,000.00*** | ***139,000.00*** | ***139,000.00*** |
| | **Capital Outlay** | | | | | | |

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL |
| Function | 651 | COUNTY SHERIFF |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| 5-0301 | PATROL CAR PYMT-VIDEO CAMERA | 38,874.40 | 45,000.00 | 40,682.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 5-0314 | LAW EQUIPMENT | 2,844.21 | 3,500.00 | 3,853.50 | 4,500.00 | 4,500.00 | 4,500.00 |
| 5-0375 | GRANT EQUIPMENT | 0.00 | 80,000.00 | 28,356.60 | 60,000.00 | 60,000.00 | 60,000.00 |
| 5-0700 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1400 | MISC.TRANSFER FROM MISC.GEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***41,718.61*** | ***128,500.00*** | ***72,892.10*** | ***114,500.00*** | ***114,500.00*** | ***114,500.00*** |
| **0100-651 COUNTY SHERIFF TOTAL** | | **829,630.43** | **962,934.20** | **796,021.30** | **1,064,482.00** | **968,982.00** | **968,982.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | 652 | COUNTY ATTORNEY |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIAL'S SALARIES | 17,657.72 | 60,900.00 | 60,900.01 | 62,727.00 | 62,727.00 | 62,727.00 |
| 1-0305 | DEPUTY COUNTY ATTORNEY | 73,408.91 | 51,765.00 | 51,494.63 | 53,317.95 | 53,317.95 | 53,317.95 |
| 1-0332 | LAW STUDENT INTERN-DEP.CO.ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0404 | PART-TIME SALARY CLERICAL | 12,324.28 | 14,560.00 | 14,448.00 | 15,433.60 | 15,000.00 | 15,000.00 |
| | ***Personal Services Totals*** | ***103,390.91*** | ***127,225.00*** | ***126,842.64*** | ***131,478.55*** | ***131,044.95*** | ***131,044.95*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE SERVICES | 954.93 | 1,320.00 | 1,190.12 | 1,860.00 | 1,860.00 | 1,860.00 |
| 2-0500 | UTILITIES | 1,512.29 | 1,050.00 | 1,187.59 | 1,620.00 | 1,620.00 | 1,620.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1700 | TRAVEL EXPENSES | 642.07 | 780.00 | 21.25 | 850.00 | 850.00 | 850.00 |
| 2-1704 | MILEAGE ALLOWANCE | 730.03 | 700.00 | 290.82 | 750.00 | 750.00 | 750.00 |
| 2-1801 | DUES,SUB.,REGIS.,ETC. | 1,293.90 | 1,450.00 | 398.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 2-6700 | COUNTY LAW LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***5,133.22*** | ***5,300.00*** | ***3,087.78*** | ***6,680.00*** | ***6,680.00*** | ***6,680.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES OFFICE | 42.79 | 100.00 | 47.94 | 250.00 | 250.00 | 250.00 |
| | ***Supplies and Materials Totals*** | ***42.79*** | ***100.00*** | ***47.94*** | ***250.00*** | ***250.00*** | ***250.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0501 | RENT | 1,450.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | ***Equipment Rental Totals*** | ***1,450.00*** | ***1,500.00*** | ***1,500.00*** | ***1,500.00*** | ***1,500.00*** | ***1,500.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | COPY MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1309 | E-MAIL SUPPORT | 124.80 | 100.00 | 100.80 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***124.80*** | ***100.00*** | ***100.80*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-652 COUNTY ATTORNEY TOTAL** | | **110,141.72** | **134,225.00** | **131,579.16** | **139,908.55** | **139,474.95** | **139,474.95** |

**JOHNSON COUNTY COUNTY GENERAL**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | 671 | COUNTY JAIL |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0201 | DISPATCHERS SALARIES | 283,858.07 | 385,000.00 | 328,214.51 | 402,363.00 | 402,363.00 | 402,363.00 |
| 1-0500 | OVERTIME | 50,849.52 | 3,500.00 | 53,083.77 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1-0501 | DISPATCHER'S NIGHT DIFFERENTIAL | 1,852.50 | 26,280.00 | 0.00 | 26,280.00 | 26,280.00 | 26,280.00 |
| | ***Personal Services Totals*** | ***336,560.09*** | ***414,780.00*** | ***381,298.28*** | ***433,643.00*** | ***433,643.00*** | ***433,643.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0502 | WATER/ELECTRIC | 15,218.62 | 15,000.00 | 14,447.62 | 15,500.00 | 15,500.00 | 15,500.00 |
| 2-0503 | HEATING FUELS | 0.00 | 2,000.00 | 485.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 2-0900 | BUDGET AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 802.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1600 | OTHER EQUIPMENT REPAIR | 1,085.78 | 2,000.00 | 2,803.03 | 2,800.00 | 2,800.00 | 2,800.00 |
| 2-1701 | MEALS | 677.48 | 1,000.00 | 996.61 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-1702 | LODGING | 1,033.20 | 1,000.00 | 1,645.87 | 1,800.00 | 1,800.00 | 1,800.00 |
| 2-1704 | MILEAGE ALLOWANCE | 596.39 | 2,000.00 | 556.71 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1801 | DUES.,SUB.,RETIST.,ETC. | 1,518.99 | 2,000.00 | 1,101.24 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1900 | BOARD OF PRISONERS | 39,846.28 | 40,000.00 | 46,143.36 | 50,000.00 | 50,000.00 | 50,000.00 |
| 2-1901 | BOARDING CONTRACTS | 34,190.00 | 40,000.00 | 43,486.26 | 50,000.00 | 50,000.00 | 50,000.00 |
| 2-1903 | MEDICAL | 12,845.18 | 25,000.00 | 24,042.06 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-1907 | ELECTRONIC MONITORING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2544 | MAINTENANCE AGREEMENTS | 14,670.00 | 8,500.00 | 4,200.00 | 80,000.00 | 30,000.00 | 30,000.00 |
| 2-2900 | LAW ENFORCEMENT COSTS | 5,002.80 | 5,000.00 | 5,442.86 | 5,500.00 | 5,500.00 | 5,500.00 |
| 2-4110 | PEST CONTROL | 648.00 | 800.00 | 762.50 | 850.00 | 850.00 | 850.00 |
| 2-9000 | BUDGET AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISC. | 3,085.31 | 3,500.00 | 34.56 | 3,500.00 | 3,500.00 | 3,500.00 |
| | ***Operating Expenses Totals*** | ***131,220.39*** | ***147,800.00*** | ***146,147.68*** | ***242,350.00*** | ***192,350.00*** | ***192,350.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES-OFFICE | 12,550.85 | 7,000.00 | 3,033.47 | 7,000.00 | 7,000.00 | 7,000.00 |
| 3-0102 | SUPPLIES-CHEMICAL | 0.00 | 5,000.00 | 460.99 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3-0400 | FIRE ALARM INSPECTION | 458.59 | 500.00 | 327.48 | 500.00 | 500.00 | 500.00 |
| | ***Supplies and Materials Totals*** | ***13,009.44*** | ***12,500.00*** | ***3,821.94*** | ***12,500.00*** | ***12,500.00*** | ***12,500.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0200 | EQUIPMENT OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-671 COUNTY JAIL TOTAL** | | **480,789.92** | **575,080.00** | **531,267.90** | **688,493.00** | **638,493.00** | **638,493.00** |

**JOHNSON COUNTY COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 681 | STATE CORRECTIONAL INSTITUTION |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-2300 | GRAND JURY FEES | 1,665.96 | 3,000.00 | 1,902.95 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-2301 | JURY FEES | 0.00 | 7,000.00 | 48.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2350 | WITNESS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2601 | DISTRICT COURT FILING FEES | 1,140.00 | 2,500.00 | 3,661.41 | 3,500.00 | 3,500.00 | 3,500.00 |
| 2-2602 | COUNTY COURT FILING FEES | 217.00 | 250.00 | 186.00 | 250.00 | 250.00 | 250.00 |
| 2-2807 | MILEAGE FOR PAPER SERVICE | 144.70 | 250.00 | 211.87 | 250.00 | 250.00 | 250.00 |
| 2-8600 | CORONER TEST | 11,055.50 | 10,000.00 | 18,540.50 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-9900 | MISC-EXPENSES | 52.60 | 0.00 | -1,550.73 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Operating Expenses Totals*** | ***14,275.76*** | ***23,000.00*** | ***23,000.00*** | ***28,000.00*** | ***28,000.00*** | ***28,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-681 STATE CORRECTIONAL INSTITUTION TOTAL** | | **14,275.76** | **23,000.00** | **23,000.00** | **28,000.00** | **28,000.00** | **28,000.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 693 | EMERGENCY MANAGER |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIAL SALARY-EMERGENCY MGR | 50,136.39 | 43,680.00 | 42,960.02 | 45,240.00 | 45,396.00 | 45,396.00 |
| 1-0101 | EMERGENCY MANAGER-PAWNEE CO.CONTRIB | 7,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0405 | PART TIME CLERICAL | 20,195.00 | 18,616.00 | 328.00 | 0.00 | 0.00 | 0.00 |
| 1-0500 | OVERTIME | 7,944.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***85,426.14*** | ***62,296.00*** | ***43,288.02*** | ***45,240.00*** | ***45,396.00*** | ***45,396.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-0210 | CELL PHONE | 2,794.22 | 2,410.00 | 2,462.14 | 1,100.00 | 1,100.00 | 1,100.00 |
| 2-0501 | WATER/ELECTRIC EMERGENCY MANAGER | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 2-1400 | VEHICLE REPAIRS | 1,524.05 | 1,500.00 | 72.98 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1700 | TRAVEL EXPENSES | 5,327.74 | 500.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 2-1704 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1780 | TRAINING/EXERCISE/PUBLIC EDUCATION | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1801 | DUES,SUB.REGIS.,ETC | 330.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 2-9900 | BUDGET AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***12,376.01*** | ***7,110.00*** | ***4,935.12*** | ***8,550.00*** | ***8,550.00*** | ***8,550.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,204.12 | 2,000.00 | 1,007.29 | 1,500.00 | 1,500.00 | 1,500.00 |
| 3-0106 | EQUIPMENT | 3,088.00 | 3,000.00 | 11,400.10 | 15,000.00 | 15,000.00 | 15,000.00 |
| 3-0209 | FUEL | 2,473.09 | 2,000.00 | 534.94 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Supplies and Materials Totals*** | ***7,765.21*** | ***7,000.00*** | ***12,942.33*** | ***17,500.00*** | ***17,500.00*** | ***17,500.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0501 | RENT/EMERGENCY MANAGER | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 4-0600 | TOWER RENTAL PAWNEE/PAGER | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 4-0601 | US CELLULAR TOWER RENT | 6,132.00 | 5,800.00 | 6,307.20 | 6,400.00 | 6,400.00 | 6,400.00 |
| | ***Equipment Rental Totals*** | ***10,932.00*** | ***10,600.00*** | ***11,107.20*** | ***14,700.00*** | ***14,700.00*** | ***14,700.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0302 | PICKUP | 1,416.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0555 | JSCO TOWER PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0557 | COMMUNICATIONS | 7,874.97 | 6,300.00 | 14,911.90 | 6,500.00 | 6,500.00 | 6,500.00 |
| 5-1309 | EMAIL SUPPORT | 148.80 | 144.00 | 100.80 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***9,440.53*** | ***6,444.00*** | ***15,012.70*** | ***6,500.00*** | ***6,500.00*** | ***6,500.00*** |
| **0100-693 EMERGENCY MANAGER TOTAL** | | **125,939.89** | **93,450.00** | **87,285.37** | **92,490.00** | **92,646.00** | **92,646.00** |

**JOHNSON COUNTY COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 702 | COUNTY SURVEYOR |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIAL SALARY | 4,254.01 | 4,571.56 | 4,571.52 | 4,709.00 | 4,709.00 | 4,709.00 |
| | ***Personal Services Totals*** | ***4,254.01*** | ***4,571.56*** | ***4,571.52*** | ***4,709.00*** | ***4,709.00*** | ***4,709.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1704 | MILEAGE | 19.65 | 500.00 | 125.80 | 500.00 | 500.00 | 500.00 |
| | ***Operating Expenses Totals*** | ***19.65*** | ***500.00*** | ***125.80*** | ***500.00*** | ***500.00*** | ***500.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0400 | CAPS/REBAR | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***500.00*** | ***0.00*** | ***500.00*** | ***500.00*** | ***500.00*** |
| | **Capital Outlay** | | | | | | |
| 5-1309 | EMAIL SUPPORT | 0.00 | 0.00 | 138.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***138.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-702 COUNTY SURVEYOR TOTAL** | | **4,273.66** | **5,571.56** | **4,835.32** | **5,709.00** | **5,709.00** | **5,709.00** |

**JOHNSON COUNTY COUNTY GENERAL**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | 733 | NOXIOUS WEED |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIAL SALARY | 4,862.00 | 8,000.00 | 6,426.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | ***Personal Services Totals*** | ***4,862.00*** | ***8,000.00*** | ***6,426.00*** | ***8,000.00*** | ***8,000.00*** | ***8,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1700 | TRAVEL EXPENSES | 192.00 | 500.00 | 642.88 | 500.00 | 500.00 | 500.00 |
| 2-1704 | MILEAGE | 2,311.87 | 3,500.00 | 3,219.38 | 3,500.00 | 3,500.00 | 3,500.00 |
| 2-1801 | DUES,SUB.,REGIST.,ETC. | 245.00 | 550.00 | 575.00 | 600.00 | 600.00 | 600.00 |
| 2-2000 | PRINTING AND PUBLISHING | 232.50 | 400.00 | 240.00 | 350.00 | 350.00 | 350.00 |
| 2-9900 | MISC-EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***2,981.37*** | ***4,950.00*** | ***4,677.26*** | ***4,950.00*** | ***4,950.00*** | ***4,950.00*** |
| | **Capital Outlay** | | | | | | |
| 5-1100 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-733 NOXIOUS WEED TOTAL** | | **7,843.37** | **12,950.00** | **11,103.26** | **12,950.00** | **12,950.00** | **12,950.00** |

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL |
| Function | 801 | COUNTY RELIEF & ASSISTANCE |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-2900 | COUNTY BURIALS | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-2950 | PUBLIC ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***3,000.00*** | ***0.00*** | ***3,000.00*** | ***3,000.00*** | ***3,000.00*** |
| **0100-801 COUNTY RELIEF & ASSISTANCE TOTAL** | | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **3,000.00** | **3,000.00** |

**JOHNSON COUNTY COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 803 | VETERAN'S SERVICE OFFICER |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIALS SALARIES | 13,779.75 | 18,122.00 | 15,890.14 | 18,876.00 | 18,876.00 | 18,876.00 |
| 1-0305 | PART-TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0500 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***13,779.75*** | ***18,122.00*** | ***15,890.14*** | ***18,876.00*** | ***18,876.00*** | ***18,876.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES | 90.00 | 100.00 | 98.00 | 150.00 | 150.00 | 150.00 |
| 2-0200 | TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1101 | COMPUTER EXPENSE | 0.00 | 200.00 | 0.00 | 1,600.00 | 200.00 | 200.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 2-1700 | TRAVEL EXPENSES | 608.38 | 900.00 | 525.04 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1704 | MILEAGE ALLOWANCE | 648.48 | 900.00 | 762.38 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1801 | DUES,SUB.,REGIS.,ETC. | 939.00 | 1,100.00 | 450.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 2-8700 | RECORDS CHECK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISC | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | ***Operating Expenses Totals*** | ***2,285.86*** | ***3,500.00*** | ***1,835.42*** | ***5,150.00*** | ***3,750.00*** | ***3,750.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES OFFICE | 0.00 | 400.00 | 626.81 | 400.00 | 400.00 | 400.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***400.00*** | ***626.81*** | ***400.00*** | ***400.00*** | ***400.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 347.61 | 450.00 | 151.64 | 1,100.00 | 900.00 | 900.00 |
| 5-1500 | GRAVE MARKERS FLAGS | 716.95 | 1,500.00 | 1,311.59 | 1,800.00 | 1,800.00 | 1,800.00 |
| | ***Capital Outlay Totals*** | ***1,064.56*** | ***1,950.00*** | ***1,463.23*** | ***2,900.00*** | ***2,700.00*** | ***2,700.00*** |
| **0100-803 VETERAN'S SERVICE OFFICER TOTAL** | | **17,130.17** | **23,972.00** | **19,815.60** | **27,326.00** | **25,726.00** | **25,726.00** |

**JOHNSON COUNTY COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 970 | MISCELLANEOUS-GENERAL |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0802 | HEALTH INSURANCE | 317,212.92 | 330,000.00 | 353,202.96 | 340,000.00 | 340,000.00 | 340,000.00 |
| 1-0803 | CASH IN LIEU | 48,675.00 | 66,000.00 | 56,100.00 | 53,000.00 | 53,000.00 | 53,000.00 |
| 1-0804 | LIFE INSURANCE | 1,233.96 | 1,500.00 | 1,289.69 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1-0809 | FLEX SPENDING ACCOUNT COUNTY SHARE | 107.50 | 125.00 | 1,355.00 | 500.00 | 500.00 | 500.00 |
| 1-0900 | RETIRE.CONTRIBUTIONS | 110,521.49 | 114,000.00 | 111,615.88 | 115,000.00 | 115,000.00 | 115,000.00 |
| 1-0903 | PRIOR SERVICE | 360.00 | 480.00 | 381.00 | 480.00 | 380.00 | 380.00 |
| 1-1000 | OASI-SOCIAL SECURITY | 121,039.48 | 125,000.00 | 120,872.51 | 125,000.00 | 125,000.00 | 125,000.00 |
| 1-1500 | UNEMPLOY.CONTRIBUTIONS | 0.00 | 0.00 | 8,818.73 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***599,150.35*** | ***637,105.00*** | ***653,635.77*** | ***635,480.00*** | ***635,380.00*** | ***635,380.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES | 15,522.72 | 15,000.00 | 14,358.51 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-0200 | TELEPHONE EXPENSE-ELEVATOR | 778.88 | 800.00 | 812.86 | 800.00 | 800.00 | 800.00 |
| 2-0206 | OTHER TELEPHONE SERVICE/TIME WARNER | 11,252.70 | 12,000.00 | 18,134.33 | 18,000.00 | 18,000.00 | 18,000.00 |
| 2-0502 | WATER/ELECTRIC | 20,318.48 | 20,500.00 | 17,028.40 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-0503 | HEATING FUELS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0505 | GARBAGE SERVICE | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 2-0601 | INSURANCE-GENERAL LIABILITY | 102,979.00 | 105,000.00 | 97,204.00 | 105,000.00 | 105,000.00 | 105,000.00 |
| 2-0609 | ELEVATOR MAINTENANCE AGREEMENT | 1,592.04 | 2,000.00 | 1,389.50 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1103 | WEBSITE COST | 1,870.00 | 2,000.00 | 2,460.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 2-1150 | LB 644 POSTCARD | 1,874.39 | 2,500.00 | 1,970.46 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-1400 | COURTHOUSE PICKUP REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1801 | DUES,SUB.,REGIST.,ETC. | 2,765.59 | 3,000.00 | 2,767.42 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1835 | PROTECTIVE CUST.COST-EPC REGION V | 1,926.00 | 10,000.00 | 10,486.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-2000 | PRINTING & PUBLISHING | 6,304.91 | 8,000.00 | 7,628.61 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-2300 | JUROR FEES | 7.75 | 0.00 | 4,410.89 | 0.00 | 0.00 | 0.00 |
| 2-2350 | WITNESS FEES | 0.00 | 0.00 | 131.70 | 0.00 | 0.00 | 0.00 |
| 2-2400 | ATTORNEY FEES | 10,051.75 | 30,000.00 | 22,073.77 | 30,000.00 | 30,000.00 | 30,000.00 |
| 2-2405 | SPECIAL PROSECUTOR FEES | 3,220.50 | 5,000.00 | 3,284.51 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2406 | ATTORNEY FEES-LABOR LAW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2409 | DEPOSITIONS | 535.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2410 | INTERPRETER COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2500 | COUNTY SELF-EVALUATION ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2507 | IT SERVICES | 10,410.50 | 12,000.00 | 23,189.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 2-2509 | SENCA-CASA | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2540 | AUDIT | 7,500.00 | 15,000.00 | 0.00 | 34,000.00 | 30,000.00 | 30,000.00 |
| 2-2543 | BUDGET PREPARATION COST | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2601 | DISTRICT COURT COST | 3,074.03 | 3,000.00 | 1,685.94 | 3,000.00 | 3,000.00 | 3,000.00 |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 970 | MISCELLANEOUS-GENERAL |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| 2-2602 | COUNTY COURT COSTS | 1,218.59 | 2,000.00 | 6,433.86 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-2700 | MENT.HEALTH BD.COSTS | 1,280.00 | 3,000.00 | 1,600.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-2911 | EXTRADITION COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2915 | LB640 JUVENILE SERVICES GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4411 | AREA AGENCY ON AGING | 625.00 | 625.00 | 687.50 | 700.00 | 700.00 | 700.00 |
| 2-4420 | REGION V SYSTEMS QTR PAYMENTS | 16,501.00 | 13,222.00 | 13,222.00 | 13,223.00 | 13,223.00 | 13,223.00 |
| 2-4421 | REGION V SERVICES | 9,286.28 | 9,286.00 | 9,286.00 | 0.00 | 0.00 | 0.00 |
| 2-4426 | HISTORICAL SOCIETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4432 | HANDI-BUS | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-4433 | COUNCIL ON GOVERNMENTS | 7,731.00 | 7,731.00 | 7,001.00 | 7,001.00 | 7,001.00 | 7,001.00 |
| 2-4436 | FIVE RIVERS RC&D | 840.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4444 | YOUTH SERVICES | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-4449 | CIVIL DEF./HOMELAND SECURITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4450 | ASSESSOR MAPPING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4451 | DRUG COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4452 | GRANT-SCRAP TIRE COLLECTION | 0.00 | 23,763.00 | 23,762.59 | 17,320.00 | 17,320.00 | 17,320.00 |
| 2-8300 | PROBATION COSTS | 4,654.08 | 4,536.73 | 4,536.73 | 4,218.14 | 4,218.14 | 4,218.14 |
| 2-8600 | CORONER TESTS | 13,545.30 | 10,000.00 | 12,406.44 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-9000 | INCREASE IN BUDDGET AUTHORITY | -22,661.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISC. | 1,788.46 | 9,000.00 | 2,680.51 | 9,000.00 | 9,000.00 | 9,000.00 |
| | ***Operating Expenses Totals*** | ***245,093.14*** | ***339,063.73*** | ***317,732.53*** | ***358,662.14*** | ***354,662.14*** | ***354,662.14*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | COPY MACHINE EXP. | 16,225.86 | 13,000.00 | 18,285.76 | 19,000.00 | 19,000.00 | 19,000.00 |
| 5-1306 | INDIRECT COST | 3,064.85 | 4,200.00 | 2,100.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| | ***Capital Outlay Totals*** | ***19,290.71*** | ***17,200.00*** | ***20,385.76*** | ***23,200.00*** | ***23,200.00*** | ***23,200.00*** |
| | **Debt Service** | | | | | | |
| 6-0100 | COURTHOUSE BOND PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0200 | COURTHOUSE BOND INTEREST PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Debt Service Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Transfers Out** | | | | | | |
| 7-0160 | CAR AND AIRLINE REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0200 | TRANSFERS TO ROAD FUND | 801,688.24 | 966,776.13 | 966,776.13 | 1,161,987.49 | 1,041,360.49 | 1,041,360.49 |
| 7-0201 | TRANSFERS TO ROAD-FEMA MONIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0202 | TRANSFER TO 911 FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0203 | TRANSFER TO VETERANS FUND | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| | ***Transfers Out Totals*** | ***801,688.24*** | ***966,776.13*** | ***966,776.13*** | ***1,163,587.49*** | ***1,042,960.49*** | ***1,042,960.49*** |
| **0100-970 MISCELLANEOUS-GENERAL TOTAL** | | **1,665,222.44** | **1,960,144.86** | **1,958,530.19** | **2,180,929.63** | **2,056,202.63** | **2,056,202.63** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 970 | MISCELLANEOUS-GENERAL |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **100 COUNTY GENERAL TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 3,956,991.70 | | 4,252,215.60 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 4,551,638.90 | | 5,020,705.70 | 4,761,015.10 | 4,761,015.10 |
| | **NECESSARY CASH RESERVE** | | 250,000.00 | | 250,000.00 | 250,000.00 | 250,000.00 |
| | **TOTAL REQUIREMENTS** | | 4,801,638.90 | | 5,270,705.70 | 5,011,015.10 | 5,011,015.10 |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0200 | ROAD |
| | | | | Function | 705 | ROAD AND BRIDGE |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0301 | ADMINISTRATIVE | 61,022.88 | 64,829.50 | 64,497.48 | 66,774.00 | 66,774.00 | 66,774.00 |
| 1-0303 | MAINTENANCE-SALARY | 476,194.33 | 508,560.00 | 461,818.48 | 530,400.00 | 547,373.00 | 547,373.00 |
| 1-0305 | CLERICAL | 44,005.15 | 45,916.00 | 45,856.04 | 47,736.00 | 47,736.00 | 47,736.00 |
| 1-0403 | SPRAYING | 3,056.00 | 5,000.00 | 3,654.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1-0500 | OVERTIME | 0.00 | 0.00 | 1,430.85 | 0.00 | 0.00 | 0.00 |
| 1-0802 | HEALTH AND ACCIDENT | 245,624.14 | 276,500.00 | 188,379.26 | 256,000.00 | 256,000.00 | 256,000.00 |
| 1-0803 | CASH IN LIEU | 1,650.00 | 0.00 | 2,200.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| 1-0900 | RETIREMENT CONTRIBUTIONS | 39,008.55 | 44,000.00 | 38,964.91 | 45,300.00 | 46,400.00 | 46,400.00 |
| 1-0903 | PRIOR SERVICE | 252.00 | 252.00 | 252.00 | 252.00 | 252.00 | 252.00 |
| 1-1000 | SOCIAL SECURITY | 39,931.69 | 44,000.00 | 40,919.56 | 45,300.00 | 46,600.00 | 46,600.00 |
| 1-1500 | UNEMPLOYMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***910,744.74*** | ***989,057.50*** | ***847,972.58*** | ***1,003,362.00*** | ***1,022,735.00*** | ***1,022,735.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES | 145.55 | 100.00 | 95.49 | 150.00 | 150.00 | 150.00 |
| 2-0200 | TELEPHONE SERVICES | 3,280.77 | 3,500.00 | 3,291.14 | 3,500.00 | 3,500.00 | 3,500.00 |
| 2-0500 | UTILITIES | 11,386.88 | 12,000.00 | 8,826.19 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2-1300 | BUILDING REPAIR | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1400 | ROAD EQUIPMENT REPAIR PARTS | 81,026.68 | 100,000.00 | 71,000.66 | 100,000.00 | 100,000.00 | 100,000.00 |
| 2-1500 | ROAD EQUIPMENT REPAIR LABOR | 51,054.47 | 90,000.00 | 124,314.81 | 95,000.00 | 95,000.00 | 95,000.00 |
| 2-1700 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING | 239.90 | 500.00 | 440.95 | 500.00 | 500.00 | 500.00 |
| 2-1801 | DUES SUB REGIST ETC | 503.62 | 600.00 | 308.62 | 600.00 | 600.00 | 600.00 |
| 2-1802 | ROAD MAINTENANCE BY OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1804 | HAULING | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 2-9900 | MISC. | 1,889.91 | 1,500.00 | 2,505.16 | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Operating Expenses Totals*** | ***150,527.78*** | ***209,200.00*** | ***210,783.02*** | ***244,750.00*** | ***244,750.00*** | ***244,750.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE | 2,015.69 | 3,500.00 | 1,201.66 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3-0102 | CHEMICAL | 0.00 | 6,000.00 | 6,327.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 3-0106 | SHOP SUPPLIES | 7,871.25 | 10,000.00 | 12,097.79 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3-0109 | SHOP TOOLS | 2,420.85 | 5,000.00 | 1,459.62 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3-0123 | SAFETY EQUIPMENT | 1,701.46 | 2,000.00 | 855.05 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0202 | GRAVEL AND BORROW | 654,121.19 | 675,000.00 | 762,472.81 | 700,000.00 | 700,000.00 | 700,000.00 |
| 3-0203 | GRADER BLADES | 5,007.00 | 7,000.00 | 6,126.24 | 7,000.00 | 7,000.00 | 7,000.00 |
| 3-0205 | CONCRETE | 434.13 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3-0206 | CULVERTS | 30,562.06 | 70,000.00 | 33,229.08 | 70,000.00 | 70,000.00 | 70,000.00 |
| 3-0207 | STEEL PRODUCTS | 2,900.57 | 25,000.00 | 15,735.59 | 25,000.00 | 25,000.00 | 25,000.00 |
| 3-0208 | LUMBER | 4,953.60 | 10,000.00 | 8,754.88 | 10,000.00 | 10,000.00 | 10,000.00 |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0200 | ROAD |
| | Function | 705 | ROAD AND BRIDGE |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| 3-0209 | MACHINERY & EQUIPMENT FUEL | 390,144.36 | 400,000.00 | 325,089.32 | 400,000.00 | 400,000.00 | 400,000.00 |
| 3-0210 | MACH & EQUIP GREASE & OIL | 4,023.96 | 6,500.00 | 8,415.34 | 7,500.00 | 7,500.00 | 7,500.00 |
| 3-0211 | MACH./EQUIP.TIRE & TIRE REP. | 47,550.01 | 50,000.00 | 31,748.16 | 50,000.00 | 50,000.00 | 50,000.00 |
| 3-0213 | EROSION CONTROL | 990.90 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 3-0301 | SIGNS | 6,547.39 | 4,000.00 | 3,936.38 | 4,000.00 | 4,000.00 | 4,000.00 |
| 3-0302 | SIGN POSTS | 4,934.66 | 2,000.00 | 5,448.75 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3-0303 | GUARD RAIL & POSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0304 | GUIDE POSTS AND DELINEATORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0308 | FLARES, FLAGS, BARRICADES | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | ***Supplies and Materials Totals*** | ***1,166,179.08*** | ***1,282,000.00*** | ***1,222,897.67*** | ***1,312,500.00*** | ***1,312,500.00*** | ***1,312,500.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0100 | ROAD EQUIPMENT RENTAL | 0.00 | 26,000.00 | 21,375.00 | 35,900.00 | 35,900.00 | 35,900.00 |
| 4-0400 | LAND RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***26,000.00*** | ***21,375.00*** | ***35,900.00*** | ***35,900.00*** | ***35,900.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0100 | LAND | 0.00 | 2,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 5-0300 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0302 | PICKUPS | 40,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0303 | TRUCKS | 0.00 | 150,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 5-0304 | TRACTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0307 | MOTOR GRADERS | 275,917.00 | 0.00 | 0.00 | 342,450.00 | 342,450.00 | 342,450.00 |
| 5-0311 | RADIO EQUIPMENT | 0.00 | 0.00 | 508.00 | 0.00 | 0.00 | 0.00 |
| 5-1100 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1200 | COUNTY BRIDGE MATCH PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1201 | ARMOR COATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1202 | FEMA PROJECTS | 258,505.07 | 86,599.93 | 0.00 | 86,600.00 | 86,600.00 | 86,600.00 |
| 5-1207 | COUNTY PROJECTS | 0.00 | 99,847.30 | 0.00 | 118,792.00 | 178,792.00 | 178,792.00 |
| 5-1211 | CONTRACTED PROJECTS | 0.00 | 118,951.00 | 0.00 | 118,951.00 | 118,951.00 | 118,951.00 |
| 5-1212 | HIGHWAY STREET BUYBACK (STP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1250 | HIGHWAY BRIDGE BUYBACK PROGRAM(HBP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1302 | ENGINEERING | 107,877.81 | 100,000.00 | 73,403.39 | 100,000.00 | 100,000.00 | 100,000.00 |
| | ***Capital Outlay Totals*** | ***682,544.88*** | ***557,398.23*** | ***73,911.39*** | ***973,793.00*** | ***833,793.00*** | ***833,793.00*** |
| | **Transfers Out** | | | | | | |
| 7-0201 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0203 | TRANSFER TO ROAD BUYBACK FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0200-705 ROAD AND BRIDGE TOTAL** | | **2,909,996.48** | **3,063,655.73** | **2,376,939.66** | **3,570,305.00** | **3,449,678.00** | **3,449,678.00** |
| | | | | | | | |

JOHNSON COUNTY ROAD

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0200 | ROAD |
| | | | | Function | 705 | ROAD AND BRIDGE |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 200 ROAD TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 2,909,996.48 | | 2,376,939.66 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 3,063,655.73 | | 3,570,305.00 | 3,449,678.00 | 3,449,678.00 |
| | NECESSARY CASH RESERVE | | 200,000.00 | | 200,000.00 | 200,000.00 | 200,000.00 |
| | TOTAL REQUIREMENTS | | 3,263,655.73 | | 3,770,305.00 | 3,649,678.00 | 3,649,678.00 |

## JOHNSON COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM FUND

| | | Code | Description |
|---|---|---|---|
| | Fund | 0650 | HIGHWAY BRIDGE BUYBACK PROGRAM FUND |
| | Function | 706 | HIGHWAY BRIDGE BUYBACK PROGRAM FUND |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Capital Outlay** | | | | | | |
| 5-1211 | 34750 HWY BRIDGE STP FUNDS | 0.00 | 287,055.01 | 0.00 | 382,092.06 | 382,092.06 | 382,092.06 |
| 5-1212 | 34760 HWY BRIDGE HBP FUNDS | 176,285.46 | 522,054.15 | 0.00 | 811,637.51 | 811,637.51 | 811,637.51 |
| | ***Capital Outlay Totals*** | ***176,285.46*** | ***809,109.16*** | ***0.00*** | ***1,193,729.57*** | ***1,193,729.57*** | ***1,193,729.57*** |
| **0650-706 HIGHWAY BRIDGE BUYBACK PROGRAM FUND TOTAL** | | **176,285.46** | **809,109.16** | **0.00** | **1,193,729.57** | **1,193,729.57** | **1,193,729.57** |
| | | | | | | | |
| **650 HIGHWAY BRIDGE BUYBACK PROGRAM FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 176,285.46 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 809,109.16 | | 1,193,729.57 | 1,193,729.57 | 1,193,729.57 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 809,109.16 | | 1,193,729.57 | 1,193,729.57 | 1,193,729.57 |

**JOHNSON COUNTY LODGING TAX**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0991 | LODGING TAX |
| | Function | 879 | LODGING TAX |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-9075 | PRIOR YEAR EXPENDITURE ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISCELLANEOUS | 10,355.00 | 9,389.42 | 7,375.00 | 8,181.04 | 8,181.04 | 8,181.04 |
| | ***Operating Expenses Totals*** | ***10,355.00*** | ***9,389.42*** | ***7,375.00*** | ***8,181.04*** | ***8,181.04*** | ***8,181.04*** |
| **0991-879 LODGING TAX TOTAL** | | **10,355.00** | **9,389.42** | **7,375.00** | **8,181.04** | **8,181.04** | **8,181.04** |
| | | | | | | | |
| **991 LODGING TAX TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 10,355.00 | | 7,375.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 9,389.42 | | 8,181.04 | 8,181.04 | 8,181.04 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 9,389.42 | | 8,181.04 | 8,181.04 | 8,181.04 |

## JOHNSON COUNTY VISITORS IMPROVEMENT FUND

| | | Code | Description |
|---|---|---|---|
| | Fund | 0995 | VISITORS IMP ROVEMENT FUND |
| | Function | 872 | VISITORS IMP ROVEMENT FUND |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-6040 | TOURISM PROMOTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-6070 | SPECIAL PROJECT 1 | 7,819.90 | 11,321.80 | 7,922.37 | 9,566.09 | 9,566.09 | 9,566.09 |
| | ***Operating Expenses Totals*** | ***7,819.90*** | ***11,321.80*** | ***7,922.37*** | ***9,566.09*** | ***9,566.09*** | ***9,566.09*** |
| **0995-872 VISITORS IMPROVEMENT FUND TOTAL** | | **7,819.90** | **11,321.80** | **7,922.37** | **9,566.09** | **9,566.09** | **9,566.09** |
| | | | | | | | |
| **995 VISITORS IMPROVEMENT FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 7,819.90 | | 7,922.37 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 11,321.80 | | 9,566.09 | 9,566.09 | 9,566.09 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 11,321.80 | | 9,566.09 | 9,566.09 | 9,566.09 |

**JOHNSON COUNTY REGISTER DEEDS PRESERVATION & MOD.**

| | | Code | Description |
|---|---|---|---|
| | Fund | 1150 | REGISTER DEEDS PRESERVATION & MOD. |
| | Function | 604 | REGISTER DEEDS PRESERVATION & MOD |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-1010 | P & M FUNDS | 1,944.96 | 9,783.56 | 2,028.96 | 11,195.20 | 11,195.20 | 11,195.20 |
| 2-1103 | WEBSITE COST | 1,286.40 | 3,500.00 | 1,286.40 | 1,400.00 | 1,400.00 | 1,400.00 |
| 2-7000 | MICROFILMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***3,231.36*** | ***13,283.56*** | ***3,315.36*** | ***12,595.20*** | ***12,595.20*** | ***12,595.20*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1309 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **1150-604 REGISTER DEEDS PRESERVATION & MOD TOTAL** | | **3,231.36** | **13,283.56** | **3,315.36** | **12,595.20** | **12,595.20** | **12,595.20** |
| | | | | | | | |
| **1150 REGISTER DEEDS PRESERVATION & MOD. TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 3,231.36 | | 3,315.36 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 13,283.56 | | 12,595.20 | 12,595.20 | 12,595.20 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 13,283.56 | | 12,595.20 | 12,595.20 | 12,595.20 |

## JOHNSON COUNTY VETERANS AID FUND

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 1900 | VETERANS AID FUND |
| | | | | Function | 802 | VETERANS AID FUND |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Operating Expenses** | | | | | | |
| 2-2850 | CASHING OF CD'S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISC. | 0.00 | 3,504.47 | 2,600.00 | 2,505.89 | 2,505.89 | 2,505.89 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***3,504.47*** | ***2,600.00*** | ***2,505.89*** | ***2,505.89*** | ***2,505.89*** |
| | **Debt Service** | | | | | | |
| 6-0301 | RE-APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Debt Service Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **1900-802 VETERANS AID FUND TOTAL** | | **0.00** | **3,504.47** | **2,600.00** | **2,505.89** | **2,505.89** | **2,505.89** |
| | | | | | | | |
| **1900 VETERANS AID FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 2,600.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 3,504.47 | | 2,505.89 | 2,505.89 | 2,505.89 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 3,504.47 | | 2,505.89 | 2,505.89 | 2,505.89 |

## JOHNSON COUNTY STOP PROGRAM

| | | Code | Description |
|---|---|---|---|
| | Fund | 2356 | STOP PROGRAM |
| | Function | 654 | STOP PROGRAM |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-2900 | LAW ENFORCEMENT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISCELLANEOUS EXP. | 0.00 | 8,096.81 | 0.00 | 8,646.81 | 8,646.81 | 8,646.81 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***8,096.81*** | ***0.00*** | ***8,646.81*** | ***8,646.81*** | ***8,646.81*** |
| **2356-654 STOP PROGRAM TOTAL** | | **0.00** | **8,096.81** | **0.00** | **8,646.81** | **8,646.81** | **8,646.81** |
| | | | | | | | |
| **2356 STOP PROGRAM TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 8,096.81 | | 8,646.81 | 8,646.81 | 8,646.81 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 8,096.81 | | 8,646.81 | 8,646.81 | 8,646.81 |

**JOHNSON COUNTY DRUG LAW ENFORCEMENT**

| | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|
| | | | | | Fund | 2360 | DRUG LAW ENFORCEMENT |
| | | | | | Function | 783 | DRUG LAW ENFORCEMENT |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Operating Expenses** | | | | | | |
| 2-1801 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2906 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 41,050.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***41,050.64*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0301 | EQUIPMENT | 0.00 | 0.00 | 27,333.47 | 13,903.17 | 13,903.17 | 13,903.17 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***0.00*** | ***27,333.47*** | ***13,903.17*** | ***13,903.17*** | ***13,903.17*** |
| | **Capital Outlay** | | | | | | |
| 5-0301 | CRIME SCENE VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Debt Service** | | | | | | |
| 6-0301 | RE-APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Debt Service Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2360-783 DRUG LAW ENFORCEMENT TOTAL** | | **0.00** | **41,050.64** | **27,333.47** | **13,903.17** | **13,903.17** | **13,903.17** |
| | | | | | | | |
| **2360 DRUG LAW ENFORCEMENT TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 27,333.47 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 41,050.64 | | 13,903.17 | 13,903.17 | 13,903.17 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 41,050.64 | | 13,903.17 | 13,903.17 | 13,903.17 |

## JOHNSON COUNTY CANINE (K-9)

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2430 | CANINE (K-9) |
| | | | | Function | 651 | CANINE (K-9) |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Operating Expenses** | | | | | | |
| 2-1850 | K-9 COST | 0.00 | 2,257.08 | 0.00 | 2,257.08 | 2,257.08 | 2,257.08 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***2,257.08*** | ***0.00*** | ***2,257.08*** | ***2,257.08*** | ***2,257.08*** |
| | **Capital Outlay** | | | | | | |
| 5-0301 | K-9 VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2430-651 CANINE (K-9) TOTAL** | | **0.00** | **2,257.08** | **0.00** | **2,257.08** | **2,257.08** | **2,257.08** |
| | | | | | | | |
| **2430 CANINE (K-9) TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 2,257.08 | | 2,257.08 | 2,257.08 | 2,257.08 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 2,257.08 | | 2,257.08 | 2,257.08 | 2,257.08 |

## JOHNSON COUNTY COVID AMERICAN RESCUE PLAN

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2580 | COVID AMERICAN RESCUE PLAN |
| | | | | Function | 911 | COVID AMERICA RESCUE PLAN |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0501 | ARPA-SPECIAL PREMIUM PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0900 | RETIREMENT-COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | FICA-COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 2-2502 | PROFESSIONAL SERVICES/LUTZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISC. | 0.00 | 203,071.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***203,071.55*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-2510 | MISC. CAPITOL OUTLAY-ELK CREEK | 400.00 | 6,020.00 | 0.00 | 6,020.08 | 6,020.08 | 6,020.08 |
| 5-2511 | MISC CAPITOL OUTLAY-COOK | 47,781.52 | 7,144.00 | 4,968.00 | 2,140.41 | 2,140.41 | 2,140.41 |
| 5-2512 | MISC CAPITOL OUTLAY-STERLING | 38,000.00 | 46,002.00 | 5,197.53 | 40,805.26 | 40,805.26 | 40,805.26 |
| 5-2513 | MISC CAPITOL OUTLAY-TECUMSEH | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 5-2514 | MISC CAPITOL OUTLAY-SE DIST.HEALTH | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-2515 | MISC CAPITOL OUTLAY-COURTHOUSE | 70,494.19 | 46,169.00 | 157,967.43 | 83,347.87 | 83,347.87 | 83,347.87 |
| 5-2516 | MISC CAPITOL OUTLAY-HISTORICAL SOC | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-2517 | KINGERY CONSTRUCTION | 0.00 | 0.00 | 12,212.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***232,675.71*** | ***205,335.00*** | ***180,344.96*** | ***232,313.62*** | ***232,313.62*** | ***232,313.62*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | COVID AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2580-911 COVID AMERICA RESCUE PLAN TOTAL** | | **232,675.71** | **408,406.55** | **180,344.96** | **232,313.62** | **232,313.62** | **232,313.62** |
| | | | | | | | |
| **2580 COVID AMERICAN RESCUE PLAN TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 232,675.71 | | 180,344.96 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 408,406.55 | | 232,313.62 | 232,313.62 | 232,313.62 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 408,406.55 | | 232,313.62 | 232,313.62 | 232,313.62 |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2700 | INHERITANCE TAX |
| | | | | Function | 982 | INHERITANCE TAX |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Operating Expenses** | | | | | | |
| 2-0600 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1300 | REPAIRS ON JAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1301 | BLDG.REP/OUTSIDE COURTHOUSE | 4,424.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1302 | GROUND LEVEL ENTRY WAY RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1303 | COURTHOUSE BUILDING REPAIRS | 0.00 | 0.00 | 997.00 | 0.00 | 0.00 | 0.00 |
| 2-1802 | SNOW REMOVAL BY OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1804 | HAULING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1902 | INMATE MEDICAL BILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2300 | JURY FEES CASE CR 19-14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2400 | ATTORNEY FEES RAMOS TRIAL | 27,164.15 | 0.00 | 142,857.91 | 0.00 | 150,000.00 | 150,000.00 |
| 2-2405 | SPECIAL PROSECUTOR | 0.00 | 0.00 | 33,047.24 | 0.00 | 0.00 | 0.00 |
| 2-2502 | PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2536 | ZONING/COMPREHENSIVE PLAN | 0.00 | 0.00 | 11,025.00 | 20,000.00 | 30,000.00 | 30,000.00 |
| 2-2601 | FEMA REIMBURSEMENT-RURAL WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4408 | AMBULANCE POWER COT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-6070 | LOAN TO FUND 995 VISITOR PROM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8000 | OVER PAYMENT OF INHERITANCE TAX | 0.00 | 0.00 | 1,002.42 | 0.00 | 0.00 | 0.00 |
| 2-9550 | COURT ORDERED REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | LAWN SEEDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***31,588.55*** | ***0.00*** | ***188,929.57*** | ***20,000.00*** | ***180,000.00*** | ***180,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0200 | ROCK-FLOOD 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0202 | ROCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0212 | REPAIRS ON VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0305 | WARNING FLASHERS BNSF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0501 | US CELLULAR TOWER RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0220 | BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0235 | EQUIPMENT-SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0301 | SHERIFF'S PATROL CAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0303 | TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0555 | JSCO TOWER PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0557 | CODE RED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**JOHNSON COUNTY INHERITANCE TAX**

| | | Code | Description |
|---|---|---|---|
| | Fund | 2700 | INHERITANCE TAX |
| | Function | 982 | INHERITANCE TAX |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| 5-1100 | 911 DISPATCH CENTER UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1211 | STERLING SOUTHEAST BRO 7049(22) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1302 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1400 | MISC-GIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1401 | COURTHOUSE ROOF PROJECT | 0.00 | 0.00 | 222,171.30 | 1,000,000.00 | 1,107,617.15 | 1,107,617.15 |
| 5-1402 | 3RD FLOOR HVAC RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***222,171.30*** | ***1,000,000.00*** | ***1,507,617.15*** | ***1,507,617.15*** |
| | **Debt Service** | | | | | | |
| 6-0200 | INTEREST PAYMENT-BOND | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 6-0301 | RE-APPROPRIATED | 0.00 | 1,729,868.46 | 0.00 | 792,617.15 | 1,500,000.00 | 1,500,000.00 |
| | ***Debt Service Totals*** | ***0.00*** | ***1,729,868.46*** | ***0.00*** | ***792,617.15*** | ***1,600,000.00*** | ***1,600,000.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | TRANSFERS | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 125,000.00 | 125,000.00 |
| 7-0201 | TRANSFER TO ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0202 | TRANSFER TO AMB SINKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***200,000.00*** | ***200,000.00*** | ***200,000.00*** | ***0.00*** | ***125,000.00*** | ***125,000.00*** |
| **2700-982 INHERITANCE TAX TOTAL** | | **231,588.55** | **1,929,868.46** | **611,100.87** | **1,812,617.15** | **3,412,617.15** | **3,412,617.15** |
| | | | | | | | |
| **2700 INHERITANCE TAX TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 231,588.55 | | 611,100.87 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 1,929,868.46 | | 1,812,617.15 | 3,412,617.15 | 3,412,617.15 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 1,929,868.46 | | 1,812,617.15 | 3,412,617.15 | 3,412,617.15 |

**JOHNSON COUNTY KENO LOTTERY**

| | | Code | Description |
|---|---|---|---|
| | Fund | 2850 | KENO LOTTERY |
| | Function | 637 | KENO LOTTERY |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-1050 | LICENSE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-6065 | HISTORICAL SOCIETY | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-6100 | LOTTERY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISC. | 0.00 | 13,963.86 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***2,000.00*** | ***15,963.86*** | ***16,000.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-1201 | ASPHALT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | TRANSFER OUT-CLOSE FUND | 0.00 | 0.00 | 6.80 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***6.80*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2850-637 KENO LOTTERY TOTAL** | | **2,000.00** | **15,963.86** | **16,006.80** | **0.00** | **0.00** | **0.00** |
| | | | | | | | |
| **2850 KENO LOTTERY TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 2,000.00 | | 16,006.80 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 15,963.86 | | 0.00 | 0.00 | 0.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 15,963.86 | | 0.00 | 0.00 | 0.00 |

## JOHNSON COUNTY 911 EMERGENCY MANAGEMENT FUND

| | | Code | Description |
|---|---|---|---|
| | Fund | 2910 | 911 EMERGENCY MANAGEMENT FUND |
| | Function | 653 | 911 EMERGENCY MANAGEMENT FUND |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-0501 | ELECTRICITY | 505.78 | 0.00 | 462.59 | 0.00 | 0.00 | 0.00 |
| 2-1600 | EQUIPMENT REPAIRS | 40.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1801 | REGISTRATION | 0.00 | 0.00 | 5,452.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2-1816 | 911 TELEPHONE SERVICES | 28,500.81 | 32,000.00 | 42,917.48 | 37,986.22 | 37,986.22 | 37,986.22 |
| | ***Operating Expenses Totals*** | ***29,047.06*** | ***32,000.00*** | ***48,832.07*** | ***43,986.22*** | ***43,986.22*** | ***43,986.22*** |
| | **Capital Outlay** | | | | | | |
| 5-0235 | EQUIPMENT | 3,323.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0557 | CODE RED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1100 | RED BOX RECORDING SYSTEM MAIN. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***3,323.52*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Debt Service** | | | | | | |
| 6-0301 | RE-APPORIATED | 5,267.80 | 34,649.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Debt Service Totals*** | ***5,267.80*** | ***34,649.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER FUND TRANSFER | 0.00 | 0.00 | 1,231.76 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***1,231.76*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2910-653 911 EMERGENCY MANAGEMENT FUND TOTAL** | | **37,638.38** | **66,649.00** | **50,063.83** | **43,986.22** | **43,986.22** | **43,986.22** |
| | | | | | | | |
| **2910 911 EMERGENCY MANAGEMENT FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 37,638.38 | | 50,063.83 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 66,649.00 | | 43,986.22 | 43,986.22 | 43,986.22 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 66,649.00 | | 43,986.22 | 43,986.22 | 43,986.22 |

## JOHNSON COUNTY 911 WIRELESS SERVICE FUND

| | | Code | Description |
|---|---|---|---|
| | Fund | 2913 | 911 WIRELESS SERVICE FUND |
| | Function | 653 | 911 WIRELESS SERVICE FUND |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-0601 | INSURANCE | 590.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***590.85*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0235 | EQUIPMENT UPDATES | 13,756.19 | 323,007.00 | 50,108.88 | 315,809.76 | 315,809.76 | 315,809.76 |
| | ***Capital Outlay Totals*** | ***13,756.19*** | ***323,007.00*** | ***50,108.88*** | ***315,809.76*** | ***315,809.76*** | ***315,809.76*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | TRANSFER TO FUND 2910 | 16,058.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0201 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***16,058.19*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2913-653 911 WIRELESS SERVICE FUND TOTAL** | | **30,405.23** | **323,007.00** | **50,108.88** | **315,809.76** | **315,809.76** | **315,809.76** |
| | | | | | | | |
| **2913 911 WIRELESS SERVICE FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 30,405.23 | | 50,108.88 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 323,007.00 | | 315,809.76 | 315,809.76 | 315,809.76 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 323,007.00 | | 315,809.76 | 315,809.76 | 315,809.76 |

## JOHNSON COUNTY COURTHOUSE BUILDING

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 4000 | COURTHOUSE BUILDING |
| | | | | Function | 980 | COURTHOUSE |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Operating Expenses** | | | | | | |
| 2-1300 | BUILDING REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0100 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0200 | BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0230 | COURTHOUSE REMODELING | 0.00 | 0.00 | 0.00 | 0.00 | 1,020,000.00 | 1,020,000.00 |
| 5-0263 | HEATING AND AIR CONDITIONING | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***1,420,000.00*** | ***1,420,000.00*** |
| | **Debt Service** | | | | | | |
| 6-0301 | RE-APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Debt Service Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | TRANSFER TO INHERITANCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 1,600,000.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***1,600,000.00*** | ***1,600,000.00*** |
| **4000-980 COURTHOUSE TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **3,020,000.00** | **3,020,000.00** |
| | | | | | | | |
| **4000 COURTHOUSE BUILDING TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 0.00 | | 0.00 | 3,020,000.00 | 3,020,000.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 0.00 | | 0.00 | 3,020,000.00 | 3,020,000.00 |

**JOHNSON COUNTY AMBULANCE SERVICE**

| | | Code | Description |
|---|---|---|---|
| | Fund | 5502 | AMBULANCE SERVICE |
| | Function | 691 | AMBULANCE SERVICE |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0301 | CONTRACT BILLING | 16,551.61 | 20,000.00 | 18,985.51 | 20,000.00 | 20,000.00 | 20,000.00 |
| 1-0804 | LIFE INSURANCE | 3,887.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | PERSONNEL RECONGNITION & RETENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100 | UNIFORM ALLOWANCE | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | ***Personal Services Totals*** | ***20,438.61*** | ***29,000.00*** | ***18,985.51*** | ***25,000.00*** | ***25,000.00*** | ***25,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAGE | 98.50 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 2-0200 | TELEPHONE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0210 | CELL PHONE | 0.00 | 0.00 | 1,980.84 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-0400 | COMMUNICATION REP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0601 | LIABILITY INSURANCE | 4,260.00 | 15,000.00 | 10,228.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-0700 | TRANSFERS TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1400 | AMBULANCE REPAIRS & MAINTENANCE | 5,734.46 | 1,000.00 | 1,197.53 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1700 | TRANSPORTATION AIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1701 | TRAVEL | 0.00 | 500.00 | 65.51 | 500.00 | 500.00 | 500.00 |
| 2-1702 | LODGING | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1704 | MILEAGE | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-1801 | REGIS. TUTITION | 3,069.00 | 10,000.00 | 6,434.62 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-3000 | AMBULANCE REFUNDS | 1,024.64 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-4408 | NON-EMERGENCY TRANSFERS | 2,550.00 | 3,000.00 | 2,250.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-9900 | MISC. | 633.50 | 0.00 | 597.96 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***17,370.10*** | ***34,100.00*** | ***22,854.46*** | ***45,600.00*** | ***45,600.00*** | ***45,600.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE EXPENSE | 8.34 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 3-0115 | MEDICAL SUPPLIES | 1,633.51 | 19,000.00 | 2,134.87 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3-0209 | FUEL | 2,815.14 | 3,000.00 | 2,506.82 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3-0211 | TIRE/TIRE REPAIRS | 1,382.82 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3-0212 | EQUIP MAINTENANCE & REPAIRS | 830.39 | 3,000.00 | 603.25 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3-0400 | MISC FOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***6,670.20*** | ***27,600.00*** | ***5,244.94*** | ***18,600.00*** | ***18,600.00*** | ***18,600.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0108 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0305 | AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | 263,976.61 | 263,976.61 |
| 5-0316 | EQUIPMENT-PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***263,976.61*** | ***263,976.61*** |

**JOHNSON COUNTY AMBULANCE SERVICE**

| | | Code | Description |
|---|---|---|---|
| | Fund | 5502 | AMBULANCE SERVICE |
| | Function | 691 | AMBULANCE SERVICE |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Debt Service** | | | | | | |
| 6-0301 | RE-APPRORIATED(NEW EQUIPMENT) | 79,374.50 | 261,973.62 | 289,098.22 | 263,976.61 | 0.00 | 0.00 |
| 6-0302 | RE-APPORIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Debt Service Totals*** | ***79,374.50*** | ***261,973.62*** | ***289,098.22*** | ***263,976.61*** | ***0.00*** | ***0.00*** |
| **5502-691 AMBULANCE SERVICE TOTAL** | | **123,853.41** | **352,673.62** | **336,183.13** | **353,176.61** | **353,176.61** | **353,176.61** |
| | | | | | | | |
| **5502 AMBULANCE SERVICE TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 123,853.41 | | 336,183.13 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 352,673.62 | | 353,176.61 | 353,176.61 | 353,176.61 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 352,673.62 | | 353,176.61 | 353,176.61 | 353,176.61 |

## JOHNSON COUNTY COUNTY GENERAL REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **NET FUND BALANCE 7-1-** | **358,390.99** | **457,278.70** | **457,278.70** | **568,029.08** | **568,029.08** | **568,029.08** |
| | **Taxes** | | | | | | |
| 300-00 | PROPERTY TAXES | 2,593,822.61 | 3,109,410.55 | 2,749,787.71 | 3,579,790.24 | 3,210,099.64 | 3,210,099.64 |
| 304-00 | MOTOR VEHICLE TAXES | 188,043.71 | 180,000.00 | 194,052.69 | 194,000.00 | 194,000.00 | 194,000.00 |
| | ***Taxes Totals*** | ***2,781,866.32*** | ***3,289,410.55*** | ***2,943,840.40*** | ***3,773,790.24*** | ***3,404,099.64*** | ***3,404,099.64*** |
| | **Licenses and Permits** | | | | | | |
| 321-01 | TRAILER COURT LICENSE | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 325-05 | ZONING FEES | 1,025.00 | 900.00 | 875.00 | 900.00 | 900.00 | 900.00 |
| | ***Licenses and Permits Totals*** | ***1,030.00*** | ***900.00*** | ***880.00*** | ***900.00*** | ***900.00*** | ***900.00*** |
| | **Intergovernmental Federal** | | | | | | |
| 331-01 | IV-D CSE - DIST CRT | 7,366.59 | 8,000.00 | 12,190.58 | 8,000.00 | 8,000.00 | 8,000.00 |
| 331-02 | IV-D CSE - CO ATTY | 22,381.76 | 19,500.00 | 31,240.65 | 22,000.00 | 22,000.00 | 22,000.00 |
| 331-04 | IV-D CSE INCENTIVE - CO ATTY | 0.00 | 3,000.00 | 6,001.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 333-50 | ELECTION EQUIPMENT GRANT | 0.00 | 0.00 | 3,341.00 | 0.00 | 0.00 | 0.00 |
| 339-06 | EMERGENCY MANAGEMENT EMPG FUNDS | 51,411.00 | 34,000.00 | 47,182.01 | 34,000.00 | 34,000.00 | 34,000.00 |
| | ***Intergovernmental Federal Totals*** | ***81,159.35*** | ***64,500.00*** | ***99,955.24*** | ***67,000.00*** | ***67,000.00*** | ***67,000.00*** |
| | **Intergovernmental State** | | | | | | |
| 340-01 | STATE GRANTS (SHERIFF) | 2,368.17 | 120,000.00 | 39,067.95 | 100,000.00 | 100,000.00 | 100,000.00 |
| 340-02 | STATE GRANT-SCRAP TIRE COLLECTION | 0.00 | 15,970.00 | 12,818.40 | 17,320.00 | 17,320.00 | 17,320.00 |
| 344-01 | HOMESTEAD EXEMPTION | 31,865.68 | 0.00 | 35,476.00 | 0.00 | 0.00 | 0.00 |
| 344-05 | STATE PROPERTY TAX CREDIT | 225,739.47 | 0.00 | 257,447.69 | 0.00 | 0.00 | 0.00 |
| 345-02 | INSURANCE TAX ALLOCATION | 17,806.83 | 17,500.00 | 18,687.64 | 19,000.00 | 19,000.00 | 19,000.00 |
| 345-03 | AIRLINE TAX | 2,669.54 | 2,500.00 | 2,651.12 | 2,600.00 | 2,600.00 | 2,600.00 |
| 346-01 | PRO-RATE MOTOR VEHICLE TAX | 830.34 | 6,000.00 | 12,685.45 | 6,500.00 | 6,500.00 | 6,500.00 |
| 346-02 | CARLINE TAX ALLOCATION | 3,129.99 | 3,100.00 | 3,841.05 | 3,500.00 | 3,500.00 | 3,500.00 |
| | ***Intergovernmental State Totals*** | ***284,410.02*** | ***165,070.00*** | ***382,675.30*** | ***148,920.00*** | ***148,920.00*** | ***148,920.00*** |
| | **Other Intergovernmental** | | | | | | |
| 353-01 | IN-LIEU-OF-TAX-1957 & PR. | 19.65 | 19.65 | 19.66 | 19.65 | 19.65 | 19.65 |
| 353-02 | IN-LEIU-OF TAX-5% GR.REV. | 7,025.57 | 7,000.00 | 7,506.31 | 7,500.00 | 7,500.00 | 7,500.00 |
| 353-03 | IN LIEU OF TAXES-HOUSING AUTHORITY | 824.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Other Intergovernmental Totals*** | ***7,870.14*** | ***7,019.65*** | ***7,525.97*** | ***7,519.65*** | ***7,519.65*** | ***7,519.65*** |
| | **County Treasurer** | | | | | | |
| 360-01 | DRIVERS LICENSE-FEES | 1,433.00 | 1,300.00 | 1,536.75 | 1,500.00 | 1,500.00 | 1,500.00 |
| 360-02 | MOTOR VEHICLE REG.-FEES | 23,049.06 | 23,000.00 | 22,693.62 | 23,000.00 | 23,000.00 | 23,000.00 |
| 360-04 | REDEMPTION CERTIFICATE FEE | 1,034.00 | 750.00 | 286.00 | 0.00 | 0.00 | 0.00 |
| 360-05 | DISTRESS WARRANT FEES | 52.00 | 0.00 | 38.00 | 0.00 | 0.00 | 0.00 |
| 360-06 | REG.CERT./TAX SALE FEES | 980.00 | 1,000.00 | 370.00 | 0.00 | 0.00 | 0.00 |
| 360-07 | ADVERTISING FEES | 510.00 | 500.00 | 355.00 | 0.00 | 0.00 | 0.00 |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 360-09 | FILING FEES - POLITICAL CANDIDATES | 749.83 | 440.00 | 679.80 | 0.00 | 0.00 | 0.00 |
| 361-01 | HOMESTEAD EXEMP.COMM. | 1,998.62 | 2,000.00 | 2,122.97 | 2,000.00 | 2,000.00 | 2,000.00 |
| 361-02 | TAX CREDIT COMM | 11,503.30 | 11,000.00 | 12,456.40 | 12,000.00 | 12,000.00 | 12,000.00 |
| 361-03 | SALES TAX COMMISSION | 4,579.08 | 4,000.00 | 5,280.03 | 5,000.00 | 5,000.00 | 5,000.00 |
| 361-08 | MOTOR VEHICLE FEE COMMISSION | 6,080.44 | 6,000.00 | 6,262.83 | 6,000.00 | 6,000.00 | 6,000.00 |
| 363-01 | PROPERTY TAX COMMISSION | 113,737.43 | 110,000.00 | 114,070.04 | 114,000.00 | 89,000.00 | 89,000.00 |
| 363-02 | SPECIAL ASSESSMENTS TAX COMMISSIONS | 313.64 | 300.00 | 313.64 | 300.00 | 300.00 | 300.00 |
| | ***County Treasurer Totals*** | ***166,020.40*** | ***160,290.00*** | ***166,465.08*** | ***163,800.00*** | ***138,800.00*** | ***138,800.00*** |
| | **County Clerk** | | | | | | |
| 371-01 | FILING & RECORD.FEES | 18,534.50 | 18,000.00 | 18,133.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 371-02 | DOCUMENTARY STAMPS | 18,211.66 | 17,000.00 | 13,466.14 | 15,000.00 | 15,000.00 | 15,000.00 |
| 371-03 | MISCELLANEOUS FEES | 1,046.81 | 500.00 | 974.88 | 500.00 | 500.00 | 500.00 |
| 371-04 | LIQUOR LIC PUBLICATION | 22.56 | 20.00 | 34.56 | 20.00 | 20.00 | 20.00 |
| 371-05 | MARRIAGE LICENSE | 500.00 | 400.00 | 650.00 | 500.00 | 500.00 | 500.00 |
| | ***County Clerk Totals*** | ***38,315.53*** | ***35,920.00*** | ***33,258.58*** | ***34,020.00*** | ***34,020.00*** | ***34,020.00*** |
| | **Clerk of the District Court** | | | | | | |
| 380-01 | FILING FEES-DISTRICT COURT | 0.00 | 0.00 | 1,908.00 | 0.00 | 0.00 | 0.00 |
| 380-08 | FEES & COSTS | 5,473.00 | 5,000.00 | 2,259.85 | 3,000.00 | 3,000.00 | 3,000.00 |
| 383-00 | PASSPORT FEES | 3,395.00 | 2,000.00 | 2,940.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | ***Clerk of the District Court Totals*** | ***8,868.00*** | ***7,000.00*** | ***7,107.85*** | ***6,000.00*** | ***6,000.00*** | ***6,000.00*** |
| | **County Court** | | | | | | |
| 390-02 | MISC REVENUE | 119.00 | 0.00 | 85.50 | 0.00 | 0.00 | 0.00 |
| 391-01 | LABORATORY COSTS REFUNDS | 145.54 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| | ***County Court Totals*** | ***264.54*** | ***0.00*** | ***110.50*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Election Commissioner** | | | | | | |
| 393-02 | ELEC.COSTS RECOVER.-SCH. | 3,471.41 | 7,000.00 | 6,324.74 | 0.00 | 0.00 | 0.00 |
| 393-03 | ELECTION COSTS RECOVERED | 2,666.61 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 393-04 | MISCELLANEOUS FEES | 1,188.66 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| | ***Election Commissioner Totals*** | ***7,326.68*** | ***7,000.00*** | ***6,324.74*** | ***7,000.00*** | ***7,000.00*** | ***7,000.00*** |
| | **County Sheriff** | | | | | | |
| 395-01 | SERVICE FEES (CIVIL PROCESS) | 8,588.85 | 10,000.00 | 9,782.40 | 10,000.00 | 10,000.00 | 10,000.00 |
| 395-03 | LAW ENFOR (CONTR) PAWNEE COUNTY | 85,913.34 | 64,000.00 | 74,044.32 | 87,176.73 | 87,176.73 | 87,176.73 |
| 395-05 | REIMB.LODGING PRISONERS | 40,923.51 | 5,000.00 | 36,270.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 395-06 | ACCIDENT REPORTS | 139.00 | 0.00 | 113.00 | 0.00 | 0.00 | 0.00 |
| 395-07 | REIMBURSEMENTS-NRIN | 0.00 | 0.00 | 8,020.13 | 0.00 | 0.00 | 0.00 |
| 395-10 | MOTOR VEH.INSPECT.FEES | 2,880.00 | 2,500.00 | 2,090.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 395-13 | HAND GUN PERMITS | 440.00 | 450.00 | 490.00 | 450.00 | 450.00 | 450.00 |
| 395-14 | FINGER PRINTING | 150.00 | 100.00 | 80.00 | 100.00 | 100.00 | 100.00 |

**JOHNSON COUNTY COUNTY GENERAL REVENUE**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | ALL | |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| 395-15 | MISC REVENUE | 1,350.00 | 2,500.00 | 1,525.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 395-19 | REIMBURSEMENT/CITY CONTRACTS | 200,000.04 | 200,000.00 | 183,333.37 | 200,000.00 | 200,000.00 | 200,000.00 |
| 395-20 | WORK RELEASE PROGRAM | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| | ***County Sheriff Totals*** | ***340,384.74*** | ***284,550.00*** | ***316,098.22*** | ***331,726.73*** | ***331,726.73*** | ***331,726.73*** |
| | **County Attorney** | | | | | | |
| 396-01 | FEES-CHECK COLLECTIONS | 190.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| 396-04 | CO ATTY-MISC COSTS & REFUNDS | 0.00 | 0.00 | 2,629.00 | 0.00 | 0.00 | 0.00 |
| | ***County Attorney Totals*** | ***190.00*** | ***0.00*** | ***2,779.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 408-01 | EMERGENCY MANAGEMENT FEES-PAWNEE CO | 20,049.00 | 20,000.00 | 15,036.75 | 15,000.00 | 25,000.00 | 25,000.00 |
| 420-30 | COST REIMBURSEMENT-EMERGENCY MANAGE | 10,150.29 | 0.00 | 2,787.45 | 0.00 | 0.00 | 0.00 |
| 510-01 | INTEREST ON INVESTMENTS | 86,627.88 | 90,000.00 | 148,241.03 | 140,000.00 | 140,000.00 | 140,000.00 |
| 510-04 | INTEREST ON IMPREST CHECKING ACCT | 7.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-01 | SALE OF SURPLUS PROPERTY | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 530-02 | SALE OF COUNTY PROPERTY | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 |
| 530-03 | SALE OF SURPLUS PROPERTY - MISC | 115.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 531-01 | OPIOID SETTLEMENT | 8,182.15 | 0.00 | 15,089.95 | 0.00 | 0.00 | 0.00 |
| 531-03 | INSURANCE DIVIDEND | 4,883.00 | 5,000.00 | 9,725.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 531-07 | INSURANCE PREMIUMS-JORGENSEN | 3,415.84 | 3,000.00 | 1,408.90 | 1,000.00 | 1,000.00 | 1,000.00 |
| 532-03 | EMA FIELD REIMBURSEMENT | 3,433.95 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-08 | LB 644 POST CARD REIMBURSEMENT | 1,154.36 | 1,200.00 | 985.23 | 1,000.00 | 1,000.00 | 1,000.00 |
| 540-01 | MISCELLANEOUS REVENUE | 155.10 | 0.00 | 2,213.99 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***138,173.69*** | ***122,700.00*** | ***195,938.30*** | ***162,000.00*** | ***172,000.00*** | ***172,000.00*** |
| | **Transfers** | | | | | | |
| 590-04 | TRANFERS CLOSE FUNDS | 0.00 | 0.00 | 6.80 | 0.00 | 0.00 | 0.00 |
| 590-05 | TRANSFER FROM INHERITANCE TAX | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 125,000.00 | 125,000.00 |
| | ***Transfers Totals*** | ***200,000.00*** | ***200,000.00*** | ***200,006.80*** | ***0.00*** | ***125,000.00*** | ***125,000.00*** |
| | **TOTAL: BALANCE, REVENUE & TRANSFER** | **1,820,447.79** | **1,692,228.35** | **2,070,456.97** | **1,690,915.46** | **1,800,915.46** | **1,800,915.46** |
| | **TOTAL PROPERTY TAXES** | **2,593,822.61** | **3,109,410.55** | **2,749,787.71** | **3,579,790.24** | **3,210,099.64** | **3,210,099.64** |
| | **TOTAL REVENUE AVAILABLE** | **4,414,270.40** | **4,801,638.90** | **4,820,244.68** | **5,270,705.70** | **5,011,015.10** | **5,011,015.10** |
| | **Less: EXPENDITURES** | **3,956,991.70** | **4,551,638.90** | **4,252,215.60** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **457,278.70** | **250,000.00** | **568,029.08** | | | |

## JOHNSON COUNTY ROAD REVENUE

| | | | | | Code | Description | |
|---|---|---|---|---|---|---|---|
| | | | | Fund | 0200 | ROAD | |
| | | | | Function | ALL | | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **NET FUND BALANCE, 7-1-** | **1,081,927.26** | **384,789.91** | **384,789.91** | **545,420.55** | **545,420.55** | **545,420.55** |
| | **Intergovernmental Federal** | | | | | | |
| 339-06 | FEMA | 0.00 | 86,599.73 | 0.00 | 86,600.00 | 86,600.00 | 86,600.00 |
| | ***Intergovernmental Federal Totals*** | ***0.00*** | ***86,599.73*** | ***0.00*** | ***86,600.00*** | ***86,600.00*** | ***86,600.00*** |
| | **Intergovernmental State** | | | | | | |
| 346-03 | MOTOR VEHICLE FEE | 84,552.25 | 84,000.00 | 93,605.52 | 95,000.00 | 95,000.00 | 95,000.00 |
| 347-01 | HIGHWAY/STREET ALLOC. | 1,210,887.49 | 1,297,788.00 | 1,301,137.24 | 1,336,282.00 | 1,336,282.00 | 1,336,282.00 |
| 347-02 | INCENTIVE PAYMENTS | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 347-10 | PROJECT COSTS (ROAD/BRIDGE) | 0.00 | 307,287.00 | 57,287.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| | ***Intergovernmental State Totals*** | ***1,304,439.74*** | ***1,698,075.00*** | ***1,461,029.76*** | ***1,840,282.00*** | ***1,840,282.00*** | ***1,840,282.00*** |
| | **Other Intergovernmental** | | | | | | |
| 353-01 | IN-LIEU-OF TAX-1957/PRIOR | 14.96 | 14.96 | 14.96 | 14.96 | 14.96 | 14.96 |
| | ***Other Intergovernmental Totals*** | ***14.96*** | ***14.96*** | ***14.96*** | ***14.96*** | ***14.96*** | ***14.96*** |
| | **County Treasurer** | | | | | | |
| 361-03 | SALES TAX COMMISSION | 1,533.65 | 1,400.00 | 909.41 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***County Treasurer Totals*** | ***1,533.65*** | ***1,400.00*** | ***909.41*** | ***1,000.00*** | ***1,000.00*** | ***1,000.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 420-30 | COST REIMBURSEMENT | 0.00 | 16,000.00 | 582.80 | 20,000.00 | 20,000.00 | 20,000.00 |
| 430-01 | PERMIT - CULVERT | 4,905.00 | 5,000.00 | 3,161.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 540-02 | MISCELLANEOUS REVENUE | 2,334.30 | 5,000.00 | 675.30 | 2,000.00 | 2,000.00 | 2,000.00 |
| 540-04 | FUEL REIMB. FROM SCHOOL/SHERIFF | 97,943.24 | 100,000.00 | 104,420.94 | 110,000.00 | 110,000.00 | 110,000.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***105,182.54*** | ***126,000.00*** | ***108,840.04*** | ***135,000.00*** | ***135,000.00*** | ***135,000.00*** |
| | **Transfers** | | | | | | |
| 590-00 | TRANS OF LEVIED TAXES FROM GEN | 801,688.24 | 966,776.13 | 966,776.13 | 1,161,987.49 | 1,041,360.49 | 1,041,360.49 |
| | ***Transfers Totals*** | ***801,688.24*** | ***966,776.13*** | ***966,776.13*** | ***1,161,987.49*** | ***1,041,360.49*** | ***1,041,360.49*** |
| | **TOTAL REVENUE AVAILABLE** | **3,294,786.39** | **3,263,655.73** | **2,922,360.21** | **3,770,305.00** | **3,649,678.00** | **3,649,678.00** |
| | **Less: EXPENDITURES** | **2,909,996.48** | **3,063,655.73** | **2,376,939.66** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **384,789.91** | **200,000.00** | **545,420.55** | | | |

## JOHNSON COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM FUND REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0650 | HIGHWAY BRIDGE BUYBACK PROGRAM FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **NET FUND BALANCE 7-1-** | **288,908.42** | **504,307.18** | **504,307.18** | **809,109.16** | **809,109.16** | **809,109.16** |
| | **Intergovernmental State** | | | | | | |
| 347-50 | HIGWAY STREET BUYBACK PROGRAM(STP) | 103,376.63 | 101,616.09 | 101,616.09 | 95,037.05 | 95,037.05 | 95,037.05 |
| 347-60 | HIGHWAY BRIDGE BUYBACK PROGRAM(HBP) | 288,307.59 | 203,185.89 | 203,185.89 | 289,583.36 | 289,583.36 | 289,583.36 |
| | ***Intergovernmental State Totals*** | ***391,684.22*** | ***304,801.98*** | ***304,801.98*** | ***384,620.41*** | ***384,620.41*** | ***384,620.41*** |
| | **TOTAL REVENUE AVAILABLE** | **680,592.64** | **809,109.16** | **809,109.16** | **1,193,729.57** | **1,193,729.57** | **1,193,729.57** |
| | **Less: EXPENDITURES** | **176,285.46** | **809,109.16** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **504,307.18** | **0.00** | **809,109.16** | | | |

**JOHNSON COUNTY LODGING TAX REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0991 | LODGING TAX |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **NET FUND BALANCE 7-1** | **3,816.01** | **1,889.42** | **1,889.42** | **1,181.04** | **1,181.04** | **1,181.04** |
| | **Taxes** | | | | | | |
| 315-03 | LODGING TAX | 8,428.41 | 7,500.00 | 6,666.62 | 7,000.00 | 7,000.00 | 7,000.00 |
| | ***Taxes Totals*** | ***8,428.41*** | ***7,500.00*** | ***6,666.62*** | ***7,000.00*** | ***7,000.00*** | ***7,000.00*** |
| | **TOTAL REVENUE AVAILABLE** | **12,244.42** | **9,389.42** | **8,556.04** | **8,181.04** | **8,181.04** | **8,181.04** |
| | **Less: EXPENDITURES** | **10,355.00** | **9,389.42** | **7,375.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **1,889.42** | **0.00** | **1,181.04** | | | |

## JOHNSON COUNTY VISITORS IMPROVEMENT FUND REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0995 | VISITORS IMP ROVEMENT FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | FUND BALANCE | 4,318.29 | 3,821.80 | 3,821.80 | 2,566.09 | 2,566.09 | 2,566.09 |
| | **Taxes** | | | | | | |
| 315-00 | IMPROVEMENT FUNDS | 7,323.41 | 7,500.00 | 6,666.66 | 7,000.00 | 7,000.00 | 7,000.00 |
| | ***Taxes Totals*** | ***7,323.41*** | ***7,500.00*** | ***6,666.66*** | ***7,000.00*** | ***7,000.00*** | ***7,000.00*** |
| | **TOTAL REVENUE AVAILABLE** | **11,641.70** | **11,321.80** | **10,488.46** | **9,566.09** | **9,566.09** | **9,566.09** |
| | **Less: EXPENDITURES** | **7,819.90** | **11,321.80** | **7,922.37** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **3,821.80** | **0.00** | **2,566.09** | | | |

JOHNSON COUNTY REGISTER DEEDS PRESERVATION & MOD. REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 1150 | REGISTER DEEDS PRESERVATION & MOD. |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | REG OF DEEDS PREV/MOD FUND BALANCE | 9,729.42 | 9,783.56 | 9,783.56 | 9,595.20 | 9,595.20 | 9,595.20 |
| | Register of Deeds | | | | | | |
| 394-01 | REGISTER OF DEEDS P&M FUNDS | 3,285.50 | 3,500.00 | 3,127.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | *Register of Deeds Totals* | *3,285.50* | *3,500.00* | *3,127.00* | *3,000.00* | *3,000.00* | *3,000.00* |
| | TOTAL REVENUE AVAILABLE | 13,014.92 | 13,283.56 | 12,910.56 | 12,595.20 | 12,595.20 | 12,595.20 |
| | Less: EXPENDITURES | 3,231.36 | 13,283.56 | 3,315.36 | | | |
| | BALANCE FORWARD/CASH RESERVE | 9,783.56 | 0.00 | 9,595.20 | | | |

## JOHNSON COUNTY VETERANS AID FUND REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 1900 | VETERANS AID FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **NET FUND BALANCE 7-1** | **3,502.98** | **3,504.47** | **3,504.47** | **905.89** | **905.89** | **905.89** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 510-01 | INTEREST ON INVESTMENTS | 1.49 | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***1.49*** | ***0.00*** | ***1.42*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Transfers** | | | | | | |
| 590-02 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| | ***Transfers Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***1,600.00*** | ***1,600.00*** | ***1,600.00*** |
| | **TOTAL REVENUE AVAILABLE** | **3,504.47** | **3,504.47** | **3,505.89** | **2,505.89** | **2,505.89** | **2,505.89** |
| | **Less: EXPENDITURES** | **0.00** | **3,504.47** | **2,600.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **3,504.47** | **0.00** | **905.89** | | | |

## JOHNSON COUNTY STOP PROGRAM REVENUE

| | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|
| | | | | | Fund | 2356 | STOP PROGRAM |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | FUND BALANCE | 7,396.81 | 7,596.81 | 7,596.81 | 8,146.81 | 8,146.81 | 8,146.81 |
| | Unknown Type | | | | | | |
| 560-02 | STOP PROGRAM | 200.00 | 500.00 | 550.00 | 500.00 | 500.00 | 500.00 |
| | *Unknown Type Totals* | *200.00* | *500.00* | *550.00* | *500.00* | *500.00* | *500.00* |
| | TOTAL REVENUE AVAILABLE | 7,596.81 | 8,096.81 | 8,146.81 | 8,646.81 | 8,646.81 | 8,646.81 |
| | Less: EXPENDITURES | 0.00 | 8,096.81 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 7,596.81 | 0.00 | 8,146.81 | | | |

## JOHNSON COUNTY DRUG LAW ENFORCEMENT REVENUE

| | | | | | Code | Description | |
|---|---|---|---|---|---|---|---|
| | | | | Fund | 2360 | DRUG LAW ENFORCEMENT | |
| | | | | Function | ALL | | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE,7-1- | 41,050.64 | 41,050.64 | 41,050.64 | 13,903.17 | 13,903.17 | 13,903.17 |
| | **Other Fees and Miscellaneous** | | | | | | |
| 475-03 | PROCEEDS CONFISCATED ATICLES | 0.00 | 0.00 | 186.00 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***0.00*** | ***0.00*** | ***186.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **41,050.64** | **41,050.64** | **41,236.64** | **13,903.17** | **13,903.17** | **13,903.17** |
| | **Less: EXPENDITURES** | **0.00** | **41,050.64** | **27,333.47** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **41,050.64** | **0.00** | **13,903.17** | | | |

## JOHNSON COUNTY CANINE (K-9) REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2430 | CANINE (K-9) |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | DONATIONS - K-9 DOG FUND BALANCE | 2,257.08 | 2,257.08 | 2,257.08 | 2,257.08 | 2,257.08 | 2,257.08 |
| | TOTAL REVENUE AVAILABLE | 2,257.08 | 2,257.08 | 2,257.08 | 2,257.08 | 2,257.08 | 2,257.08 |
| | Less: EXPENDITURES | 0.00 | 2,257.08 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 2,257.08 | 0.00 | 2,257.08 | | | |

## JOHNSON COUNTY COVID AMERICAN RESCUE PLAN REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2580 | COVID AMERICAN RESCUE PLAN |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **NET FUND BALANCE 7-1** | **639,569.72** | **408,406.55** | **408,406.55** | **232,313.62** | **232,313.62** | **232,313.62** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 510-01 | INTEREST ON ARPA FUNDS | 1,512.54 | 0.00 | 4,252.03 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***1,512.54*** | ***0.00*** | ***4,252.03*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **641,082.26** | **408,406.55** | **412,658.58** | **232,313.62** | **232,313.62** | **232,313.62** |
| | **Less: EXPENDITURES** | **232,675.71** | **408,406.55** | **180,344.96** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **408,406.55** | **0.00** | **232,313.62** | | | |

## JOHNSON COUNTY INHERITANCE TAX REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2700 | INHERITANCE TAX |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **NET FUND BALANCE 7-1-** | **1,680,197.05** | **1,729,868.46** | **1,729,868.46** | **1,425,087.71** | **1,425,087.71** | **1,425,087.71** |
| | **Taxes** | | | | | | |
| 310-01 | INHERITANCE TAXES | 281,069.96 | 200,000.00 | 303,362.87 | 200,000.00 | 200,000.00 | 200,000.00 |
| 310-02 | INHERT TAX INTEREST | 83.75 | 0.00 | 2,957.25 | 0.00 | 0.00 | 0.00 |
| 310-03 | INHERTIANCE TAX PENALTY | 106.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Taxes Totals*** | ***281,259.96*** | ***200,000.00*** | ***306,320.12*** | ***200,000.00*** | ***200,000.00*** | ***200,000.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 420-30 | COST REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 187,529.44 | 187,529.44 | 187,529.44 |
| | ***Other Fees and Miscellaneous Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***187,529.44*** | ***187,529.44*** | ***187,529.44*** |
| | **Transfers** | | | | | | |
| 590-02 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 1,600,000.00 |
| | ***Transfers Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***1,600,000.00*** | ***1,600,000.00*** |
| | **TOTAL REVENUE AVAILABLE** | **1,961,457.01** | **1,929,868.46** | **2,036,188.58** | **1,812,617.15** | **3,412,617.15** | **3,412,617.15** |
| | **Less: EXPENDITURES** | **231,588.55** | **1,929,868.46** | **611,100.87** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **1,729,868.46** | **0.00** | **1,425,087.71** | | | |

## JOHNSON COUNTY KENO LOTTERY REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2850 | KENO LOTTERY |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **NET FUND BALANCE 7-1-** | **17,926.14** | **15,963.86** | **15,963.86** | **0.00** | **0.00** | **0.00** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 510-01 | INTEREST ON INVESTMENTS | 37.72 | 0.00 | 42.94 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***37.72*** | ***0.00*** | ***42.94*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **17,963.86** | **15,963.86** | **16,006.80** | **0.00** | **0.00** | **0.00** |
| | **Less: EXPENDITURES** | **2,000.00** | **15,963.86** | **16,006.80** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **15,963.86** | **0.00** | **0.00** | | | |

## JOHNSON COUNTY 911 EMERGENCY MANAGEMENT FUND REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2910 | 911 EMERGENCY MANAGEMENT FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **NET FUND BALANCE** | **42,186.76** | **46,649.00** | **46,649.00** | **23,986.22** | **23,986.22** | **23,986.22** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 408-01 | 911 EMERGENCY MANAGEMENT FEES | 26,042.43 | 20,000.00 | 27,401.05 | 20,000.00 | 20,000.00 | 20,000.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***26,042.43*** | ***20,000.00*** | ***27,401.05*** | ***20,000.00*** | ***20,000.00*** | ***20,000.00*** |
| | **Transfers** | | | | | | |
| 590-02 | INTER-FUND TRANSFER | 16,058.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Totals*** | ***16,058.19*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **84,287.38** | **66,649.00** | **74,050.05** | **43,986.22** | **43,986.22** | **43,986.22** |
| | **Less: EXPENDITURES** | **37,638.38** | **66,649.00** | **50,063.83** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **46,649.00** | **0.00** | **23,986.22** | | | |

## JOHNSON COUNTY 911 WIRELESS SERVICE FUND REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2913 | 911 WIRELESS SERVICE FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **NET FUND BALANCE 7-1** | **268,577.99** | **283,007.00** | **283,007.00** | **275,809.76** | **275,809.76** | **275,809.76** |
| | **Intergovernmental State** | | | | | | |
| 349-60 | 911 WIRELESS SERVICE FEES | 44,834.24 | 40,000.00 | 41,679.88 | 40,000.00 | 40,000.00 | 40,000.00 |
| | ***Intergovernmental State Totals*** | ***44,834.24*** | ***40,000.00*** | ***41,679.88*** | ***40,000.00*** | ***40,000.00*** | ***40,000.00*** |
| | **Transfers** | | | | | | |
| 590-02 | INTERFUND TRANSFER | 0.00 | 0.00 | 1,231.76 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Totals*** | ***0.00*** | ***0.00*** | ***1,231.76*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **313,412.23** | **323,007.00** | **325,918.64** | **315,809.76** | **315,809.76** | **315,809.76** |
| | **Less: EXPENDITURES** | **30,405.23** | **323,007.00** | **50,108.88** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **283,007.00** | **0.00** | **275,809.76** | | | |

## JOHNSON COUNTY COURTHOUSE BUILDING REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 4000 | COURTHOUSE BUILDING |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Other Fees and Miscellaneous** | | | | | | |
| 510-07 | INTEREST ON BOND FUNDS | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 520-01 | PROCEEDS FROM SALE OF BONDS | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***3,020,000.00*** | ***3,020,000.00*** | ***3,020,000.00*** |
| | **TOTAL REVENUE AVAILABLE** | **0.00** | **0.00** | **0.00** | **3,020,000.00** | **3,020,000.00** | **3,020,000.00** |
| | **Less: EXPENDITURES** | **0.00** | **0.00** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **0.00** | **0.00** | **0.00** | | | |

## JOHNSON COUNTY AMBULANCE SERVICE REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 5502 | AMBULANCE SERVICE |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **FUND BALANCES** | **276,068.48** | **277,673.62** | **277,673.62** | **226,176.61** | **226,176.61** | **226,176.61** |
| | **Intergovernmental State** | | | | | | |
| 340-01 | AMBULANCE STATE GRANTS | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 |
| | ***Intergovernmental State Totals*** | ***0.00*** | ***0.00*** | ***150,000.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 402-01 | AMBULANCE FEES | 123,073.88 | 75,000.00 | 131,025.68 | 125,000.00 | 125,000.00 | 125,000.00 |
| 420-30 | COST REIMBURSEMENT | 708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-01 | INTEREST ON INVESTMENTS | 1,676.67 | 0.00 | 3,660.44 | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***125,458.55*** | ***75,000.00*** | ***134,686.12*** | ***127,000.00*** | ***127,000.00*** | ***127,000.00*** |
| | **TOTAL REVENUE AVAILABLE** | **401,527.03** | **352,673.62** | **562,359.74** | **353,176.61** | **353,176.61** | **353,176.61** |
| | **Less: EXPENDITURES** | **123,853.41** | **352,673.62** | **336,183.13** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **277,673.62** | **0.00** | **226,176.61** | | | |

# JOHNSON COUNTY

| | Code | Description |
|---|---|---|
| Fund | 5000 | HOSP OP/MAIN |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 4,570,967.72 | 6,894,377.27 | 994,105.71 | 994,105.71 | 994,105.71 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 9 | | INTERGOVERNMENTAL STATE | | | | | |
| 10 | 344 01 | Homestead Exemption | | | | | |
| 11 | 344 05 | Property Tax Credit | | | | | |
| 12 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | TOTAL STATE RECEIPTS | - | - | - | - | - |
| 16 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 17 | 304 00 | Motor Vehicle Taxes | | | | | |
| 18 | 346 05 | Nameplate Capacity Tax | | | | | |
| 19 | 353 01 | In-Lieu-of-Tax - 1957/Prior | | | | | |
| 20 | 353 02 | In-Lieu-of-Tax - 5% Gross Revenue | | | | | |
| 21 | 353 03 | In-Lieu-of-Tax - Housing Authority | | | | | |
| 22 | 510 01 | Interest on Investments | | | | | |
| 23 | | | | | | | |
| 24 | | HOSPITAL REVENUE | | | | | |
| 25 | 570 01 | Hospital Revenue (Inpatient/Swing-Bed) | 1,927,278.50 | 2,093,206.44 | 2,150,922.00 | 2,150,922.00 | 2,150,922.00 |
| 26 | | | | | | | |
| 27 | 573 00 | Medical & Surgical Services (Outpatient) | 16,471,519.76 | 17,080,758.45 | 17,524,314.00 | 17,524,314.00 | 17,524,314.00 |
| 28 | | | | | | | |
| 29 | 573 01 | Clinic Services (TFH & APC) | 4,545,965.36 | 4,571,890.13 | 4,860,352.00 | 4,860,352.00 | 4,860,352.00 |
| 30 | | | | | | | |
| 31 | 574 00 | Home Health | 408,316.16 | 515,619.50 | 535,954.00 | 535,954.00 | 535,954.00 |
| 32 | | | | | | | |

# JOHNSON COUNTY

| | Code | Description |
|---|---|---|
| Fund | 5000 | HOSP OP/MAIN |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | LOCAL RECEIPTS - CONTINUED: | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | HOSPITAL REVENUE-CONTINUED | (1) | (2) | (3) | (4) | (5) |
| 1 | 500 04 | Rental Revenue | 7,000.00 | 10,700.26 | 7,022.00 | 7,022.00 | 7,022.00 |
| 2 | | | | | | | |
| 3 | 575 00 | Cafeteria | 26,673.60 | 34,427.59 | 35,947.00 | 35,947.00 | 35,947.00 |
| 4 | | | | | | | |
| 5 | 575 01 | 340B | 1,380,182.52 | 1,705,084.02 | 1,714,199.00 | 1,714,199.00 | 1,714,199.00 |
| 6 | | | | | | | |
| 7 | 575 02 | Grants | 835,322.84 | 106,309.60 | 162,078.00 | 162,078.00 | 162,078.00 |
| 8 | | | | | | | |
| 9 | 575 03 | Miscellaneous | 175,085.94 | 261,388.39 | 346,090.00 | 346,090.00 | 346,090.00 |
| 10 | | | | | | | |
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# JOHNSON COUNTY

| | Code | Description |
|---|---|---|
| Fund | 5000 | HOSP OP/MAIN |
| Function | | |

RECEIPTS SUMMARY

| | Code No. | LOCAL RECEIPTS - CONCLUDED: | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | | DEDUCTIONS FROM RECEIPTS: | (1) | (2) | (3) | (4) | (5) |
| 1 | 575 51 | Provision for Bad Debts | (304,329.12) | (204,644.11) | (253,977.00) | (253,977.00) | (253,977.00) |
| 2 | 575 52 | Contractual Adjustments | (4,091,126.51) | (5,272,281.52) | (5,247,753.00) | (5,247,753.00) | (5,247,753.00) |
| 3 | 575 54 | Charity Care | (39,423.70) | - | (22,915.00) | (22,915.00) | (22,915.00) |
| 4 | | | ( ) | ( ) | ( ) | ( ) | ( ) |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | NONOPERATING RECEIPTS: | | | | | |
| 8 | 579 00 | Income & Gains From Investments | 15,335.00 | 6,500.97 | 407,787.00 | 407,787.00 | 407,787.00 |
| 9 | | | | | | | |
| 10 | | Working Capital Changes | - | 672,034.59 | - | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | TOTAL LOCAL RECEIPTS | 21,357,800.35 | 21,580,994.31 | 22,220,020.00 | 22,220,020.00 | 22,220,020.00 |
| 16 | | TRANSFERS IN: | | | | | |
| 17 | 590 02 | Transfers | - | 2,621,015.00 | - | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | TOTAL TRANSFERS IN | - | 2,621,015.00 | - | - | - |
| 21 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 22 | | TOTAL RESOURCES AVAILABLE | 25,928,768.07 | 31,096,386.58 | 23,214,125.71 | 23,214,125.71 | 23,214,125.71 |
| 23 | | LESS: DISBURSEMENTS | 19,034,390.80 | 30,102,280.87 | | | |
| 24 | | BALANCE FORWARD | 6,894,377.27 | 994,105.71 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

# JOHNSON COUNTY

| | Code | Description |
|---|---|---|
| Fund | 5000 | HOSP OP/MAIN |
| Function | 771 | HOSP OPERAT |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | NURSING & OTHER PROGRAM SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 2 5001 | Nursing Administration | 261,652.84 | 117,244.32 | 160,806.00 | 160,806.00 | 160,806.00 |
| 2 | | | | | | | |
| 3 | 2 5002 | Surgical Services | 1,655,612.52 | 1,491,510.36 | 1,609,883.00 | 1,609,883.00 | 1,609,883.00 |
| 4 | | | | | | | |
| 5 | 2 5003 | Emergency Services | 656,671.11 | 737,254.49 | 752,385.00 | 752,385.00 | 752,385.00 |
| 6 | | | | | | | |
| 7 | 2 5005 | Nursing Services | 1,949,458.19 | 2,240,277.95 | 2,107,809.00 | 2,107,809.00 | 2,107,809.00 |
| 8 | | | | | | | |
| 9 | 2 5008 | Physical/Speech/Occupational Therapy | 1,058,404.67 | 1,320,130.70 | 1,303,643.00 | 1,303,643.00 | 1,303,643.00 |
| 10 | | | | | | | |
| 11 | 2 5009 | Pharmacy | 1,973,085.72 | 2,290,578.76 | 2,323,286.00 | 2,323,286.00 | 2,323,286.00 |
| 12 | | | | | | | |
| 13 | 2 5010 | Speciality Clinic Services | 157,011.71 | 326,474.58 | 399,858.00 | 399,858.00 | 399,858.00 |
| 14 | | | | | | | |
| 15 | 2 5018 | Laboratory Services | 805,369.57 | 921,859.77 | 961,725.00 | 961,725.00 | 961,725.00 |
| 16 | | | | | | | |
| 17 | 2 5101 | Radiology | 752,944.80 | 793,505.77 | 860,755.00 | 860,755.00 | 860,755.00 |
| 18 | | | | | | | |
| 19 | 2 5102 | Respiratory Services | 284,655.60 | 295,967.81 | 294,117.00 | 294,117.00 | 294,117.00 |
| 20 | | | | | | | |
| 21 | 2 5103 | HIM | 528,465.27 | 567,462.91 | 578,993.00 | 578,993.00 | 578,993.00 |
| 22 | | | | | | | |
| 23 | 2 5104 | Central Supply | 232,256.63 | 225,101.87 | 236,566.00 | 236,566.00 | 236,566.00 |
| 24 | | | | | | | |
| 25 | 2 5105 | Rural Health Clinics | 3,747,310.70 | 3,802,894.76 | 3,918,703.00 | 3,918,703.00 | 3,918,703.00 |
| 26 | | | | | | | |
| 27 | 2 5106 | Home Health Care | 357,248.54 | 541,022.19 | 536,769.00 | 536,769.00 | 536,769.00 |
| 28 | | | | | | | |
| 29 | 2 5107 | DME | 3,033.11 | 3,233.52 | 3,133.00 | 3,133.00 | 3,133.00 |
| 30 | | | | | | | |
| 31 | 2 5108 | Ambulance | - | 266,473.87 | 413,173.00 | 413,173.00 | 413,173.00 |
| 32 | | | | | | | |

# JOHNSON COUNTY

| | Code | Description |
|---|---|---|
| Fund | 5000 | HOSP OP/MAIN |
| Function | 771 | HOSP OPERAT |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | NURSING & OTHER PROGRAM SERVICES : | (1) | (2) | (3) | (4) | (5) |
| 1 | | | | | | | |
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| 22 | | | | | | | |
| 23 | | OTHER SERVICES: | | | | | |
| 24 | 2 5011 | Plant Maintenance | 512,694.18 | 582,953.00 | 581,501.00 | 581,501.00 | 581,501.00 |
| 25 | 2 5012 | Plant Operation | 210,709.58 | 204,967.18 | 207,213.00 | 207,213.00 | 207,213.00 |
| 26 | | | | | | | |
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# JOHNSON COUNTY

| | Code | Description |
|---|---|---|
| Fund | 5000 | HOSP OP/MAIN |
| Function | 771 | HOSP OPER. |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | GENERAL SERVICES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 2 5015 | Housekeeping | 177,172.76 | 164,451.77 | 174,641.00 | 174,641.00 | 174,641.00 |
| 2 | | | | | | | |
| 3 | 2 5019 | Laundry | 39,480.01 | 38,550.96 | 39,934.00 | 39,934.00 | 39,934.00 |
| 4 | | | | | | | |
| 5 | 2 5020 | Dietary | 367,828.13 | 425,248.51 | 448,257.00 | 448,257.00 | 448,257.00 |
| 6 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | FISCAL & ADMINISTRATION SERVICES: | | | | | |
| 15 | 2 5004 | Administrative Services | 1,810,488.13 | 1,564,107.19 | 1,645,043.00 | 1,645,043.00 | 1,645,043.00 |
| 16 | | | | | | | |
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# JOHNSON COUNTY

| | Code | Description |
|---|---|---|
| Fund | 5000 | HOSP OP/MAIN |
| Function | 771 | HOSP OPER. |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | UNASSIGNED EXPENSES: | (1) | (2) | (3) | (4) | (5) |
| 1 | 2 5013 | Other Operating Expenses: IT | 289,752.22 | 364,439.82 | 398,479.00 | 398,479.00 | 398,479.00 |
| 2 | 2 5014 | Nonoperating Expenses | 76,369.11 | 20,669.24 | 24,825.00 | 24,825.00 | 24,825.00 |
| 3 | | | | | | | |
| 4 | 2 5851 | Amortization of Bond Issue Cost | - | - | - | - | - |
| 5 | 2 5861 | Insurance | 171,077.49 | 183,097.21 | 182,390.00 | 182,390.00 | 182,390.00 |
| 6 | | | | | | | |
| 7 | 2 5869 | Interest | 24,675.57 | 103,924.95 | 93,904.00 | 93,904.00 | 93,904.00 |
| 8 | | | | | | | |
| 9 | 2 5871 | Employee Benefits | 20,816.06 | 27,310.96 | 26,876.00 | 26,876.00 | 26,876.00 |
| 10 | 2 5875 | Prior Year Adjustments | (4,892,602.10) | | | | |
| 11 | | | | | | | |
| 12 | | CAPITAL OUTLAY: | | | | | |
| 13 | 5 0500 | Building & Equipment | 1,554,754.40 | 7,720,447.87 | 1,472,109.00 | 1,472,109.00 | 1,472,109.00 |
| 14 | | | 2,487,463.62 | 2,487,463.62 | | | |
| 15 | | | | | | | |
| 16 | | TOTAL OPERATING EXPENSES | 17,273,860.14 | 29,828,625.91 | 21,756,776.00 | 21,756,776.00 | 21,756,776.00 |
| 17 | 7 ---- | TRANSFERS OUT: | | | | | |
| 18 | 7 0200 | Transfers | 260,530.66 | 273,654.96 | 276,185.00 | 276,185.00 | 276,185.00 |
| 19 | 7 0200 | Transfers | 1,500,000.00 | | | | |
| 20 | 7 0200 | Transfers | | | | | |
| 21 | | TOTAL TRANSFERS OUT | 1,760,530.66 | 273,654.96 | 276,185.00 | 276,185.00 | 276,185.00 |
| 22 | | TOTAL DISBURSEMENTS (To C-8-4) | 19,034,390.80 | 30,102,280.87 | | | |
| 23 | | TOTAL BUDGET OF DISBURSEMENTS | | | 22,032,961.00 | 22,032,961.00 | 22,032,961.00 |
| 24 | | NECESSARY CASH RESERVE | | | 1,181,164.71 | 1,181,164.71 | 1,181,164.71 |
| 25 | | TOTAL REQUIREMENTS | | | 23,214,125.71 | 23,214,125.71 | 23,214,125.71 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

# JOHNSON COUNTY

| Fund | Code | Description |
|---|---|---|
| Function | | HOSP BOND |

RECEIPTS SUMMARY

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|
| | | | | | Officials Estimation | Board Proposed | Adopted |
| | | | (1) | (2) | (3) | (4) | (5) |
| 1 | 271 00 | NET FUND BALANCE, 7-1- | 7,580,696.66 | 9,190,828.23 | 6,930,586.10 | 6,930,586.10 | 6,930,586.10 |
| 2 | | INTERGOVERNMENTAL FEDERAL | | | | | |
| 3 | | | | | | | |
| 4 | | TOTAL FEDERAL RECEIPTS | - | - | - | - | - |
| 5 | | INTERGOVERNMENTAL STATE | | | | | |
| 6 | 344 01 | Homestead Exemption | | | | | |
| 7 | 344 05 | Property Tax Credit | | | | | |
| 8 | 346 01 | Pro-Rate Motor Vehicle | | | | | |
| 9 | | | | | | | |
| 10 | | TOTAL STATE RECEIPTS | - | - | - | - | - |
| 11 | | INTERGOVERNMENTAL LOCAL | | | | | |
| 12 | 304 00 | Motor Vehicle Taxes | | | | | |
| 13 | 346 05 | Nameplate Capacity Tax | | | | | |
| 14 | 353 01 | In-Lieu-of-Tax - 1957/Prior | | | | | |
| 15 | 353 02 | In-Lieu-of-Tax - 5% Gross Revenue | | | | | |
| 16 | 353 03 | In-Lieu-of-Tax - Housing Authority | | | | | |
| 17 | 510 01 | Interest on Investments | 110,131.57 | 360,772.87 | 344,893.00 | 344,893.00 | 344,893.00 |
| | | Rural Economic Development Loan | | | - | | |
| | | Bond Issue | - | - | - | | |
| 18 | | TOTAL LOCAL RECEIPTS | 110,131.57 | 360,772.87 | 344,893.00 | 344,893.00 | 344,893.00 |
| 19 | | TRANSFERS IN: | | | | | |
| 20 | 590 02 | Transfers | 260,530.66 | 273,654.96 | 276,185.00 | 276,185.00 | 276,185.00 |
| 21 | | Transfers | 1,500,000.00 | | | | |
| 22 | | TOTAL TRANSFERS IN | 1,760,530.66 | 273,654.96 | 276,185.00 | 276,185.00 | 276,185.00 |
| 23 | 305 00 | PERSONAL & REAL PROPERTY TAXES | | | | | |
| 24 | | TOTAL RESOURCES AVAILABLE | 9,451,358.89 | 9,825,256.06 | 7,551,664.10 | 7,551,664.10 | 7,551,664.10 |
| 25 | | LESS: DISBURSEMENTS | 260,530.66 | 2,894,669.96 | | | |
| 26 | | BALANCE FORWARD | 9,190,828.23 | 6,930,586.10 | | | |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

# JOHNSON COUNTY

| | Code | Description |
|---|---|---|
| Fund | | HOSP BOND |
| Function | 900 | DEBT SERVICE |

DISBURSEMENTS/REQUIREMENTS

| | Code No. | | Actual 2022 - 2023 | Actual 2023 - 2024 | Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| | 6 ---- | DEBT SERVICE: | (1) | (2) | (3) | (4) | (5) |
| 1 | 6 0100 | Principal Retirement | 235,000.00 | 250,000.00 | 255,000.00 | 255,000.00 | 255,000.00 |
| 2 | 6 0200 | Interest Payments | 25,530.66 | 23,654.96 | 21,185.00 | 21,185.00 | 21,185.00 |
| 3 | 6 0300 | Debt Issue Costs | - | - | - | | |
| 4 | 6 ____ | | | | | | |
| 5 | 6 ____ | | | | | | |
| 6 | 6 ____ | | | | | | |
| 7 | 6 ____ | | | | | | |
| 8 | 6 ____ | | | | | | |
| 9 | 6 ____ | | | | | | |
| 10 | 6 ____ | | | | | | |
| 11 | 6 ____ | | | | | | |
| 12 | 6 ____ | | | | | | |
| 13 | 6 ____ | | | | | | |
| 14 | 6 ____ | | | | | | |
| 15 | | TOTAL DEBT SERVICE | 260,530.66 | 273,654.96 | 276,185.00 | 276,185.00 | 276,185.00 |
| 16 | 7 ---- | TRANSFERS OUT: | | | | | |
| 17 | 7 0200 | Transfers | - | 2,621,015.00 | - | | |
| 18 | 7 ____ | | | | | | |
| 19 | 7 ____ | | | | | | |
| 20 | | TOTAL TRANSFERS OUT | - | 2,621,015.00 | - | - | - |
| 21 | | TOTAL DISBURSEMENTS (To C-10-1) | 260,530.66 | 2,894,669.96 | | | |
| 22 | | TOTAL BUDGET OF DISBURSEMENTS | | | 276,185.00 | 276,185.00 | 276,185.00 |
| 23 | | NECESSARY CASH RESERVE | | | 7,275,479.10 | 7,275,479.10 | 7,275,479.10 |
| 24 | | TOTAL REQUIREMENTS | | | 7,551,664.10 | 7,551,664.10 | 7,551,664.10 |

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer