

## Multiple Year Summary by Operating Fund (Budgetary Basis)

	2015 Actual		2016 Adopted		2016 Revised		2017 Budget	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
<b>General Fund</b>	<b>\$ 170,609,981</b>	<b>\$ 172,107,717</b>	<b>\$ 173,060,502</b>	<b>\$ 195,506,173</b>	<b>\$ 173,060,502</b>	<b>\$ 195,506,173</b>	<b>\$ 181,445,987</b>	<b>\$ 204,329,363</b>
<b>Debt Service Funds</b>								
Bond & Interest	20,926,615	19,460,851	19,416,171	18,863,980	19,416,171	18,863,980	18,174,863	18,317,206
Fire Dist. Bond & Interest	-	-	-	-	-	-	-	-
<b>Special Revenue Funds</b>								
County-wide Property Tax Supported Funds								
W.S.U.	7,322,161	7,322,161	7,778,515	7,778,515	7,778,515	7,778,515	7,933,167	7,933,167
COMCARE	3,141,572	3,168,109	3,109,533	3,258,508	3,109,533	3,258,508	3,168,832	3,304,019
EMS	17,716,107	17,071,230	17,440,492	18,076,814	17,440,492	18,076,814	18,251,350	22,313,389
Aging Services	2,459,170	2,663,633	2,744,245	2,632,532	2,744,245	2,632,532	2,683,892	2,657,404
Highway Fund	9,940,473	9,729,671	10,210,405	11,323,029	10,210,405	11,323,030	10,033,394	11,360,223
Noxious Weeds	513,803	485,991	498,956	510,552	498,956	510,552	435,517	514,376
Fire Dist. General Fund	17,055,436	17,081,082	17,100,793	18,155,963	17,100,793	18,155,963	17,646,481	18,064,749
Non-Property Tax Supported Funds								
Solid Waste	1,774,619	1,978,482	1,379,645	1,785,626	1,379,645	1,785,626	1,376,368	1,871,117
Special Parks & Rec.	31,116	29,120	36,960	36,960	36,960	36,960	32,373	32,373
9-1-1 Services	2,735,039	2,773,871	2,654,315	3,092,598	2,654,315	3,092,598	3,229,623	3,229,623
Spec Alcohol/Drug	50,581	51,858	55,495	55,486	55,495	55,486	55,486	55,486
Auto License	3,889,589	3,889,588	4,153,555	4,135,177	4,243,555	4,225,177	4,292,827	4,292,827
Pros Attorney Training	29,310	34,520	43,000	43,000	43,000	43,000	35,000	35,000
Court Trustee	4,960,196	5,263,227	5,702,790	5,878,171	5,811,927	5,987,308	5,679,736	6,013,795
Court A/D Safety Pgm.	6,158	220	13,960	7,500	13,960	7,500	6,344	7,500
Township Dissolution	-	-	-	-	-	-	-	192,537
Fire District Res./Dev.	11,011	-	-	-	5,000	10,000	-	-
Federal/State Assistance Funds								
CDDO - Grants	2,870,054	2,945,749	2,847,848	3,510,700	2,847,848	3,510,700	2,792,758	3,621,834
COMCARE - Grants	29,926,083	29,554,586	36,242,077	36,909,169	36,309,140	36,929,339	34,254,550	36,143,840
Corrections - Grants	9,649,486	9,852,793	10,141,306	10,274,853	10,603,939	10,746,687	10,710,712	10,652,344
Aging - Grants	6,313,011	6,511,945	6,398,897	6,762,279	6,736,136	7,014,517	6,821,274	7,250,583
Coroner - Grants	130,330	31,409	15,000	15,000	28,448	28,448	-	-
Emer Mgmt - Grants	-	73,715	270,374	284,241	270,374	285,118	416,347	363,604
EMS - Grants	2,000	2,416	-	-	3,478	5,478	-	-
Dist Atty - Grants	121,640	153,134	131,886	133,376	401,000	402,489	19,000	98,195
Sheriff - Grants	792,563	1,134,664	838,440	1,304,021	838,440	1,365,217	745,884	981,837
JAG - Grants	365,100	375,727	41,723	41,723	667,794	667,794	13,486	13,486
Econ Dev - Grants	12,736	896	40,000	40,000	40,000	40,000	40,000	40,000
HUD - Grants	1,028,095	1,031,346	1,054,552	1,061,027	1,054,552	1,061,027	1,114,431	1,114,430
Housing - Grants	250,551	553,866	907,183	911,923	907,183	911,923	949,390	953,015
Health Dept - Grants	6,394,050	6,076,846	6,453,836	6,784,416	6,517,465	6,848,045	6,870,001	7,533,548
Affordable Airfares	2,215,000	4,617,694	475,000	3,250,000	475,000	3,250,000	-	-
Misc Grants	592,796	229,715	-	-	-	2,704	-	-
Tech. Enhancement	300,000	259,525	-	250,000	500,000	250,000	-	556,000
<b>Total Special Revenue</b>	<b>132,599,836</b>	<b>134,948,790</b>	<b>138,780,781</b>	<b>148,303,159</b>	<b>141,327,592</b>	<b>150,299,055</b>	<b>139,608,222</b>	<b>151,200,301</b>
<b>Enterprise Fund</b>								
Downtown Arena	596,299	1,188,800	590,000	1,060,000	590,000	1,333,838	590,000	1,230,000
<b>Internal Service Funds</b>								
Fleet Management	7,824,401	7,297,651	8,596,546	10,082,086	8,596,546	10,082,086	8,297,661	10,153,250
Hlth/Dntl Ins Reserve	28,763,259	25,025,521	33,267,050	35,172,918	33,267,050	35,172,918	31,883,097	35,298,481
Risk Mgmt Reserve	1,717,791	1,728,068	1,258,579	1,262,754	1,258,579	1,553,254	1,390,174	1,570,777
Workers Comp. Reserve	2,136,709	1,384,282	1,050,951	2,048,012	1,050,951	2,048,012	2,055,335	2,057,363
<b>Total Internal Serv.</b>	<b>40,442,160</b>	<b>35,435,521</b>	<b>44,173,126</b>	<b>48,565,770</b>	<b>44,173,126</b>	<b>48,856,270</b>	<b>43,626,267</b>	<b>49,079,871</b>
<b>Total</b>	<b>\$ 365,174,891</b>	<b>\$ 363,141,679</b>	<b>\$ 376,020,579</b>	<b>\$ 412,299,082</b>	<b>\$ 378,567,390</b>	<b>\$ 414,859,316</b>	<b>\$ 383,445,340</b>	<b>\$ 424,156,742</b>

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

## 2017 Summary by Operating Fund and Category

	Mill Levy	Taxes	Inter- governmental	Charges for Service	Other Revenue	Money & Property	Interfund Transfers	Total Revenue
<b>General Fund</b>	22.814	\$ 145,224,072	\$ 1,471,193	\$ 16,686,727	\$ 13,413,387	\$ 4,650,609	\$ -	\$ 181,445,987
<b>Debt Service Funds</b>								
Bond & Interest	2.604	14,085,644	239,649	664,161	3,115	-	3,182,294	18,174,863
Fire Dist. Bond & Interest		-	-	-	-	-	-	-
<b>Special Revenue Funds</b>								
County-wide Property Tax Supported Funds								
W.S.U.	1.500	7,633,167	-	-	300,000	-	-	7,933,167
COMCARE	0.590	2,994,387	174,445	-	-	-	-	3,168,832
EMS	0.277	1,645,860	-	16,604,381	1,109	-	-	18,251,350
Aging Services	0.523	2,683,892	-	-	-	-	-	2,683,892
Highway Fund	1.026	5,291,376	4,479,994	48,301	21,187	-	192,537	10,033,394
Noxious Weeds	0.059	321,256	-	114,260	-	-	-	435,517
Fire Dist. General Fund	18.414	17,286,734	-	329,768	26,467	3,511	-	17,646,481
Non-Property Tax Supported Funds								
Solid Waste		-	-	1,316,426	59,942	-	-	1,376,368
Special Parks & Rec.		32,373	-	-	-	-	-	32,373
9-1-1 Services		3,228,198	-	-	-	1,425	-	3,229,623
Spec Alcohol/Drug		55,486	-	-	-	-	-	55,486
Auto License		-	25,000	4,265,944	1,883	-	-	4,292,827
Pros Attorney Training		-	-	35,000	-	-	-	35,000
Court Trustee		-	4,513,450	1,069,487	96,799	-	-	5,679,736
Court A/D Safety Pgm.		-	-	6,344	-	-	-	6,344
Township Dissolution		-	-	-	-	-	-	-
Fire District Res./Dev.		-	-	-	-	-	-	-
Federal/State Assistance Funds								
CDDO - Grants		-	2,590,258	180,000	22,500	-	-	2,792,758
COMCARE - Grants		-	6,670,808	27,149,735	372,928	657	60,422	34,254,550
Corrections - Grants		-	9,191,148	682,456	30	-	837,078	10,710,712
Aging - Grants		-	6,300,980	82,619	26,312	-	411,363	6,821,274
Coroner - Grants		-	-	-	-	-	-	-
Emer Mgmt - Grants		-	270,347	-	-	-	146,000	416,347
EMS - Grants		-	-	-	-	-	-	-
Dist Atty - Grants		-	-	19,000	-	-	-	19,000
Sheriff - Grants		9,785	324,653	242,040	168,650	756	-	745,884
JAG - Grants		-	13,486	-	-	-	-	13,486
Econ Dev - Grants		-	-	-	-	40,000	-	40,000
HUD - Grants		-	968,176	-	14,103	-	132,152	1,114,431
Housing - Grants		-	939,527	-	-	-	9,863	949,390
Health Dept - Grants		-	6,452,122	361,819	56,060	-	-	6,870,001
Affordable Airfares		-	-	-	-	-	-	-
Misc Grants		-	-	-	-	-	-	-
Stimulus Grants		-	-	-	-	-	-	-
Tech. Enhancement		-	-	-	-	-	-	-
<b>Total Special Revenue</b>		<b>41,182,513</b>	<b>42,914,395</b>	<b>52,507,581</b>	<b>1,167,969</b>	<b>46,349</b>	<b>1,789,415</b>	<b>139,608,222</b>
<b>Enterprise Fund</b>								
Downtown Arena		-	-	590,000	-	-	-	590,000
<b>Internal Service Funds</b>								
Fleet Management		-	-	8,043,610	254,051	-	-	8,297,661
Hlth/Dntl Ins Reserve		-	-	31,878,337	-	4,760	-	31,883,097
Risk Mgmt Reserve		-	-	-	289,370	804	1,100,000	1,390,174
Workers Comp. Reserve		-	-	2,042,688	10,369	2,277	-	2,055,335
<b>Total Internal Serv.</b>		<b>-</b>	<b>-</b>	<b>41,964,635</b>	<b>553,790</b>	<b>7,842</b>	<b>1,100,000</b>	<b>43,626,267</b>
<b>Total</b>		<b>\$ 200,492,230</b>	<b>\$ 44,625,237</b>	<b>\$ 112,413,104</b>	<b>\$ 15,138,260</b>	<b>\$ 4,704,800</b>	<b>\$ 6,071,709</b>	<b>\$ 383,445,340</b>

## 2017 Summary by Operating Fund and Category

Personnel	Contractual	Debt Service	Commodities	Capital Improvement	Capital Outlay	Interfund Transfers	Total Expenditures	Fund Balance Budget Impact
\$ 114,251,247	\$ 61,821,687	\$ -	\$ 5,535,191	\$ 1,737,098	\$ 1,755,100	\$ 19,229,040	\$ 204,329,363	\$ (22,883,376)
-	20,000	18,297,206	-	-	-	-	18,317,206	(142,343)
-	-	-	-	-	-	-	-	-
-	7,933,167	-	-	-	-	-	7,933,167	-
1,593,400	1,593,846	-	116,773	-	-	-	3,304,019	(135,187)
14,922,551	3,176,592	-	1,161,619	1,465,799	191,000	1,395,829	22,313,389	(4,062,039)
680,449	1,777,108	-	12,800	-	-	187,047	2,657,404	26,488
6,115,598	3,928,845	-	315,780	-	-	1,000,000	11,360,223	(1,326,829)
312,168	102,080	-	100,129	-	-	-	514,376	(78,859)
13,907,846	1,983,417	1,112,282	781,121	-	280,082	-	18,064,749	(418,268)
872,995	848,991	-	68,862	-	-	80,269	1,871,117	(494,750)
-	32,373	-	-	-	-	-	32,373	0
-	2,547,588	-	30,000	-	-	652,035	3,229,623	(0)
-	-	-	-	-	-	55,486	55,486	-
3,151,735	1,093,092	-	48,000	-	-	-	4,292,827	0
-	30,000	-	5,000	-	-	-	35,000	-
3,929,996	1,851,499	-	182,300	-	50,000	-	6,013,795	(334,059)
-	7,500	-	-	-	-	-	7,500	(1,156)
-	-	-	-	-	-	192,537	192,537	(192,537)
-	-	-	-	-	-	-	-	-
1,524,877	2,072,257	-	24,700	-	-	-	3,621,834	(829,076)
23,372,699	12,323,482	-	442,723	-	-	4,936	36,143,840	(1,889,290)
9,238,711	1,050,182	-	363,452	-	-	-	10,652,344	58,368
1,881,250	5,265,568	-	38,927	-	-	64,838	7,250,583	(429,309)
-	-	-	-	-	-	-	-	-
298,561	23,219	-	41,824	-	-	-	363,604	52,743
-	-	-	-	-	-	-	-	-
79,195	19,000	-	-	-	-	-	98,195	(79,195)
275,647	457,455	-	248,735	-	-	-	981,837	(235,953)
-	-	-	13,486	-	-	-	13,486	-
-	40,000	-	-	-	-	-	40,000	-
155,507	951,473	-	7,450	-	-	-	1,114,430	0
56,295	893,139	-	500	-	-	3,081	953,015	(3,625)
5,271,838	1,368,007	-	747,703	-	-	146,000	7,533,548	(663,547)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	556,000	-	-	-	-	-	556,000	(556,000)
<b>87,641,317</b>	<b>51,925,879</b>	<b>1,112,282</b>	<b>4,751,884</b>	<b>1,465,799</b>	<b>521,082</b>	<b>3,782,058</b>	<b>151,200,301</b>	<b>(11,592,079)</b>
-	350,000	-	-	880,000	-	-	1,230,000	(640,000)
-	-	-	-	-	-	-	-	-
1,056,795	617,665	-	3,400,022	-	5,078,768	-	10,153,250	(1,855,589)
213,418	35,085,064	-	-	-	-	-	35,298,481	(3,415,384)
226,387	1,329,390	-	15,000	-	-	-	1,570,777	(180,602)
354,737	1,702,626	-	-	-	-	-	2,057,363	(2,028)
<b>1,851,337</b>	<b>38,734,745</b>	<b>-</b>	<b>3,415,022</b>	<b>-</b>	<b>5,078,768</b>	<b>-</b>	<b>49,079,871</b>	<b>(5,453,604)</b>
<b>\$ 203,743,901</b>	<b>\$ 152,852,311</b>	<b>\$ 19,409,488</b>	<b>\$ 13,702,097</b>	<b>\$ 4,082,897</b>	<b>\$ 7,354,950</b>	<b>\$ 23,011,098</b>	<b>\$ 424,156,742</b>	<b>\$ (40,711,403)</b>

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

	General Fund			Debt Service Funds			Special Revenue Funds		
							Property Tax Supported		
	2015 Actual	2016 Revised	2017 Budget	2015 Actual	2016 Revised	2017 Budget	2015 Actual	2016 Revised	2017 Budget
<b>Revenue &amp; Transfers from Other Funds by Source</b>									
Property Taxes	\$ 91,461,249	\$ 94,679,431	\$ 98,978,162	\$ 13,377,479	\$ 11,369,864	\$ 11,309,757	\$ 32,950,313	\$ 33,755,681	\$ 32,543,903
Delinquent Property									
Taxes & Refunding	2,252,652	2,126,512	2,188,243	313,686	311,500	263,219	761,662	638,692	683,302
Special Assessments	-	-	-	1,108,008	1,297,057	800,536	-	-	-
Motor Vehicle Taxes	13,070,305	13,692,099	14,289,706	1,791,630	1,990,493	1,712,132	4,409,996	4,415,934	4,629,466
Local Retail Sales & Use Tax	28,447,557	29,543,935	29,496,813	-	-	-	-	-	-
Other Taxes	262,829	328,656	271,148	-	-	-	-	-	-
Licenses & Permits	68,441	64,900	5,205,641	-	-	-	11,780	10,982	11,109
Intergovernmental	2,486,936	3,512,765	1,471,193	84,796	172,999	239,649	4,588,005	4,673,498	4,654,439
Charges for Service	17,430,942	16,195,545	16,686,727	638,371	664,936	664,161	15,263,269	14,990,761	17,096,712
Fines & Forfeitures	45,115	55,510	62,791	-	-	-	-	-	-
Miscellaneous	3,855,167	2,964,797	2,806,148	-	-	3,115	41,580	381,851	323,097
Reimbursements	5,183,494	5,196,181	5,338,805	-	-	-	14,067	13,051	14,556
Uses of Money & Property	4,619,663	4,698,980	4,650,609	-	-	-	3,278	2,489	3,511
Transfers in from									
Other Funds	1,425,631	1,190	-	3,612,646	3,609,321	3,182,294	104,772	-	192,537
<b>Total</b>	<b>170,609,981</b>	<b>173,060,502</b>	<b>181,445,987</b>	<b>20,926,615</b>	<b>19,416,171</b>	<b>18,174,863</b>	<b>58,148,722</b>	<b>58,882,938</b>	<b>60,152,633</b>
<b>Expenditures &amp; Transfers to Other Funds by Functional Area</b>									
General Government	39,299,460	64,240,790	66,569,548	-	-	-	-	-	599,269
Bond & Interest	-	-	-	19,460,851	18,863,980	18,317,206	-	-	-
Public Safety	89,607,318	92,521,992	98,339,780	-	-	-	34,152,313	36,232,777	40,069,143
Public Works	16,346,863	16,545,794	17,033,187	-	-	-	10,215,662	11,833,581	11,736,410
Health & Welfare	8,844,508	9,179,217	9,285,637	-	-	-	5,831,742	5,891,040	5,809,338
Culture & Recreation	14,352,546	9,155,094	9,318,844	-	-	-	-	-	-
Community Development	3,657,024	3,863,287	3,782,367	-	-	-	7,322,161	7,778,515	7,933,167
<b>Total</b>	<b>172,107,717</b>	<b>195,506,172</b>	<b>204,329,363</b>	<b>19,460,851</b>	<b>18,863,980</b>	<b>18,317,206</b>	<b>57,521,878</b>	<b>61,735,913</b>	<b>66,147,327</b>
<b>Revenues over (under) Expenditures</b>	<b>(1,497,736)</b>	<b>(22,445,671)</b>	<b>(22,883,376)</b>	<b>1,465,764</b>	<b>552,191</b>	<b>(142,343)</b>	<b>626,844</b>	<b>(2,852,975)</b>	<b>(5,994,694)</b>
<b>Fund Balances</b>									
<b>Fund Balances, Beginning</b>	<b>64,504,393</b>	<b>63,006,657</b>	<b>40,560,986</b>	<b>1,650,393</b>	<b>3,116,157</b>	<b>3,668,348</b>	<b>10,315,609</b>	<b>10,942,453</b>	<b>8,089,479</b>
<b>Fund Balances, Ending</b>	<b>\$ 63,006,657</b>	<b>\$ 40,560,986</b>	<b>\$ 17,677,611</b>	<b>\$ 3,116,157</b>	<b>\$ 3,668,348</b>	<b>\$ 3,526,005</b>	<b>\$ 10,942,453</b>	<b>\$ 8,089,479</b>	<b>\$ 2,094,784</b>

\* 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							
2015 Actual	2016 Revised	2017 Budget	2015 Actual	2016 Revised	2017 Budget	2015 Actual	2016 Revised	2017 Budget					
\$	-	\$	-	\$	-	\$	-	\$	137,789,041	\$	139,804,976	\$	142,831,823
	(3)	-	-	-	-	-	-	-	3,327,997	3,076,705	3,134,764		
	-	-	-	-	-	-	-	-	1,108,008	1,297,057	800,536		
	-	-	-	-	-	-	-	-	19,271,931	20,098,526	20,631,304		
	-	-	-	-	-	-	-	-	28,447,557	29,543,935	29,496,813		
	2,718,124	2,827,626	3,325,842	-	-	-	-	-	2,980,954	3,156,281	3,596,990		
	57,618	57,645	57,643	-	-	-	-	-	137,839	133,526	5,274,393		
	37,190,979	39,080,691	38,259,956	-	-	-	-	-	44,350,716	47,439,952	44,625,237		
	30,819,563	37,498,752	35,410,869	38,454,366	43,062,720	42,554,635	102,606,511	112,412,714	112,413,104				
	167,054	146,813	145,671	-	-	-	212,168	202,323	208,463				
	290,099	358,591	207,887	775,662	346,755	210,673	4,962,508	4,051,995	3,550,921				
	666,655	620,213	408,005	392,950	168,312	343,117	6,257,166	5,997,758	6,104,483				
	15,779	41,482	42,838	7,476	1,664	7,842	4,646,196	4,744,615	4,704,800				
	2,525,246	1,812,840	1,596,878	1,408,005	1,183,674	1,100,000	9,076,300	6,607,026	6,071,709				
	<b>74,451,114</b>	<b>82,444,653</b>	<b>79,455,589</b>	<b>41,038,459</b>	<b>44,763,126</b>	<b>44,216,267</b>	<b>365,174,891</b>	<b>378,567,390</b>	<b>383,445,340</b>				
	4,370,705	4,483,190	5,419,760	35,435,521	48,856,270	49,079,871	79,105,686	117,580,250	121,668,448				
	-	-	-	-	-	-	19,460,851	18,863,980	18,317,206				
	19,703,819	22,636,328	21,181,447	-	-	-	143,463,449	151,391,096	159,590,370				
	1,978,482	1,785,626	2,038,758	-	-	-	28,541,007	30,165,001	30,808,355				
	45,696,996	55,266,261	55,224,612	-	-	-	60,373,245	70,336,518	70,319,587				
	29,120	36,960	32,373	1,188,800	1,333,838	1,230,000	15,570,465	10,525,892	10,581,217				
	5,647,791	4,354,777	1,156,026	-	-	-	16,626,976	15,996,578	12,871,559				
	<b>77,426,913</b>	<b>88,563,142</b>	<b>85,052,975</b>	<b>36,624,320</b>	<b>50,190,108</b>	<b>50,309,871</b>	<b>363,141,679</b>	<b>414,859,316</b>	<b>424,156,742</b>				
	<b>(2,975,799)</b>	<b>(6,118,488)</b>	<b>(5,597,385)</b>	<b>4,414,139</b>	<b>(5,426,983)</b>	<b>(6,093,604)</b>	<b>2,033,212</b>	<b>(36,291,926)</b>	<b>(40,711,403)</b>				
	<b>29,623,064</b>	<b>26,647,265</b>	<b>20,528,776</b>	<b>30,246,481</b>	<b>34,660,619</b>	<b>29,233,636</b>	<b>136,339,939</b>	<b>138,373,151</b>	<b>102,081,226</b>				
<b>\$</b>	<b>26,647,265</b>	<b>\$ 20,528,776</b>	<b>\$ 14,931,391</b>	<b>\$ 34,660,619</b>	<b>\$ 29,233,636</b>	<b>\$ 23,140,032</b>	<b>\$ 138,373,151</b>	<b>\$ 102,081,226</b>	<b>\$ 61,369,823</b>				

# Multiple Year Divisional Summary for All Operating Funds (Budgetary Basis)

Division	2015 Actual		2016 Adopted		2016 Revised		2017 Budget		16 Revised - 17 Budget			
	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	% Change	FTEs	
<b>General Government</b>												
County Commissioners	\$ 785,936	7.00	\$ 800,555	7.00	\$ 810,247	7.00	814,017	7.00	814,017	0.5%	7.00	0.0%
County Manager	1,880,759	16.00	1,916,592	14.00	2,002,592	16.00	2,399,966	16.00	2,399,966	16.6%	16.00	0.0%
County Counselor	1,637,323	14.50	1,905,536	14.50	1,905,536	13.50	1,654,559	13.50	1,654,559	-15.2%	13.50	0.0%
County Clerk	1,069,323	18.50	1,145,075	18.50	1,145,075	18.50	1,125,022	18.50	1,125,022	-1.8%	18.50	0.0%
Register of Deeds	1,044,841	19.50	1,062,470	19.50	1,062,470	20.00	1,132,148	20.00	1,132,148	6.2%	20.00	0.0%
Election Commissioner	815,282	14.22	1,466,482	19.20	1,466,482	19.20	2,538,743	19.20	2,538,743	42.2%	19.20	0.0%
Human Resources	26,293,430	18.25	36,524,921	17.25	36,524,921	17.25	36,622,682	17.25	36,622,682	0.3%	17.25	0.0%
Department of Finance	5,914,322	34.00	7,037,277	34.00	7,702,878	34.00	7,222,651	34.00	7,222,651	-6.6%	34.00	0.0%
Budgeted Transfers	1,611,960	-	6,440,000	-	6,440,000	-	3,500,000	-	3,500,000	-84.0%	-	0.0%
Contingency Reserves	-	-	17,594,270	-	13,740,189	-	22,154,755	-	22,154,755	38.0%	-	0.0%
County Appraiser	4,382,968	65.00	4,664,826	65.00	4,664,826	65.00	4,945,740	65.00	4,945,740	5.7%	65.00	0.0%
County Treasurer	5,091,707	80.00	5,435,558	80.00	7,843,558	80.00	5,514,413	80.00	5,514,413	-42.2%	80.00	0.0%
Metropolitan Area Planning Dept.	949,071	-	584,858	-	584,858	-	628,635	-	628,635	7.0%	-	0.0%
Operations Support Services	17,965,295	106.92	21,221,961	106.92	21,363,592	106.47	21,404,914	107.47	21,404,914	0.2%	107.47	0.9%
Information Technology Services	9,663,467	76.05	10,323,025	75.05	10,323,025	74.50	10,010,202	72.50	10,010,202	-3.1%	72.50	-2.8%
<b>General Government Total</b>	<b>79,105,686</b>	<b>469.94</b>	<b>118,123,407</b>	<b>470.92</b>	<b>117,560,250</b>	<b>471.42</b>	<b>121,668,448</b>	<b>470.42</b>	<b>121,668,448</b>	<b>3.4%</b>	<b>470.42</b>	<b>-0.2%</b>
<b>Bond and Interest</b>	<b>19,460,851</b>	<b>-</b>	<b>18,863,980</b>	<b>-</b>	<b>18,863,980</b>	<b>-</b>	<b>18,317,206</b>	<b>-</b>	<b>18,317,206</b>	<b>-3.0%</b>	<b>-</b>	<b>0.0%</b>
<b>Public Safety</b>												
Emerg. Med. Services System	591,859	2.00	410,591	2.00	732,500	2.00	435,513	2.00	435,513	-68.2%	2.00	0.0%
Emergency Communications	7,567,670	86.00	7,970,039	86.00	7,970,039	86.00	8,702,721	95.00	8,702,721	8.4%	95.00	9.5%
Emergency Management	495,939	5.75	713,312	5.75	714,189	6.00	798,401	6.50	798,401	10.5%	6.50	7.7%
Emergency Medical Services	17,073,646	174.90	18,076,814	174.90	18,082,292	174.90	22,012,129	182.90	22,012,129	17.9%	182.90	4.4%
Fire District 1	17,102,067	145.50	18,155,963	145.50	18,168,667	145.50	18,057,014	145.50	18,057,014	-0.6%	145.50	0.0%
Regional Forensic Science Center	3,617,656	37.00	3,784,975	37.00	3,835,534	37.00	4,340,036	38.00	4,340,036	11.6%	38.00	2.6%
Division of Corrections	21,519,914	343.25	22,078,561	340.25	23,035,771	337.25	21,998,631	332.25	21,998,631	-4.7%	332.25	-1.5%
Sheriff's Office	53,950,055	545.00	54,060,791	545.00	54,578,277	546.00	55,075,994	546.00	55,075,994	0.9%	546.00	0.0%
District Attorney	10,211,876	134.00	10,610,233	129.50	11,018,990	129.50	11,383,337	132.50	11,383,337	3.2%	132.50	2.3%
18th Judicial District	8,295,750	69.50	8,930,230	69.50	9,039,367	69.50	9,166,424	72.50	9,166,424	1.4%	72.50	4.1%
Crime Prevention Fund	760,250	-	662,383	-	662,383	-	582,383	-	582,383	-13.7%	-	0.0%
Metro. Area Building & Const. Div.	2,276,766	29.71	3,479,841	29.71	3,553,088	31.71	7,037,788	32.71	7,037,788	49.5%	32.71	3.1%
<b>Public Safety Total</b>	<b>143,463,449</b>	<b>1,572.61</b>	<b>148,933,733</b>	<b>1,565.11</b>	<b>151,391,096</b>	<b>1,565.36</b>	<b>159,590,370</b>	<b>1,585.86</b>	<b>159,590,370</b>	<b>5.1%</b>	<b>1,585.86</b>	<b>1.3%</b>

Division	2015 Actual		2016 Adopted		2016 Revised		2017 Budget		16 Revised - 17 Budget		
	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	% Change	FTEs
<b>Public Works</b>											
Highways	23,953,450	93.60	26,094,997	93.60	26,094,998	93.60	26,168,608	93.60	26,168,608	0.3%	93.60
Noxious Weeds	485,991	5.50	510,552	5.50	510,552	5.50	508,746	5.50	508,746	-0.4%	5.50
Storm Drainage	2,032,807	5.00	1,681,184	5.00	1,681,184	5.00	2,192,502	5.00	2,192,502	23.3%	5.00
Environmental Resources	2,068,759	12.79	1,878,267	12.79	1,878,267	12.79	1,938,499	12.79	1,938,499	3.1%	12.79
<b>Public Works Total</b>	<b>28,541,007</b>	<b>116.89</b>	<b>30,165,001</b>	<b>116.89</b>	<b>30,165,001</b>	<b>116.89</b>	<b>30,808,355</b>	<b>116.89</b>	<b>30,808,355</b>	<b>2.1%</b>	<b>116.89</b>
<b>Human Services</b>											
Community Programs	466,706	1.50	365,317	1.50	365,317	-	364,676	-	364,676	-0.2%	-
COMCARE	34,423,034	490.60	42,748,652	467.85	42,768,822	467.60	42,024,080	458.30	42,024,080	-1.8%	458.30
Community Dev. Disability Org.	5,090,795	22.75	5,570,268	22.75	5,570,268	22.50	5,526,072	22.50	5,526,072	-0.8%	22.50
Division on Aging	9,611,270	47.00	9,833,175	47.00	10,085,413	47.00	10,268,587	44.00	10,268,587	1.8%	44.00
Health Division	10,781,440	148.75	11,483,069	138.75	11,546,698	139.50	12,136,172	140.00	12,136,172	4.9%	140.00
<b>Human Services Total</b>	<b>60,373,245</b>	<b>710.60</b>	<b>70,000,480</b>	<b>677.85</b>	<b>70,336,518</b>	<b>676.60</b>	<b>70,319,587</b>	<b>664.80</b>	<b>70,319,587</b>	<b>0.0%</b>	<b>664.80</b>
<b>Culture and Recreation</b>											
Lake Afton Park	535,425	6.00	657,217	6.16	667,217	6.16	649,997	6.16	649,997	-2.6%	6.16
Sedgwick County Park	338,409	3.80	386,837	3.64	376,837	3.64	370,019	3.64	370,019	-1.8%	3.64
INTRUST Bank Arena	1,188,800	-	1,060,000	-	1,333,838	-	1,230,000	-	1,230,000	-8.4%	-
Sedgwick County Zoo	10,917,889	107.50	5,617,889	108.50	5,617,889	108.50	5,818,589	108.50	5,818,589	3.4%	108.50
Community Programs	343,256	-	292,472	-	309,972	-	292,472	-	292,472	-6.0%	-
Exploration Place	2,246,687	1.00	2,220,140	1.00	2,220,140	1.00	2,220,140	1.00	2,220,140	0.0%	1.00
<b>Culture and Recreation Total</b>	<b>15,570,465</b>	<b>118</b>	<b>10,234,554</b>	<b>119.30</b>	<b>10,525,892</b>	<b>119.30</b>	<b>10,581,217</b>	<b>119.30</b>	<b>10,581,217</b>	<b>0.5%</b>	<b>119.30</b>
<b>Community Development</b>											
Extension Council	825,481	-	825,481	-	825,481	-	825,481	-	825,481	0.0%	-
Division on Aging-Housing	1,060,402	4.00	1,162,768	3.00	1,162,768	3.00	1,149,670	3.00	1,149,670	-1.1%	3.00
Economic Development	6,423,652	1.00	5,261,861	1.00	5,261,861	1.00	2,012,446	1.00	2,012,446	-161.5%	1.00
Community Programs	26,651	-	45,302	-	63,953	-	46,795	-	46,795	-36.7%	-
Technical Education	968,628	-	904,000	-	904,000	-	904,000	-	904,000	0.0%	-
Wichita State University	7,322,161	-	7,778,515	-	7,778,515	-	7,933,167	-	7,933,167	1.9%	-
<b>Community Development Total</b>	<b>16,626,976</b>	<b>5.00</b>	<b>15,977,927</b>	<b>4.00</b>	<b>15,996,578</b>	<b>4.00</b>	<b>12,871,559</b>	<b>4.00</b>	<b>12,871,559</b>	<b>-24.3%</b>	<b>4.00</b>
<b>Total</b>	<b>\$ 363,141,679</b>	<b>2,993.34</b>	<b>\$ 412,299,082</b>	<b>2,954.07</b>	<b>\$ 414,859,316</b>	<b>2,953.57</b>	<b>\$ 424,156,742</b>	<b>2,961.27</b>	<b>\$ 424,156,742</b>	<b>2.2%</b>	<b>2,961.27</b>

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

# 2017 Divisional Summary by Operating Fund Type

Division	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
<b>General Government</b>								
Board of County Commissioners	\$ 814,017	7.00	\$ -	-	\$ -	-	\$ -	-
County Manager	2,399,966	16.00	-	-	-	-	-	-
County Counselor	1,654,559	13.50	-	-	-	-	-	-
County Clerk	1,125,022	18.50	-	-	-	-	-	-
Register of Deeds	1,132,148	20.00	-	-	-	-	-	-
Election Commissioner	2,538,743	19.20	-	-	-	-	-	-
Human Resources	1,330,023	15.05	-	-	-	-	35,292,658	2.20
Department of Finance	3,606,853	30.00	-	-	-	-	3,615,798	4.00
Budgeted Transfers	3,500,000	-	-	-	-	-	-	-
Contingency Reserves	20,895,655	-	-	-	599,269	-	619,175	40,656
County Appraiser	4,712,740	65.00	-	-	-	-	233,000	-
County Treasurer	1,269,829	17.50	-	-	-	-	4,244,584	62.50
Metropolitan Area Planning Dept.	628,635	-	-	-	-	-	-	-
Operations Support Services	11,274,156	93.47	-	-	-	-	-	10,130,758
Information Technology Services	9,687,202	72.50	-	-	-	-	323,000	-
<b>General Government Total</b>	<b>66,569,548</b>	<b>387.72</b>	<b>-</b>	<b>-</b>	<b>599,269</b>	<b>-</b>	<b>5,419,760</b>	<b>62.50</b>
<b>Bond and Interest</b>	<b>-</b>	<b>-</b>	<b>18,317,206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Safety</b>								
Emerg. Med. Services System	435,513	2.00	-	-	-	-	-	-
Emergency Communications	5,473,098	95.00	-	-	-	-	3,229,623	-
Emergency Management	445,262	2.25	-	-	-	-	353,139	4.25
Emergency Medical Services	-	-	-	-	22,012,129	182.90	-	-
Fire District 1	-	-	-	-	18,057,014	145.50	-	-
Regional Forensic Science Center	4,340,036	38.00	-	-	-	-	-	-
Division of Corrections	11,525,653	174.35	-	-	-	-	10,472,978	157.90
Sheriff's Office	54,099,336	542.50	-	-	-	-	976,659	3.50
District Attorney	11,243,684	131.50	-	-	-	-	139,652	1.00
18th Judicial District	3,157,027	1.80	-	-	-	-	6,009,396	70.70
Crime Prevention Fund	582,383	-	-	-	-	-	-	-
Metro. Area Building & Const. Div.	7,037,788	32.71	-	-	-	-	-	-
<b>Public Safety Total</b>	<b>98,339,780</b>	<b>1,020.11</b>	<b>-</b>	<b>-</b>	<b>40,069,143</b>	<b>328.40</b>	<b>21,181,447</b>	<b>237.35</b>



Division	Property Tax Supported			Non-Property Tax Supported		
	General Fund Expenditures*	FTEs	Debt Service Fund Expenditures*	FTEs	Special Revenue Expenditures*	Enterprise/Internal Serv. Expenditures*
			Special Revenue** Expenditures*	FTEs		FTEs
<b>Public Works</b>						
Highways	14,748,407	-	11,227,664	93.60	192,537	-
Noxious Weeds	-	-	508,746	5.50	-	-
Storm Drainage	2,192,502	5.00	-	-	-	-
Environmental Resources	92,278	0.30	-	-	1,846,221	12.49
<b>Public Works Total</b>	<b>17,033,187</b>	<b>5.30</b>	<b>11,736,410</b>	<b>99.10</b>	<b>2,038,758</b>	<b>12.49</b>
<b>Human Services</b>						
Community Programs	-	-	364,176	-	500	-
COMCARE	2,146,683	33.50	2,823,623	21.00	37,053,773	403.80
Community Dev. Disability Org.	1,956,590	-	-	-	3,569,482	22.50
Division on Aging	438,364	-	2,621,539	9.38	7,208,684	34.62
Health Division	4,744,000	52.46	-	-	7,392,172	87.54
<b>Human Services Total</b>	<b>9,285,637</b>	<b>85.96</b>	<b>5,809,338</b>	<b>30.38</b>	<b>55,224,612</b>	<b>548.46</b>
<b>Culture and Recreation</b>						
Lake Afton Park	649,997	6.16	-	-	-	-
Sedgwick County Park	337,646	3.64	-	-	32,373	-
INTRUST Bank Arena	-	-	-	-	-	1,230,000
Sedgwick County Zoo	5,818,589	108.50	-	-	-	-
Community Programs	292,472	-	-	-	-	-
Exploration Place	2,220,140	1.00	-	-	-	-
<b>Culture and Recreation Total</b>	<b>9,318,844</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>32,373</b>	<b>1,230,000</b>
<b>Community Development</b>						
Extension Council	825,481	-	-	-	-	-
Division on Aging-Housing	33,645	0.45	-	-	1,116,026	2.55
Economic Development	1,972,446	1.00	-	-	40,000	-
Community Programs	46,795	-	-	-	-	-
Technical Education	904,000	-	-	-	-	-
Wichita State University	-	-	7,933,167	-	-	-
<b>Community Development Total</b>	<b>3,782,367</b>	<b>1.45</b>	<b>7,933,167</b>	<b>-</b>	<b>1,156,026</b>	<b>2.55</b>
<b>Total</b>	<b>\$ 204,329,363</b>	<b>1,619.84</b>	<b>\$ 18,317,206</b>	<b>-</b>	<b>\$ 85,052,975</b>	<b>\$ 50,309,871</b>
* Expenditures include Interfund Transfers From and To Other Funds						
** WSU, COMCARE, EMS, Aging, Highway, Noxious Weeds, Fire District 1 Funds						

# 2017 Summary for All Operating Funds

## Excluding Interfund Activity

Division	2017 Budget Revenues	2017 Budget Expenditures
<b><u>General Government</u></b>		
County Commissioners	\$ -	\$ 723,260
County Manager	109,862	2,212,552
County Counselor	42,331	1,525,444
County Clerk	13,711	916,244
Register of Deeds	4,648,848	919,563
Election Commissioner	15,258	2,391,361
Human Resources	11,299	36,405,601
Department of Finance	158,351,891	6,794,138
Budgeted Transfers	72,828	114,184
Contingency Reserves	-	22,087,847
County Appraiser	236,645	4,093,429
County Treasurer	4,293,515	4,260,603
Metropolitan Area Planning Dept.	-	628,635
Operations Support Services	2,492,659	19,854,592
Information Technology Services	747,516	9,006,914
<b>General Government Total</b>	<b>171,036,362</b>	<b>111,934,368</b>
<b><u>Bond and Interest</u></b>		
	<b>14,992,569</b>	<b>18,317,206</b>
<b><u>Public Safety</u></b>		
Emerg. Med. Services System	-	377,807
Emergency Medical Services	3,714,548	6,919,255
Emergency Communications	270,347	669,699
Emergency Management	18,251,350	15,525,489
Fire District 1	17,646,481	15,063,223
Regional Forensic Science Center	935,039	3,888,837
Division of Corrections	11,122,779	17,022,876
Sheriff's Office	6,169,159	45,930,778
District Attorney	360,149	9,822,741
18th Judicial District	6,369,005	8,121,210
Crime Prevention Fund	-	582,383
Metro. Area Building & Const. Div.	7,723,220	6,374,740
<b>Public Safety Total</b>	<b>72,562,077</b>	<b>130,299,037</b>

# 2017 Summary for All Operating Funds

## Excluding Interfund Activity

Division	2017 Budget Revenues	2017 Budget Expenditures
<b><u>Public Works</u></b>		
Highways	11,186,288	5,820,104
Noxious Weeds	452,025	358,939
Storm Drainage	52,448	1,929,009
Environmental Resources	1,823,193	1,570,656
<b>Public Works Total</b>	<b>13,513,954</b>	<b>9,678,708</b>
<b><u>Human Services</u></b>		
Community Programs	-	364,676
COMCARE	40,896,192	35,586,134
Community Dev. Disability Org.	3,594,571	5,118,051
Division on Aging	9,520,471	9,058,632
Health Division	7,915,925	9,840,046
<b>Human Services Total</b>	<b>61,927,159</b>	<b>59,967,540</b>
<b><u>Culture and Recreation</u></b>		
Lake Afton Park	338,806	539,290
Sedgwick County Park	91,508	260,516
INTRUST Bank Arena	590,000	1,230,000
Sedgwick County Zoo	-	4,654,490
Community Programs	-	292,472
Exploration Place	-	2,207,655
<b>Culture and Recreation Total</b>	<b>1,020,314</b>	<b>9,184,423</b>
<b><u>Community Development</u></b>		
Extension Council	-	825,481
Division of Aging-Housing	986,029	1,101,432
Economic Development	63,054	2,000,200
Community Programs	-	46,795
Technical Education	174,572	904,000
Wichita State University	7,933,167	7,933,167
<b>Community Development Total</b>	<b>9,156,821</b>	<b>12,811,075</b>
<b>Total</b>	<b>\$ 344,209,256</b>	<b>\$ 352,192,357</b>

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

Category	2015 Actual	2016 Adopted	2016 Revised	2017 Budget
<b>Revenue &amp; Interfund Transfers In</b>				
<b>Taxes</b>				
Property Taxes	\$ 137,902,078	\$ 139,929,023	\$ 139,804,976	\$ 142,938,179
Delinquent Property Taxes & Refunding	3,214,960	2,952,658	3,076,705	3,028,408
Special Assessments	1,108,008	1,297,057	1,297,057	800,536
Motor Vehicle Taxes	19,271,931	20,098,526	20,098,526	20,631,304
Local Sales and Use Tax	28,447,557	29,543,935	29,543,935	29,496,813
Other Taxes	2,980,954	3,156,281	3,156,281	3,596,990
Total Taxes	192,925,488	196,977,481	196,977,481	200,492,230
<b>Licenses &amp; Permits</b>				
Business Licenses & Permits	65,630	69,273	69,273	5,179,747
Non-Business Licenses & Permits	72,209	64,253	64,253	94,647
Total Licenses & Permits	137,839	133,526	133,526	5,274,393
<b>Intergovernmental</b>				
Demand Transfers	4,411,675	4,476,370	4,476,370	4,478,070
Local Government Contributions	2,220,188	2,277,606	2,277,606	329,694
State of KS Contributions	27,257,013	28,186,657	28,841,997	28,026,600
Federal Revenues	10,461,841	10,793,202	11,828,869	11,790,872
Total Intergovernmental	44,350,716	45,733,835	47,424,842	44,625,237
<b>Charges for Service</b>				
Justice Services	4,995,438	5,841,400	5,841,400	5,400,924
Medical Charges for Service	41,822,907	47,926,990	47,927,309	48,366,956
Fees	10,908,434	8,602,689	8,692,617	8,758,466
County Service Fees	5,613,178	5,309,484	5,544,854	6,738,535
Sales & Rentals	38,190,948	42,672,051	42,672,051	41,775,410
Collections & Proceeds	1,075,606	1,734,484	1,734,484	1,372,813
Private Contributions	-	-	-	-
Total Charges for Service	102,606,511	112,087,098	112,412,714	112,413,104
<b>Fines &amp; Forfeitures</b>				
Fines	37,033	40,438	40,510	49,448
Forfeits	162,310	146,813	146,813	145,671
Judgments	12,825	15,000	15,000	13,344
Total Fines & Forfeitures	212,168	202,251	202,323	208,463
Miscellaneous	4,962,508	4,039,481	4,051,995	3,550,921
Reimbursements	6,257,166	5,997,758	5,997,758	6,104,483
<b>Uses of Money &amp; Property</b>				
Interest Earned	1,597,875	1,539,128	1,539,128	1,758,773
Interest on Taxes	3,048,321	3,205,486	3,205,486	2,946,027
Total Use of Money & Property	4,646,196	4,744,615	4,744,615	4,704,800
<b>Other</b>				
Transfers in From Other Funds	9,076,300	6,104,534	6,607,026	6,071,709
<b>Total Revenue &amp; Transfers In</b>	<b>\$ 365,174,891</b>	<b>\$ 376,020,579</b>	<b>\$ 378,552,280</b>	<b>\$ 383,445,340</b>
<b>Expenditures &amp; Interfund Transfers Out</b>				
Personnel	\$ 183,425,037	\$ 195,839,038	\$ 196,187,505	\$ 203,743,901
Contractual	121,655,500	150,841,818	149,372,573	152,852,311
Debt Service	20,248,541	19,767,320	20,142,421	19,409,488
Commodities	12,455,575	14,389,528	14,956,470	13,702,097
Capital Improvements	731,220	1,621,376	919,900	4,082,897
Capital Equipment	3,543,146	5,860,038	5,988,196	7,354,950
Transfer Out To Other Funds	21,082,660	23,979,964	27,292,251	23,011,098
<b>Total Expend. &amp; Transfers Out</b>	<b>\$ 363,141,679</b>	<b>\$ 412,299,082</b>	<b>\$ 414,859,316</b>	<b>\$ 424,156,742</b>