

Multiple Year Summary by Operating Fund (Budgetary Basis)

	2022 Actual		2023 Adopted		2023 Revised		2024 Budget	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
General Fund	\$ 234,141,537	\$ 233,150,404	\$ 258,361,380	\$ 284,575,792	\$ 258,361,380	\$ 284,575,792	\$ 258,587,718	\$ 303,014,183
Debt Service Funds								
Bond & Interest	15,157,259	14,390,458	15,205,966	15,055,014	15,205,966	15,055,014	11,318,682	11,672,167
Fire Dist. Bond & Interest	-	-	-	-	-	-	-	-
Special Revenue Funds								
County-wide Property-Tax-Supported Funds								
W.S.U.	9,122,288	9,112,788	10,289,953	10,289,953	10,289,953	10,289,953	10,957,193	10,957,193
COMCARE	-	(19,207)	-	1,029,463	-	1,029,463	-	19,207
EMS	-	(88,419)	-	5,044,128	-	5,044,128	-	88,419
Aging Services	2,919,154	2,556,947	2,539,486	3,043,044	2,539,486	3,043,044	2,652,022	3,126,690
Highway Fund	10,932,992	9,696,397	10,091,573	11,767,538	10,091,573	11,767,538	10,174,869	11,934,692
Noxious Weeds	-	-	-	105,538	-	105,538	-	-
Fire Dist. General Fund	20,935,098	21,069,654	22,267,814	23,472,045	22,267,814	23,472,045	23,974,167	27,735,225
Non-Property-Tax-Supported Funds								
Solid Waste	2,128,327	1,562,348	2,176,412	2,337,002	2,176,412	2,337,002	2,170,777	2,638,639
Special Parks & Rec.	83,988	164,958	54,303	54,342	54,303	54,342	54,303	77,772
9-1-1 Services	3,638,862	3,036,103	3,524,271	3,225,708	3,524,271	3,225,708	3,788,465	4,257,704
Spec Alcohol/Drug	119,527	106,626	106,626	153,315	106,626	153,315	108,759	166,214
Auto License	4,766,818	4,750,105	5,137,820	5,794,062	5,137,820	5,839,025	5,245,356	6,121,637
Pros Attorney Training	31,926	28,512	30,000	21,250	30,000	53,366	30,000	20,000
Court Trustee	1,085,899	1,017,638	1,173,705	1,225,737	1,173,705	1,225,737	1,129,598	1,032,609
Court A/D Safety Pgm.	3,246	-	4,953	-	4,953	-	3,246	-
Township Dissolution	-	-	-	-	-	-	-	-
Fire District Res./Dev.	1,161	-	330	-	330	-	1,256	-
Federal/State Assistance Funds								
CDDO - Grants	2,242,345	2,719,691	2,928,940	3,473,525	3,423,112	3,967,697	3,378,712	3,666,795
COMCARE - Grants	32,046,538	33,085,925	44,839,591	48,003,855	51,721,525	54,807,424	46,781,592	48,498,860
Corrections - Grants	9,418,528	9,665,078	11,064,329	11,903,763	11,608,897	12,448,331	12,688,371	13,194,644
Aging - Grants	8,590,293	8,447,533	10,064,893	10,455,151	12,104,029	12,494,579	10,707,856	11,139,755
Coroner - Grants	580,211	628,393	-	-	616,666	616,666	-	-
Emer Mgmt - Grants	182,635	118,596	106,297	104,874	156,297	154,874	144,451	135,449
EMS - Grants	-	516	-	-	-	-	-	-
Dist Atty - Grants	16,820	95,560	-	-	-	169,635	-	-
Sheriff - Grants	1,360,064	1,066,960	804,410	1,072,124	1,106,227	1,367,527	1,105,566	1,166,018
District Court - Grants	-	-	-	-	35,146	35,146	-	-
JAG - Grants	284,602	384,705	-	-	1,393,870	1,393,870	-	-
Econ Dev - Grants	-	-	-	-	-	-	-	-
HUD - Grants	-	-	-	-	-	-	-	-
Housing - Grants	529,687	531,880	1,104,995	1,117,846	1,104,995	1,117,846	1,064,915	1,102,954
Health Dept - Grants	6,595,206	8,190,837	6,804,012	8,750,124	10,519,447	11,649,954	7,460,396	9,366,479
Affordable Airfares	-	-	-	-	-	-	-	-
Misc Grants	107,379	224,215	-	-	1,860,714	2,009,853	-	-
Stimulus Grants	50,705,557	19,756,227	-	11,969,361	40,000,000	114,189,074	-	6,720,366
Municipalities Fight Addict.	-	-	-	-	-	459,546	-	362,315
Tech. Enhancement	200,911	199,573	105	200,000	105	200,000	985	-
Total Special Revenue	168,630,064	138,110,138	135,114,817	164,613,747	193,048,275	284,722,226	143,622,854	163,529,637
Enterprise Fund								
Downtown Arena	1,902,320	9,105,221	890,000	1,620,000	890,000	4,143,247	1,190,000	1,620,000
Code Inspect. & Enf.	-	-	-	-	-	-	8,929,399	9,425,808
Internal Service Funds								
Fleet Management	8,692,391	11,070,723	9,074,003	12,173,799	9,074,003	12,173,799	9,376,141	12,344,809
Health/Dental Ins Reserve	38,308,309	35,802,094	42,230,708	38,336,489	42,230,708	38,336,489	39,794,543	39,016,833
Risk Mgmt. Reserve	4,055,362	4,055,362	3,018,185	2,397,339	3,018,185	5,192,339	3,233,151	3,394,218
Workers' Comp. Reserve	2,137,848	1,573,531	1,913,387	2,165,325	2,165,325	2,165,325	2,019,150	2,182,352
Total Internal Serv.	53,193,910	52,501,710	56,236,282	55,072,953	56,488,221	57,867,953	54,422,985	56,938,213
Total	\$ 473,025,090	\$ 447,257,931	\$ 465,808,446	\$ 520,937,506	\$ 523,993,843	\$ 646,364,232	\$ 478,071,638	\$ 546,200,009

* Revenue & expenditures include Interfund Transfers From and To Other Funds

2024 Summary by Operating Fund and Category

	Mill		Inter- governmental	Charges for Service	Other Revenue	Money & Property	Interfund Transfers	Total Revenue
	Levy	Taxes						
General Fund	25.205	\$215,401,137	\$ 878,914	\$ 30,713,756	\$ 6,386,017	\$ 5,207,894	\$ -	\$ 258,587,718
Debt Service Funds								
Bond & Interest	1.156	8,832,359	11,559	-	-	-	2,474,764	11,318,682
Fire Dist. Bond & Interest		-	-	-	-	-	-	-
Special Revenue Funds								
County-wide Property-Tax-Supported Funds								
W.S.U.	1.500	10,461,101	-	-	496,092	-	-	10,957,193
COMCARE	0.000	-	-	-	-	-	-	-
EMS	0.000	-	-	-	-	-	-	-
Aging Services	0.385	2,673,429	-	(17,685)	(3,723)	-	-	2,652,022
Highway Fund	0.742	5,148,007	4,965,289	-	61,574	-	-	10,174,869
Noxious Weeds	0.000	-	-	-	-	-	-	-
Fire Dist. General Fund	17.883	22,882,784	-	757,112	68,630	265,641	-	23,974,167
Non-Property-Tax-Supported-Funds								
Solid Waste		-	-	2,150,111	20,666	-	-	2,170,777
Special Parks & Rec.		54,303	-	-	-	-	-	54,303
9-1-1 Services		3,719,917	-	197	87	68,264	-	3,788,465
Spec Alcohol/Drug		108,759	-	-	-	-	-	108,759
Auto License		-	31,955	4,822,141	12,051	17,149	362,060	5,245,356
Pros Attorney Training		-	-	30,000	-	-	-	30,000
Court Trustee		-	-	1,129,598	-	-	-	1,129,598
Township Dissolution		-	-	-	-	-	-	-
Court A/D Safety Pgm.		-	-	3,246	-	-	-	3,246
Fire District Res./Dev.		-	-	-	-	1,256	-	1,256
Federal/State Assistance Funds								
CDDO - Grants		-	3,100,612	255,600	22,500	-	-	3,378,712
COMCARE - Grants		-	14,211,568	32,373,835	22,475	7,500	166,214	46,781,592
Corrections - Grants		-	11,123,612	554,317	18,442	-	992,000	12,688,371
Aging - Grants		-	9,520,492	800,036	739	-	386,589	10,707,856
Coroner - Grants		-	-	-	-	-	-	-
Emer Mgmt - Grants		-	144,451	-	-	-	-	144,451
EMS - Grants		-	-	-	-	-	-	-
Dist Atty - Grants		-	-	-	-	-	-	-
Sheriff - Grants		38,274	585,025	306,813	147,829	6,625	21,000	1,105,566
JAG - Grants		-	-	-	-	-	-	-
Econ Dev - Grants		-	-	-	-	-	-	-
HUD - Grants		-	-	-	-	-	-	-
Housing - Grants		-	1,064,915	-	-	-	-	1,064,915
Health Dept - Grants		-	7,003,386	443,766	13,244	-	-	7,460,396
Affordable Airfares		-	-	-	-	-	-	-
Misc Grants		-	-	-	-	-	-	-
Stimulus Grants		-	-	-	-	-	-	-
Municipalities Fight Addict.		-	-	-	-	-	-	-
Tech. Enhancement		-	-	-	-	985	-	985
Total Special Revenue		45,086,573	51,751,304	43,609,089	880,604	367,421	1,927,863	143,622,854
Enterprise Fund								
Downtown Arena		-	-	890,000	-	-	300,000	1,190,000
Code Inspect. & Enf.		-	-	108,373	8,821,026	-	-	8,929,399
Internal Service Funds								
Fleet Management		-	-	9,173,393	202,748	-	-	9,376,141
Hlth/Dntl Ins Reserve		-	-	37,937,696	1,605,242	251,604	-	39,794,543
Risk Mgmt Reserve		-	-	-	167,086	-	3,066,066	3,233,151
Workers Comp. Reserve		-	-	2,000,000	19,150	-	-	2,019,150
Total Internal Serv.		-	-	49,111,089	1,994,226	251,604	3,066,066	54,422,985
Total		\$269,320,069	\$ 52,641,777	\$ 124,432,307	\$ 18,081,872	\$ 5,826,920	\$ 7,768,693	\$ 478,071,638

2024 Summary by Operating Fund and Category

Personnel	Contractuals	Debt Service	Commodities	Capital Improvement	Capital Outlay	Interfund Transfers	Total Expenditures	Fund Balance Budget Impact
\$ 177,229,788	\$ 82,880,657	\$ -	\$ 11,229,731	\$ 5,329,167	\$ 1,401,048	\$ 24,943,792	\$ 303,014,183	\$ (44,426,465)
-	20,000	11,652,167	-	-	-	-	11,672,167	(353,486)
-	-	-	-	-	-	-	-	-
-	10,957,193	-	-	-	-	-	10,957,193	-
-	-	-	-	-	-	19,207	19,207	(19,207)
-	-	-	-	-	-	88,419	88,419	(88,419)
884,408	1,842,493	-	42,200	-	-	357,589	3,126,690	(474,668)
7,618,824	3,943,773	-	372,095	-	-	-	11,934,692	(1,759,822)
-	-	-	-	-	-	-	-	-
18,747,875	5,943,550	1,690,884	982,915	-	370,000	-	27,735,225	(3,761,058)
1,025,833	1,533,641	-	79,165	-	-	-	2,638,639	(467,862)
-	77,772	-	-	-	-	-	77,772	(23,469)
-	3,550,709	-	55,968	-	-	651,027	4,257,704	(469,239)
-	-	-	-	-	-	166,214	166,214	(57,455)
4,835,354	1,245,283	-	41,000	-	-	-	6,121,637	(876,281)
-	20,000	-	-	-	-	-	20,000	10,000
952,609	80,000	-	-	-	-	-	1,032,609	96,990
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	3,246
-	-	-	-	-	-	-	-	1,256
1,881,730	1,752,365	-	32,700	-	-	-	3,666,795	(288,083)
35,802,574	12,137,029	-	559,257	-	-	-	48,498,860	(1,717,268)
11,005,541	1,919,490	-	269,613	-	-	-	13,194,644	(506,273)
3,603,527	7,315,999	-	220,229	-	-	-	11,139,755	(431,899)
-	-	-	-	-	-	-	-	-
85,449	45,000	-	5,000	-	-	-	135,449	9,001
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
602,201	403,925	-	159,892	-	-	-	1,166,018	(60,452)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
87,442	1,015,012	-	500	-	-	-	1,102,954	(38,039)
7,305,875	1,316,034	-	744,570	-	-	-	9,366,479	(1,906,083)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
6,720,366	-	-	-	-	-	-	6,720,366	(6,720,366)
-	362,315	-	-	-	-	-	362,315	(362,315)
-	-	-	-	-	-	-	-	985
101,159,609	55,461,584	1,690,884	3,565,104	-	370,000	1,282,456	163,529,637	(19,906,783)
-	590,000	-	-	1,030,000	-	-	1,620,000	(430,000)
4,272,059	4,981,174	-	89,481	-	-	83,094	9,425,808	(496,409)
1,341,045	810,662	-	3,793,102	-	6,400,000	-	12,344,809	(2,968,668)
297,394	38,658,939	-	60,500	-	-	-	39,016,833	777,709
291,535	3,086,295	-	16,388	-	-	-	3,394,218	(161,067)
300,322	1,882,030	-	-	-	-	-	2,182,352	(163,202)
2,230,297	44,437,926	-	3,869,990	-	6,400,000	-	56,938,213	(2,515,228)
\$ 284,891,753	\$ 188,371,341	\$ 13,343,051	\$ 18,754,306	\$ 6,359,167	\$ 8,171,048	\$ 26,309,342	\$ 546,200,009	\$ (68,128,371)

Summary of Revenue, Expenditures and Fund Balances (Budgetary Basis)

	General Fund			Debt Service Funds			Special Revenue Funds		
	2022	2023	2024	2022	2023	2024	Property-Tax-Supported		
	Actual	Revised	Budget	Actual	Revised	Budget	2022	2023	2024
	Actual	Revised	Budget	Actual	Revised	Budget	Actual	Revised	Budget
Revenue & Transfers from Other Funds by Source									
Property Taxes	\$ 129,603,089	\$ 141,169,054	\$ 156,323,909	\$ 10,862,291	\$ 10,524,392	\$ 7,160,284	\$ 34,044,872	\$ 33,631,387	\$ 36,957,640
Delinquent Property Taxes & Refunding	1,868,794	2,729,757	2,070,496	132,863	228,023	155,964	(4,536)	605,657	381,756
Special Assessments	-	-	-	339,874	308,816	245,559	-	-	-
Motor Vehicle Taxes	16,633,123	18,280,551	17,156,631	1,489,160	1,524,321	1,270,553	3,899,105	4,324,976	3,825,924
Local Retail Sales & Use Tax	38,187,177	37,474,122	39,568,789	-	-	-	-	-	-
Other Taxes	272,169	261,512	281,312	-	-	-	-	-	-
Licenses & Permits	9,348,114	8,546,335	61,554	-	-	-	25,575	31,422	26,348
Intergovernmental	815,587	758,493	878,914	-	86,583	11,559	4,868,871	5,156,483	4,965,289
Charges for Service	30,125,414	31,722,691	30,713,756	-	-	-	755,021	826,585	739,427
Fines & Forfeitures	280,794	188,199	189,663	-	-	-	-	100	-
Miscellaneous	2,161,816	2,305,559	2,030,567	-	-	-	38,445	578,269	558,634
Reimbursements	3,881,448	5,603,922	4,104,233	-	-	-	36,556	27,309	37,590
Uses of Money & Property	963,540	4,729,966	5,207,894	-	57,266	-	245,623	6,635	265,641
Transfers in from Other Funds	471	4,591,218	-	2,333,071	2,476,565	2,474,764	-	-	-
Total	234,141,537	258,361,380	258,587,718	15,157,260	15,205,966	11,318,682	43,909,533	45,188,825	47,758,251
Expenditures & Transfers to Other Funds by Functional Area									
General Government	50,159,333	76,768,434	96,243,598	-	-	-	-	259,163	532,577
Bond & Interest	-	-	-	14,390,458	15,055,014	11,672,167	-	-	-
Public Safety	135,605,989	152,889,945	152,678,095	-	-	-	20,981,235	28,428,278	27,450,875
Public Works	22,428,517	23,427,851	23,627,314	-	-	-	9,696,397	11,721,350	11,792,635
Public Services	12,993,992	13,602,579	14,482,959	-	-	-	2,537,740	4,052,966	3,128,145
Culture & Recreation	10,539,125	14,726,076	13,196,228	-	-	-	-	-	-
Community Development	1,423,447	3,155,307	2,785,988	-	-	-	9,112,788	10,289,953	10,957,193
Total	233,150,404	284,570,192	303,014,183	14,390,458	15,055,014	11,672,167	42,328,160	54,751,710	53,861,425
Revenues over (under) Expenditures	991,133	(26,208,812)	(44,426,465)	766,801	150,952	(353,486)	1,581,373	(9,562,885)	(6,103,175)
Fund Balances									
Fund Balances, Beginning	92,335,932	93,327,065	67,118,253	1,480,182	2,246,983	2,397,935	17,791,508	19,372,881	9,809,996
Fund Balances, Ending	\$ 93,327,065	\$ 67,118,253	\$ 22,691,788	\$ 2,246,983	\$ 2,397,935	\$ 2,044,450	\$ 19,372,881	\$ 9,809,996	\$ 3,706,821

* Enterprise Funds exclude Downtown Arena construction

Summary of Revenue, Expenditures and Fund Balances (Budgetary Basis)

Special Revenue Funds								
Non-Property-Tax-Supported			Enterprise/Internal Service Funds*			Total - All Operating Funds		
2022	2023	2024	2022	2023	2024	2022	2023	2024
Actual	Revised	Budget	Actual	Revised	Budget	Actual	Revised	Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,510,252	\$ 185,324,833	\$ 200,441,833
-	-	-	-	-	-	1,997,121	3,563,437	2,608,216
-	-	-	-	-	-	339,874	308,816	245,559
-	-	-	-	-	-	22,021,388	24,129,849	22,253,107
-	-	-	-	-	-	38,187,177	37,474,122	39,568,789
3,816,503	3,685,356	3,921,253	-	-	-	4,088,672	3,946,869	4,202,565
20,570	57,243	20,593	-	-	8,820,122	9,394,259	8,635,000	8,928,617
92,112,533	101,169,605	46,786,015	-	-	-	97,796,992	107,171,165	52,641,777
27,120,430	41,223,953	42,869,662	47,752,361	51,958,121	50,109,463	105,753,226	125,731,351	124,432,307
163,739	16,732	126,315	-	-	-	444,534	205,031	315,978
84,336	44,470	56,042	1,787,932	2,183,384	1,766,876	4,072,529	5,111,683	4,412,119
75,428	82,518	55,081	284,504	102,727	228,254	4,277,936	5,816,476	4,425,158
121,415	9,340	101,780	298,915	8,413	251,604	1,629,493	4,811,621	5,826,920
1,205,577	1,570,232	1,927,863	4,972,517	3,125,575	3,366,066	8,511,637	11,763,590	7,768,693
124,720,532	147,859,450	83,974,490	55,096,230	57,378,221	64,542,384	473,025,091	523,993,843	478,071,638
24,705,905	120,989,135	13,487,350	52,501,710	57,867,953	56,938,213	127,366,948	255,884,685	167,201,739
-	-	-	-	-	-	14,390,458	15,055,014	11,672,167
16,042,060	22,514,231	19,793,896	-	-	9,425,808	172,629,285	203,832,453	209,348,674
1,655,148	2,356,648	2,618,370	-	-	-	33,780,062	37,505,848	38,038,319
53,082,491	83,924,746	73,690,823	-	-	-	68,614,223	101,580,291	91,301,927
296,373	185,757	77,772	9,105,221	4,143,247	1,620,000	19,940,719	19,055,080	14,894,000
-	-	-	-	-	-	10,536,235	13,445,260	13,743,181
95,781,978	229,970,517	109,668,212	61,606,931	62,011,200	67,984,021	447,257,931	646,358,632	546,200,009
28,938,553	(82,111,066)	(25,693,722)	(6,510,701)	(4,632,979)	(3,441,637)	25,767,159	(122,364,789)	(68,128,371)
67,110,150	96,048,703	13,937,637	33,688,420	27,177,719	22,544,740	212,406,192	238,173,352	115,808,562
\$ 96,048,703	\$ 13,937,637	\$ (11,756,084)	\$ 27,177,719	\$ 22,544,740	\$ 19,103,103	\$ 238,173,352	\$ 115,808,562	\$ 35,790,078

Multiple Year Departmental Summary for All Operating Funds (Budgetary Basis)

Division	2022 Actual		2023 Adopted		2023 Revised		2024 Budget		23 Revised - 24 Budget			
	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	% Change	FTEs	
General Government												
Board of County Commissioners	\$ 882,944	7.00	\$ 1,019,079	7.00	\$ 1,019,079	7.00	1,034,421	7.00	1,034,421	1.5%	7.00	0.0%
County Manager	2,018,366	15.00	2,181,715	15.00	2,183,715	15.00	2,204,009	14.00	2,204,009	0.9%	14.00	-7.1%
County Counselor	1,981,611	13.50	1,869,886	13.50	2,344,885	13.50	1,821,686	13.50	1,821,686	-28.7%	13.50	0.0%
County Clerk	1,306,790	18.50	1,445,589	18.50	1,445,589	18.50	1,590,082	18.50	1,590,082	9.1%	18.50	0.0%
Register of Deeds	1,091,167	18.00	1,250,496	19.50	1,250,496	19.50	1,350,329	19.50	1,350,329	7.4%	19.50	0.0%
Election Commissioner	2,287,770	19.70	1,971,774	19.70	2,078,484	20.70	3,520,604	23.70	3,520,604	41.0%	23.70	12.7%
Human Resources	37,609,779	20.25	40,358,707	24.50	40,531,462	23.50	41,091,224	23.50	41,091,224	1.4%	23.50	0.0%
Division of Finance	29,462,068	210.00	20,979,101	231.00	126,766,350	132.50	17,325,721	132.00	17,325,721	-631.7%	132.00	-0.4%
Budgeted Transfers	3,934,946	-	3,000,000	-	4,437,005	-	4,000,000	-	4,000,000	-10.9%	-	-
Contingency Reserves	-	-	30,039,426	-	20,303,025	-	34,723,237	-	34,723,237	41.5%	-	-
County Appraiser	4,877,173	66.00	5,446,866	68.00	5,446,866	68.00	5,902,542	70.00	5,902,542	7.7%	70.00	2.9%
County Treasurer	6,153,646	94.00	7,145,599	93.00	7,190,562	93.00	7,619,672	93.00	7,619,672	5.6%	93.00	0.0%
Metropolitan Area Planning Dept.	692,018	-	765,583	-	765,583	-	823,335	-	823,335	7.0%	-	-
Facilities Department	7,586,810	42.50	8,814,251	42.50	8,993,274	42.50	10,446,815	42.50	10,446,815	13.9%	42.50	0.0%
Central Services	2,425,272	23.00	2,735,610	23.00	2,735,610	23.00	3,087,690	23.00	3,087,690	11.4%	23.00	0.0%
Information & Technology	14,049,865	74.50	15,078,042	74.50	16,322,184	75.50	18,403,629	75.50	18,403,629	11.3%	75.50	0.0%
Fleet Management	11,006,721	14.00	12,070,516	14.00	12,070,516	14.00	12,256,743	15.00	12,256,743	1.5%	15.00	6.7%
General Government Total	127,366,948	635.95	156,172,239	663.70	255,884,685	566.20	167,201,739	570.70	167,201,739	-53.0%	570.70	0.8%
Bond and Interest	14,390,458	-	15,055,014	-	15,055,014	-	11,672,167	-	11,672,167	-29.0%	-	-
Public Safety												
Office of the Medical Director	372,269	1.50	446,933	1.50	554,859	2.50	579,734	2.50	579,734	4.3%	2.50	0.0%
Emergency Communications	9,579,530	107.00	11,029,246	107.00	12,834,924	107.00	12,896,500	108.00	12,896,500	0.5%	108.00	0.9%
Emergency Management	698,306	4.00	990,165	5.00	1,040,165	4.00	1,318,239	4.00	1,318,239	21.1%	4.00	0.0%
Emergency Medical Services	20,683,567	214.00	27,590,432	214.00	27,482,506	212.55	22,665,790	213.55	22,665,790	-21.3%	213.55	0.5%
Fire District 1	21,069,654	145.00	23,074,150	145.00	23,415,150	145.00	27,362,456	147.00	27,362,456	14.4%	147.00	1.4%
Regional Forensic Science Center	5,081,067	39.25	5,115,519	41.00	6,119,526	41.00	5,374,597	42.00	5,374,597	-13.9%	42.00	2.4%
Department of Corrections	21,205,787	326.25	28,331,764	323.25	29,074,952	324.25	30,497,654	316.75	30,497,654	4.7%	316.75	-2.4%
Sheriff's Office	66,622,031	581.00	68,358,464	557.00	71,476,872	556.00	75,940,770	556.00	75,940,770	5.9%	556.00	0.0%
District Attorney	12,795,277	143.50	14,910,201	144.00	15,223,214	143.00	15,417,267	143.01	15,417,267	1.3%	143.01	0.0%
18th Judicial District	4,902,224	17.00	5,206,437	17.00	5,241,583	17.00	5,416,571	17.00	5,416,571	3.2%	17.00	0.0%
Crime Prevention Fund	380,618	-	582,383	-	582,383	-	582,383	-	582,383	0.0%	-	0.0%
Metro. Area Bldg. & Constr. Dept.	8,000,415	44.71	8,607,661	46.71	8,937,371	47.71	9,425,808	47.00	9,425,808	5.2%	47.00	-1.5%
Courthouse Police	1,238,540	27.09	1,813,239	27.09	1,848,949	27.21	1,870,906	27.21	1,870,906	1.2%	27.21	0.0%
Public Safety Total	172,629,285	1,650.30	196,056,595	1,628.55	203,832,453	1,627.22	209,348,674	1,624.02	209,348,674	2.6%	1,624.02	-0.2%

Multiple Year Departmental Summary for All Operating Funds (Budgetary Basis)

Division	2022 Actual		2023 Adopted		2023 Revised		2024 Budget		23 Revised - 24 Budget	
	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs
Public Works										
Highways	28,789,985	95.10	30,852,873	94.10	30,852,873	94.10	31,577,029	91.90	2.3%	-2.4%
Noxious Weeds	497,953	5.50	673,083	5.50	673,083	5.50	600,700	5.50	-12.0%	0.0%
Storm Drainage	2,708,745	7.00	3,484,050	7.00	3,484,050	7.00	3,094,974	7.00	-12.6%	0.0%
Environmental Resources	1,783,380	13.29	2,454,083	13.29	2,495,843	13.29	2,765,616	13.00	9.8%	-2.2%
Public Works Total	33,780,062	120.89	37,464,088	119.89	37,505,848	119.89	38,038,319	117.40	1.4%	-2.1%
Public Services										
Public Services Comm. Prgm.	205,000	-	238,000	-	238,000	-	251,000	-	5.2%	0.0%
COMCARE	38,160,302	517.15	55,200,108	520.15	62,003,678	526.65	55,255,302	526.65	-12.2%	0.0%
Department on Aging and Disabilities	16,749,301	84.50	19,339,877	86.50	21,873,477	87.50	20,318,457	87.52	-7.7%	0.0%
Health Department	13,499,620	171.75	14,565,306	148.75	17,465,136	160.05	15,477,169	152.55	-12.8%	-4.9%
Public Services Total	68,614,223	773.40	89,343,291	755.40	101,580,291	774.20	91,301,927	766.72	-11.3%	-1.0%
Culture and Recreation										
Parks Department	1,296,807	9.80	1,884,267	9.80	2,015,682	9.80	1,668,835	9.81	-20.8%	0.1%
INTRUST Bank Arena	9,105,221	-	1,620,000	-	4,143,247	-	1,620,000	-	-155.8%	0.0%
Sedgwick County Zoo	7,001,079	112.50	7,649,138	113.50	7,684,138	112.50	8,977,553	112.50	14.4%	0.0%
Culture & Rec Comm. Prgm.	317,472	-	407,472	-	497,472	-	407,472	-	-22.1%	0.0%
Exploration Place	2,220,140	1.00	2,220,140	1.00	4,720,140	1.00	2,220,140	1.00	-112.6%	0.0%
Culture and Recreation Total	19,940,719	123.30	13,781,018	124.30	19,060,680	123.30	14,894,000	123.31	-28.0%	0.0%
Community Development										
Extension Council	825,481	-	825,481	-	825,481	-	825,481	-	0.0%	0.0%
Economic Development	552,849	1.00	1,903,031	1.00	1,903,031	1.00	1,913,712	1.00	0.6%	0.0%
Comm. Dev. Comm. Prgm.	45,117	-	46,795	-	426,795	-	46,795	-	-812.1%	0.0%
Wichita State University	9,112,788	-	10,289,953	-	10,289,953	-	10,957,193	-	6.1%	0.0%
Community Development Total	10,536,235	1.00	13,065,260	1.00	13,445,260	1.00	13,743,181	1.00	2.2%	0.0%
Total	\$ 447,257,931	3,304.84	\$ 520,937,506	3,292.84	\$ 646,364,232	3,211.81	\$ 546,200,009	3,203.15	-18.3%	-0.3%

* Revenue & expenditures include Interfund Transfers From and To Other Funds

2024 Departmental Summary by Operating Fund Type

Department	Property Tax Supported				Non-Property Tax Supported			
	General Fund		Debt Service Fund		Special Revenue**		Enterprise/Internal Serv.	
	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs
General Government								
Board of County Commissioners	\$ 1,034,421	7.00	\$ -	-	\$ -	-	\$ -	-
County Manager	2,204,009	14.00	-	-	-	-	-	-
County Counselor	1,821,686	13.50	-	-	-	-	-	-
County Clerk	1,590,082	18.50	-	-	-	-	-	-
Register of Deeds	1,350,329	19.50	-	-	-	-	-	-
Election Commissioner	3,520,604	23.70	-	-	-	-	-	-
Human Resources	2,079,867	19.05	-	-	-	-	39,011,357	4.45
Division of Finance	4,674,288	36.00	-	-	7,082,681	91.50	5,568,752	4.50
Budgeted Transfers	4,000,000	-	-	-	-	-	-	-
Contingency Reserves	33,775,063	-	-	-	532,577	-	39,361	-
County Appraiser	5,902,542	70.00	-	-	-	-	-	-
County Treasurer	1,591,238	17.50	-	-	6,028,433	75.50	-	-
Metropolitan Area Planning Dept.	823,335	-	-	-	-	-	-	-
Facilities Department	10,384,815	42.50	-	-	-	-	62,000	-
Central Services	3,087,690	23.00	-	-	-	-	-	-
Division of Information Technology	18,403,629	75.50	-	-	-	-	-	-
Fleet Management	-	-	-	-	-	-	12,256,743	15.00
General Government Total	96,243,598	379.75	-	-	532,577	167.00	56,938,213	23.95
Bond and Interest	-	-	11,672,167	-	-	-	-	-
Public Safety								
Office of the Medical Director	579,734	2.50	-	-	-	-	-	-
Emergency Communications	8,638,796	108.00	-	-	4,257,704	-	-	-
Emergency Management	1,184,334	3.00	-	-	133,905	1.00	-	-
Emergency Medical Services	22,577,371	213.55	-	-	88,419	-	-	-
Fire District 1	-	-	-	-	27,362,456	147.00	-	-
Regional Forensic Science Center	5,374,597	42.00	-	-	-	-	-	-
Department of Corrections	17,303,010	180.37	-	-	13,194,644	136.38	-	-
Sheriff's Office	74,785,735	549.50	-	-	1,155,035	6.50	-	-
District Attorney	15,397,267	143.01	-	-	20,000	-	-	-
18th Judicial District	4,383,962	2.00	-	-	1,032,609	15.00	-	-
Crime Prevention Fund	582,383	-	-	-	-	-	-	-
Metro Area Bldg. & Constr. Dept	-	-	-	-	-	-	9,425,808	47.00
Courthouse Police	1,870,906	27.21	-	-	-	-	-	-
Public Safety Total	152,678,095	1,271.14	-	-	27,450,875	147.00	19,793,896	158.88
Public Safety Total	152,678,095	1,271.14	-	-	27,450,875	147.00	19,793,896	158.88
General Government Total	96,243,598	379.75	-	-	532,577	167.00	56,938,213	23.95

2024 Departmental Summary by Operating Fund Type

Public Works									
Highways	19,784,394	-	-	11,792,635	91.90	-	-	-	-
Noxious Weeds	600,700	5.50	-	-	-	-	-	-	-
Storm Drainage	3,094,974	7.00	-	-	-	-	-	-	-
Environmental Resources	147,246	0.80	-	-	-	2,618,370	12.20	-	-
Public Works Total	23,627,314	13.30	-	11,792,635	91.90	2,618,370	12.20	-	-
Public Services									
Public Services Comm. Prgm.	251,000	-	-	-	-	-	-	-	-
COMCARE	5,469,669	52.50	-	19,207	-	49,766,426	474.15	-	-
Department on Aging and Disabilities	2,510,351	2.63	-	3,108,938	10.59	14,699,167	74.30	-	-
Health Department	6,251,939	56.46	-	-	-	9,225,229	96.09	-	-
Public Services Total	14,482,959	111.59	-	3,128,145	10.59	73,690,823	644.54	-	-
Culture and Recreation									
Sedgwick County Parks Department	1,591,063	9.81	-	-	-	77,772	-	-	-
INTRUST Bank Arena	-	-	-	-	-	-	-	-	1,620,000
Sedgwick County Zoo	8,977,553	112.50	-	-	-	-	-	-	-
Culture & Rec Comm. Prgm.	407,472	-	-	-	-	-	-	-	-
Exploration Place	2,220,140	1.00	-	-	-	-	-	-	-
Culture and Recreation Total	13,196,228	123.31	-	-	-	77,772	-	-	1,620,000
Community Development									
Extension Council	825,481	-	-	-	-	-	-	-	-
Economic Development	1,913,712	1.00	-	-	-	-	-	-	-
Comm. Dev. Comm. Prgm.	46,795	-	-	-	-	-	-	-	-
Wichita State University	-	-	-	10,957,193	-	-	-	-	-
Community Development Total	2,785,988	1.00	-	10,957,193	-	-	-	-	-
Total	\$ 303,014,183	1,900.09	\$ 11,672,167	\$ 53,861,425	249.49	\$ 109,666,212	982.62	\$ 67,984,021	70.95

* Expenditures include Interfund Transfers From and To Other Funds
 ** WSU, COMCARE, EMS, Aging, Highway, Noxious Weeds, Fire District 1 Funds

2024 Summary for All Operating Funds Excluding Interfund Activity

Division	2024 Budget Revenues	2024 Budget Expenditures
<u>General Government</u>		
County Commissioners	\$ -	\$ 905,075
County Manager	2,217	1,978,442
County Counselor	23,939	1,639,915
County Clerk	145,756	1,328,125
Register of Deeds	4,029,954	1,066,602
Election Commissioner	21,285	3,268,304
Human Resources	1,860,813	40,718,443
Division of Finance	226,514,209	15,234,825
Budgeted Transfers	-	-
Contingency Reserves	-	34,723,237
County Appraiser	5,903	4,727,334
County Treasurer	4,873,394	5,852,538
Metropolitan Area Planning Dept.	82,817	823,335
Facilities Department	132,146	9,671,279
Central Services	-	2,722,080
Division of Information Technology	-	17,101,723
Fleet Services	201,023	11,736,451
General Government Total	237,893,456	153,497,710
	8,843,918	11,672,167
<u>Bond and Interest</u>		
<u>Public Safety</u>		
Office of the Medical Director	-	515,357
Emergency Communications	3,936,148	10,467,726
Emergency Management	236,014	1,164,155
Emergency Medical Services	17,356,195	18,094,812
Fire District 1	23,975,423	23,779,390
Regional Forensic Science Center	953,488	4,724,515
Department of Corrections	11,783,045	24,232,738
Sheriff's Office	6,415,078	63,301,535
District Attorney	358,957	13,156,049
18th Judicial District	1,682,087	5,057,752
Crime Prevention Fund	-	582,383
Metro. Area Building & Const. Dept.	8,929,399	8,344,752
Courthouse Police	-	1,870,906
Public Safety Total	75,625,833	175,292,071

2024 Summary for All Operating Funds Excluding Interfund Activity

<u>Public Works</u>			
Highways	10,174,869		6,714,346
Noxious Weeds	110,005		438,482
Storm Drainage	-		2,785,912
Environmental Resources	2,171,467		2,500,606
Public Works Total	12,456,341		12,439,346
<u>Public Services</u>			
Community Programs	-		251,000
COMCARE	52,295,318		47,406,154
Department on Aging and Disabilities	16,593,536		18,107,804
Health Department	9,246,048		12,744,595
Public Services Total	78,134,902		78,509,552
<u>Culture and Recreation</u>			
Sedgwick County Parks Department	790,084		1,446,508
INTRUST Bank Arena	890,000		1,620,000
Sedgwick County Zoo	-		7,479,387
Community Programs	-		407,472
Exploration Place	-		2,212,381
Culture and Recreation Total	1,680,084		13,165,748
<u>Community Development</u>			
Extension Council	-		825,481
Economic Development	7,500		1,892,408
Community Programs	-		46,795
Wichita State University	10,957,193		10,957,193
Community Development Total	10,964,693		13,721,877
Total	\$ 425,599,228	\$	458,298,470

Multiple Year Summary by Category for All Operating Funds (Budgetary Basis)

Category	2022 Actual	2023 Adopted	2023 Revised	2024 Budget
Revenue & Interfund Transfers In				
Taxes				
Property Taxes	\$ 174,510,779	\$ 185,367,844	\$ 185,324,833	\$ 200,442,328
Delinquent Property Taxes & Refunding	1,996,595	3,533,529	3,563,437	2,607,721
Special Assessments	339,874	308,816	308,816	245,559
Motor Vehicle Taxes	22,021,388	24,129,808	24,129,849	22,253,107
Local Sales and Use Tax	38,187,177	37,474,122	37,474,122	39,568,789
Other Taxes	4,088,672	3,946,869	3,946,869	4,202,565
Total Taxes	241,144,485	254,760,988	254,747,926	269,320,069
Licenses & Permits				
Business Licenses & Permits	27,835	62,916	62,916	27,671
Non-Business Licenses & Permits	9,366,424	8,572,084	8,572,084	8,900,946
Total Licenses & Permits	9,394,259	8,635,000	8,635,000	8,928,617
Intergovernmental				
Demand Transfers	4,867,453	5,156,483	5,156,483	4,965,289
Local Government Contributions	262,183	285,811	1,390,027	394,580
State of KS Contributions	26,692,472	27,741,865	45,504,810	32,288,757
Federal Revenues	65,974,884	16,151,587	55,119,845	14,993,151
Non-Cash	-	-	-	-
Total Intergovernmental	97,796,992	49,335,746	107,171,165	52,641,777
Charges for Service				
Justice Services	5,253,450	5,502,377	5,502,377	5,583,336
Medical Charges for Service	39,747,862	55,270,238	55,281,030	56,064,893
Fees	8,348,151	9,944,686	9,944,686	7,908,345
County Service Fees	5,558,062	5,966,177	5,966,177	5,755,867
Sales & Rentals	45,369,688	47,489,490	47,741,429	47,527,956
Collections & Proceeds	1,476,014	1,264,652	1,295,652	1,591,910
Private Contributions	-	-	-	-
Total Charges for Service	105,753,226	125,437,620	125,731,351	124,432,307
Fines & Forfeitures				
Fines	20,887	34,746	34,746	21,731
Forfeits	196,415	(972)	16,732	158,995
Judgments	227,232	153,554	153,554	135,252
Total Fines & Forfeitures	444,534	187,327	205,031	315,978
Miscellaneous				
	4,072,529	5,111,369	5,111,683	4,412,119
Reimbursements				
	4,277,936	5,816,476	5,816,476	4,425,158
Uses of Money & Property				
Interest Earned	(1,650,019)	975,315	975,615	2,502,605
Interest on Taxes	3,279,511	3,836,006	3,836,006	3,324,314
Total Use of Money & Property	1,629,493	4,811,321	4,811,621	5,826,920
Other				
Transfers in From Other Funds	8,511,637	11,712,598	11,763,590	7,768,693
Total Revenue & Transfers In	\$ 473,025,091	\$ 465,808,446	\$ 523,993,843	\$ 478,071,638
Expenditures & Interfund Transfers Out				
Personnel	\$ 218,684,323	\$ 267,125,977	\$ 290,012,260	\$ 284,891,753
Contractual	150,484,974	179,989,972	208,552,186	188,371,341
Debt Service	15,074,999	16,407,389	16,407,389	13,343,051
Commodities	16,571,024	16,040,846	20,018,476	18,754,306
Capital Improvements	7,993,285	4,477,529	67,413,198	6,359,167
Capital Equipment	4,085,683	7,889,332	9,772,167	8,171,048
Transfer Out To Other Funds	34,363,643	29,006,461	34,188,555	26,309,342
Total Expend. & Transfers Out	\$ 447,257,931	\$ 520,937,506	\$ 646,364,232	\$ 546,200,009