Fund Summary - Revenue and Expenditures*

	2004 Actual		2005 Adopted		2005 Revised		2006 Budget	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
General Fund	**$ 132,662,016**	**$ 125,048,363**	**$ 134,794,870**	**$ 146,797,191**	**$ 134,794,870**	**$ 146,797,191**	**$ 139,806,341**	**$ 155,984,445**
Special Revenue Funds								
Wichita State University	5,642,489	5,516,976	5,814,784	5,814,784	5,814,784	5,814,784	6,334,030	6,394,514
COMCARE	2,465,980	3,083,555	2,606,928	3,122,213	2,606,928	3,122,213	3,080,250	3,239,917
Emerg Medical Services	10,007,755	12,179,409	12,203,200	12,203,200	12,203,200	12,203,200	12,753,739	12,902,770
Aging Services	2,158,708	2,247,245	2,208,220	2,247,799	2,621,417	2,247,799	2,192,378	2,292,805
Highway Fund	9,271,162	9,921,112	8,483,066	10,272,646	8,483,066	10,272,646	10,565,912	10,857,006
Noxious Weeds	351,871	360,541	368,126	424,659	368,126	424,659	424,722	437,344
Bond & Interest	13,157,496	16,682,292	15,046,612	15,317,870	15,046,612	15,317,870	15,420,541	15,427,527
Extension Council	1,134,493	1,025,088	-	-	-	-	-	-
Health Dept	4,562,461	3,762,543	-	-	-	-	-	-
Special Parks & Rec.	57,202	91,790	63,180	87,559	63,180	87,559	58,475	70,451
9-1-1 Services	2,091,181	1,603,339	2,542,884	2,767,478	2,542,884	2,767,478	2,382,971	2,848,700
Spec Alcohol/Drug	70,835	76,594	83,820	83,820	83,820	83,820	72,512	75,000
Solid Waste	961,642	1,215,576	824,732	1,599,907	824,732	1,599,907	995,272	1,670,880
Auto License	2,850,198	2,924,268	2,964,277	2,964,277	2,964,277	2,964,277	3,202,976	3,200,634
Pros Attorney Train	126,278	115,723	125,000	125,000	25,000	125,000	28,048	197,000
ROD Technology	1,008,987	609,582	1,000,506	1,524,341	1,000,506	1,859,591	979,464	1,292,624
Fire District General Fund	11,032,162	10,653,862	12,470,477	12,864,742	12,470,477	12,864,742	13,109,060	13,600,131
Fire District Res./Dev.	39,841	13,123	15,000	15,000	15,000	15,000	14,505	15,000
Total	**66,991,362**	**72,082,619**	**66,820,812**	**71,435,295**	**67,134,009**	**71,770,545**	**71,614,855**	**74,522,302**
Enterprise Fund								
Kansas Coliseum	2,475,407	2,724,644	2,225,666	2,225,666	2,694,238	2,698,944	2,715,696	2,939,294
Internal Service Funds								
Fleet Management	6,703,678	6,761,807	6,727,512	7,209,910	6,727,512	7,209,910	6,456,637	7,508,225
Hlth/Dntl Ins Res	19,516,952	20,346,583	22,823,463	22,823,463	22,823,463	22,888,463	23,841,727	23,267,958
Workers Comp Res	1,429,305	1,579,058	1,215,071	1,215,071	1,215,071	1,215,071	1,483,600	1,483,600
Risk Mgmt Reserve	1,632,632	1,540,116	1,389,935	1,389,935	1,389,935	1,389,935	1,450,393	1,348,807
Total	**29,282,568**	**30,227,564**	**32,155,981**	**32,638,379**	**32,155,981**	**32,703,379**	**33,232,357**	**33,608,591**
Federal/State Assistance Funds								
Court Trustee	3,010,255	2,997,735	2,805,018	3,657,312	2,805,018	3,657,312	3,097,675	3,899,729
Court A/D Safety Pgm	93,762	77,212	63,390	108,649	63,390	108,649	84,947	116,537
CDDO - Grants	8,093,110	8,452,669	8,001,929	8,701,502	8,001,929	8,701,502	9,087,147	8,960,638
COMCARE - Grants	34,505,682	28,727,846	29,461,676	34,723,739	32,128,583	33,452,550	40,526,251	39,568,020
Corrections - Grants	9,295,468	9,282,109	9,567,243	9,567,243	9,483,590	9,483,590	9,485,884	9,624,169
Aging - Grants	5,418,987	5,445,074	4,876,444	5,290,768	5,925,268	5,758,288	5,853,691	5,875,018
Coroner - Grants	95,050	144,904	117,139	124,226	235,122	242,209	62,488	62,488
Emer Mgmt - Grants	350,338	202,190	127,085	127,085	132,085	165,087	50,218	45,707
Dist Atty - Grants	640,146	581,005	597,683	597,683	719,332	871,357	662,703	676,260
Sheriff - Grants	1,015,905	1,331,027	763,621	934,700	763,621	1,082,138	382,181	593,232
Law Enforce - Grants	97,013	174,305	4,678	85,553	41,992	209,714	-	-
Dist Court - Grants	111,511	148,900	331,976	331,976	331,976	331,976	122,450	331,543
Econ Dev - Grants	68,781	(17,572)	50,000	50,000	50,000	50,000	48,399	50,000
HUD - Grants	1,877,844	1,613,131	1,642,438	1,713,192	1,642,438	1,713,192	1,585,949	1,465,895
Housing - Grants	424,194	323,873	1,139,313	1,608,549	1,177,917	1,651,357	603,527	656,204
Health Dept - Grants	6,834,459	5,678,679	5,721,740	5,721,740	6,048,599	6,179,804	6,658,574	6,107,781
Misc Grants	1,393,109	811,876	175,399	175,399	1,939,255	2,045,961	257,896	205,394
Delano Township	-	-	-	-	-	-	-	-
Total	**73,325,613**	**65,974,964**	**65,446,772**	**73,519,316**	**71,490,115**	**75,704,686**	**78,569,980**	**78,238,615**
Total All Funds	**$ 304,736,966**	**$ 296,058,153**	**$ 301,444,101**	**$ 326,615,847**	**$ 308,269,213**	**$ 329,674,745**	**$ 325,939,229**	**$ 345,293,247**

* Includes Interfund Transfers From and To Other Funds

2006 Budget

Fund Type/Fund	Mill Levy	Taxes	Inter-governmental	Charges for Service	Other Revenue	Money & Property	Interfund Transfers	Total Revenue
	Budgeted Revenues & Transfers In							
General Fund	**21.258**	**$ 109,612,299**	**$ 1,802,952**	**$ 17,597,956**	**$ 4,602,117**	**$ 5,738,181**	**$ 452,836**	**$ 139,806,341**
Special Revenue Funds								
Wichita State University	1.500	6,067,244	-	-	266,786	-	-	6,334,030
COMCARE	0.673	2,714,645	365,480	-	125	-	-	3,080,250
Emerg Medical Services	1.152	4,688,660	-	8,063,787	1,292	-	-	12,753,739
Aging Services	0.529	2,179,207	12,938	-	233	-	-	2,192,378
Highway Fund	1.412	5,365,450	5,122,622	52,718	25,122	-	-	10,565,912
Noxious Weeds	0.089	354,671	-	70,051	-	-	-	424,722
Bond & Interest	2.150	13,114,121	-	81,368	56,299	-	2,168,753	15,420,541
Special Parks & Rec.		58,475	-	-	-	-	-	58,475
9-1-1 Services		2,382,971	-	-	-	-	-	2,382,971
Special Alcohol/Drug		72,512	-	-	-	-	-	72,512
Solid Waste		-	-	917,962	77,310	-	-	995,272
Auto License		-	22,464	3,152,477	28,035	-	-	3,202,976
Pros Attorney Training		-	-	26,485	1,563	-	-	28,048
ROD Technology		-	-	977,532	-	1,932	-	979,464
Fire District General Fund	18.579	12,961,671	-	120,500	26,889	-	-	13,109,060
Fire District Res./Dev.		-	-	-	14,505	-	-	14,505
Total		**49,959,627**	**5,523,504**	**13,462,880**	**498,159**	**1,932**	**2,168,753**	**71,614,855**
Enterprise Fund								
Kansas Coliseum		-	-	2,106,726	84	-	608,886	2,715,696
Internal Service Funds								
Fleet Management		-	-	6,454,375	2,262	-	-	6,456,637
Hlth/Dntl Ins Res		-	-	23,841,727	-	-	-	23,841,727
Workers Comp Res		-	-	1,476,173	7,427	-	-	1,483,600
Risk Mgmt Reserve		-	-	-	101,586	-	1,348,807	1,450,393
Total		**-**	**-**	**31,772,275**	**111,275**	**-**	**1,348,807**	**33,232,357**
Federal/State Assistance Funds								
Court Trustee		-	2,356,439	741,236	-	-	-	3,097,675
Court A/D Safety Pgm		-	-	84,947	-	-	-	84,947
CDDO - Grants		-	4,085,355	4,996,098	5,694	-	-	9,087,147
COMCARE - Grants		-	7,830,002	32,629,058	7,785	-	59,406	40,526,251
Corrections - Grants		-	8,881,737	371,603	22,633	-	209,911	9,485,884
Aging - Grants		-	4,854,021	680,176	19,538	-	299,956	5,853,691
Coroner - Grants		-	-	-	38,488	-	24,000	62,488
Emer Mgmt - Grants		-	47,741	-	2,477	-	-	50,218
Dist Atty - Grants		-	480,344	28,153	105,072	-	49,134	662,703
Sheriff - Grants		43,450	255,544	-	63,187	-	20,000	382,181
Dist Court - Grants		-	-	122,450	-	-	-	122,450
Econ Dev - Grants		-	16,375	-	-	32,024	-	48,399
HUD - Grants		-	1,571,863	-	8,345	5,741	-	1,585,949
Housing - Grants		-	603,527	-	-	-	-	603,527
Health Dept - Grants		-	6,018,682	628,332	11,560	-	-	6,658,574
Misc Grants		-	257,896	-	-	-	-	257,896
Delano Township		-	-	-	-	-	-	-
Total		**43,450**	**37,259,526**	**40,282,053**	**284,779**	**37,765**	**662,407**	**78,569,980**
Total All Funds		**$ 159,615,376**	**$ 44,585,982**	**$ 105,221,890**	**$ 5,496,414**	**$ 5,777,878**	**$ 5,241,689**	**$ 325,939,229**

By Fund and Category

Budgeted Expenditures & Transfers Out								Fund Balance
Personnel	Contractual	Debt Service	Commodities	Capital Improvement	Capital Outlay	Interfund Transfers	Total Expenditures	Budgeted
$ 90,841,844	$ 41,080,427	$ 2,643,173	$ 4,939,962	$ 1,131,421	$ 962,929	$ 14,384,689	$ 155,984,445	$ 16,178,104
-	6,394,514	-	-	-	-	-	6,394,514	60,484
2,244,106	901,658	-	94,153	-	-	-	3,239,917	159,667
9,542,280	2,476,519	-	636,971	60,000	187,000	-	12,902,770	149,031
660,899	1,485,142	-	6,000	-	-	140,764	2,292,805	100,427
6,145,657	3,322,193	300,620	1,088,536	-	-	-	10,857,006	291,094
232,845	89,308	-	115,191	-	-	-	437,344	12,622
-	-	15,427,527	-	-	-	-	15,427,527	6,986
547	5,009	-	11,970	52,925	-	-	70,451	11,976
-	868,750	-	52,750	-	1,356,013	571,187	2,848,700	465,729
-	15,594	-	-	-	-	59,406	75,000	2,488
644,166	1,008,366	-	18,348	-	-	-	1,670,880	675,608
2,188,894	896,153	-	115,587	-	-	-	3,200,634	
-	150,000	-	47,000	-	-	-	197,000	168,952
661,273	323,410	-	256,811	-	51,130	-	1,292,624	313,160
10,316,320	2,529,356	172,336	353,062	-	229,057	-	13,600,131	491,071
-	10,000	-	5,000	-	-	-	15,000	495
32,636,986	**20,475,972**	**15,900,483**	**2,801,379**	**112,925**	**1,823,200**	**771,357**	**74,522,302**	**2,909,789**
1,885,155	934,344	-	119,795	-	-	-	2,939,294	223,598
							-	
1,143,150	388,607	-	2,161,587	-	3,814,881	-	7,508,225	1,051,588
82,504	23,185,454	-	-	-	-	-	23,267,958	
265,227	1,217,123	-	1,250	-	-	-	1,483,600	
161,176	1,173,156	-	5,475	-	9,000	-	1,348,807	
1,652,058	**25,964,340**	**-**	**2,168,312**	**-**	**3,823,881**	**-**	**33,608,591**	**1,051,588**
2,789,729	980,000	-	35,000	-	95,000	-	3,899,729	802,054
36,537	80,000	-	-	-	-	-	116,537	31,590
702,993	8,245,345	-	9,800	-	2,500	-	8,960,638	
16,447,555	22,218,267	-	583,109	-	319,089	-	39,568,020	
7,653,368	1,434,629	-	381,647	-	10,000	144,525	9,624,169	138,285
1,166,666	4,693,871	-	14,481	-	-	-	5,875,018	21,327
38,488	-	-	-	-	24,000	-	62,488	
43,230	2,477	-	-	-	-	-	45,707	
576,830	79,130	-	15,800	-	4,500	-	676,260	13,557
67,111	271,816	-	92,421	-	161,884	-	593,232	211,051
-	35,833	-	217,214	-	78,496	-	331,543	209,093
-	50,000	-	-	-	-	-	50,000	1,601
135,088	1,328,927	-	1,750	-	130	-	1,465,895	
-	656,204	-	-	-	-	-	656,204	52,677
4,521,780	986,288	-	458,672	-	141,041	-	6,107,781	
54,677	123,570	-	140	19,811	7,196	-	205,394	
-	-	-	-	-	-	-	-	
34,234,052	**41,186,357**	**-**	**1,810,034**	**19,811**	**843,836**	**144,525**	**78,238,615**	**1,481,234**
$ 161,250,095	**$ 129,641,440**	**$ 18,543,656**	**$ 11,839,482**	**$ 1,264,157**	**$ 7,453,846**	**$ 15,300,571**	**$ 345,293,247**	**$ 21,844,314**

Functional Department Summary - All Funds

Department	2004 Actual Expenditures*	2004 Actual FTEs	2005 Adopted Expenditures*	2005 Adopted FTEs	2005 Revised Expenditures*	2005 Revised FTEs	2006 Budget Expenditures*	2006 Budget FTEs	05 Revised - 06 Budget % Change Expenditures*	05 Revised - 06 Budget % Change FTEs
General Government										
County Commissioners	587,068	7.00	622,392	7.00	622,392	7.00	648,681	7.00	4.2%	0.0%
County Manager	967,473	11.90	958,354	11.50	1,103,470	12.50	1,200,640	9.50	8.8%	-24.0%
County Counselor	1,551,308	18.60	1,519,523	20.60	1,426,611	18.60	1,473,126	18.60	3.3%	0.0%
County Clerk	801,783	18.00	863,430	18.00	863,430	18.00	889,033	18.00	3.0%	0.0%
Register of Deeds	783,260	22.00	810,416	22.00	810,416	22.50	865,806	22.50	6.8%	0.0%
Technology Enhancement Fund	275,687	1.00	240,725	1.00	575,975	1.00	346,631	1.25	-39.8%	25.0%
Election Commissioner	975,390	19.50	774,910	19.50	774,910	19.50	971,341	19.50	25.3%	0.0%
Enterprise Resource Planning	693,789	5.00	701,982	5.00	815,764	8.00	991,614	8.00	21.6%	0.0%
Human Resources	21,439,615	14.50	23,867,987	14.50	23,972,987	14.50	24,442,834	14.50	2.0%	0.0%
Financial Management	5,504,461	33.00	5,320,946	36.00	5,320,946	36.00	5,616,026	37.00	5.5%	2.8%
Bond & Interest	16,682,292	-	15,317,870	-	15,317,870	-	15,427,527	-	0.7%	
Contingency Reserves	5,396,308	-	16,903,399	-	15,983,250	-	16,338,936	-	2.2%	
Wichita State University	5,516,976	-	5,814,784	-	5,814,784	-	6,394,514	-	10.0%	
Sedgwick County Appraiser	3,894,185	81.00	4,183,590	85.00	3,949,531	81.00	4,133,979	81.00	4.7%	0.0%
Sedgwick County Treasurer	3,914,678	77.00	4,014,442	81.00	3,975,598	77.00	4,276,125	77.00	7.6%	0.0%
Metropolitan Planning Department	678,763	-	652,292	-	723,052	-	725,900	-	0.4%	
Facilities Department	4,723,687	54.47	5,638,595	52.97	5,672,590	54.47	6,625,646	56.47	16.8%	3.7%
Technology Department	8,704,087	89.50	9,006,637	79.60	9,240,857	89.50	9,599,977	94.25	3.9%	5.3%
Land Tech Fund	333,895	13.00	1,283,616	13.00	1,283,616	13.00	945,993	9.00	-26.3%	-30.8%
Fleet Management	7,195,531	27.00	7,659,278	27.00	7,659,278	27.00	7,969,163	27.00	4.0%	0.0%
General Government Total	**90,620,236**	**492.47**	**106,155,168**	**493.67**	**105,907,327**	**499.57**	**109,883,491**	**500.57**	**3.8%**	**0.2%**
Public Safety										
Public Safety Director's Office	187,853	2.75	413,314	3.75	480,349	4.75	559,766	4.75	16.5%	0.0%
Emergency Communications	4,668,638	69.00	5,996,579	69.00	6,986,056	69.00	6,397,237	75.00	-8.4%	8.7%
Emergency Medical Services	12,179,409	143.74	12,203,200	143.74	12,203,200	143.74	12,902,770	143.74	5.7%	0.0%
Emergency Management	606,219	4.00	539,732	4.00	577,734	4.00	453,720	4.00	-21.5%	0.0%
Fire District #1	11,085,317	137.00	12,879,742	136.00	12,906,749	137.00	13,642,138	138.00	5.7%	0.7%
Regional Forensic Science Center	2,631,614	29.50	2,751,020	29.50	2,904,622	32.00	2,758,148	32.00	-5.0%	0.0%
Dept. of Corrections	18,247,056	361.55	21,908,948	396.25	21,912,660	398.25	23,641,277	432.25	7.9%	8.5%
Sedgwick County Sheriff	39,320,791	519.50	38,673,529	519.50	38,856,386	519.50	41,739,991	519.50	7.4%	0.0%
District Attorney	6,875,351	116.50	7,088,809	116.75	7,492,571	118.00	7,874,061	122.00	5.1%	3.4%
18th Judicial District	5,536,466	58.50	6,246,765	58.50	6,246,765	58.50	6,683,390	58.50	7.0%	0.0%
Crime Prevention Fund	948,540	1.00	910,582	1.00	931,332	1.00	914,376	1.00	-1.8%	0.0%
Code Enforcement	1,048,814	16.00	1,104,073	16.00	1,167,708	16.00	1,227,924	16.00	5.2%	0.0%
Public Safety Total	**103,336,069**	**1,459.04**	**110,716,293**	**1,493.99**	**112,666,132**	**1,501.74**	**118,794,797**	**1,546.74**	**5.4%**	**3.0%**
Public Works										
Highways	21,254,214	115.12	21,572,646	115.12	22,269,999	115.12	22,966,290	115.12	3.1%	0.0%
Noxious Weeds	416,539	5.00	424,659	5.00	424,659	5.00	437,344	5.00	3.0%	0.0%
Household Hazardous Waste	515,707	5.00	916,400	5.00	916,400	6.00	1,097,160	6.00	19.7%	0.0%
Environmental Resources	830,809	6.00	813,907	6.40	813,907	6.40	706,518	6.40	-13.2%	0.0%
Storm Drainage	1,370,994	7.00	1,297,333	7.00	1,297,333	7.00	1,362,373	7.00	5.0%	0.0%
Public Works Total	**24,388,263**	**138.12**	**25,024,945**	**138.52**	**25,722,298**	**139.52**	**26,569,684**	**139.52**	**3.3%**	**0.0%**

Department	2004 Actual Expenditures*	FTEs	2005 Adopted Expenditures*	FTEs	2005 Revised Expenditures*	FTEs	2006 Budget Expenditures*	FTEs	05 Revised - 06 Budget % Change Expenditures*	FTEs
Health & Welfare										
Human Services Director's Office	295,403	3.00	285,579	3.00	285,579	3.00	400,975	3.00	40.4%	0.0%
COMCARE	31,592,592	415.25	37,644,193	421.41	36,373,004	415.25	42,481,963	415.25	16.8%	0.0%
CDDO	10,419,089	15.00	10,625,136	15.00	10,625,136	15.00	10,964,423	15.00	3.2%	0.0%
Department on Aging	8,363,202	40.60	8,247,038	40.60	8,714,558	40.60	8,869,969	40.60	1.8%	0.0%
Health Department	9,641,222	158.87	10,246,197	158.87	10,709,561	152.08	10,985,917	159.25	2.6%	4.7%
Animal Control	302,940	5.00	298,817	5.00	298,817	5.00	300,198	5.00	0.5%	0.0%
Health & Welfare Total	**60,614,449**	**637.72**	**67,346,960**	**643.88**	**67,006,655**	**630.93**	**74,003,446**	**638.10**	**10.4%**	**1.1%**
Culture & Recreation										
Lake Afton Park	515,029	13.50	773,820	13.50	773,820	14.00	672,423	14.50	-13.1%	3.6%
Sedgwick County Park	372,231	5.00	440,147	5.00	440,147	3.50	441,208	3.50	0.2%	0.0%
Kansas Coliseum	2,724,644	40.00	2,225,666	33.04	2,698,944	43.00	2,939,294	43.00	8.9%	0.0%
Old Cowtown Museum	470,860	22.00	502,451	22.00	602,451	22.00	498,823	22.00	-17.2%	0.0%
Sedgwick County Zoo	3,705,484	90.00	3,816,649	90.00	3,816,649	91.00	4,078,303	93.00	6.9%	2.2%
Community Programs	1,620,596	-	2,412,073	-	2,525,173	-	2,025,721	-	-19.8%	
Culture & Recreation Total	**9,408,844**	**170.50**	**10,170,806**	**163.54**	**10,857,184**	**173.50**	**10,655,772**	**176.00**	**-1.9%**	**1.4%**
Community Development										
Community Development Director's Office	176,100	2.00	165,952	2.00	165,352	2.00	174,037	2.00	5.3%	0.0%
Extension Council	1,125,088	-	965,536	-	965,536	-	990,524	-	2.6%	
Housing	2,196,708	4.00	3,439,465	4.00	3,486,273	4.00	2,246,509	4.00	-35.6%	0.0%
Economic Development	2,059,207	1.00	427,475	1.00	428,075	1.00	466,924	1.00	9.1%	0.0%
Community Programs	84,888	-	70,042	-	336,709	-	204,727	-	-39.2%	
Community College Tuition	2,048,301	-	2,133,205	-	2,133,205	-	1,303,336	-	-38.9%	
Community Development Total	**7,690,292**	**7.00**	**7,201,675**	**7.00**	**7,515,150**	**7.00**	**5,386,057**	**7.00**	**-28.3%**	**0.0%**
Total	**296,058,153**	**2,904.85**	**326,615,847**	**2,940.60**	**329,674,745**	**2,952.26**	**345,293,247**	**3,007.93**	**4.7%**	**1.9%**

* Includes Interfund Tranfers To Other Funds

	General Fund			Special Revenue Fund		
	2004 Actual	2005 Estimated*	2006 Budget	2004 Actual	2005 Estimated*	2006 Budget
Revenues						
Property taxes	70,133,318	72,664,542	74,608,443	32,812,115	34,842,276	38,332,002
Motor vehicle taxes	9,283,579	10,918,429	11,277,990	5,977,740	4,228,476	4,891,797
Local retail sales & use tax	22,366,981	22,769,317	23,513,175	-	-	-
Other taxes	207,999	214,797	212,691	6,321,677	6,703,873	6,735,828
Licenses & permits	339,724	485,700	470,034	111,273	102,502	106,694
Intergovernmental	2,152,463	1,978,613	1,802,952	5,919,253	5,561,822	5,523,504
Charges for service	15,865,157	18,114,036	17,597,956	13,735,519	13,301,757	13,462,880
Fines & forfeitures	68,028	79,930	78,452	-	-	-
Miscellaneous	1,677,916	609,678	660,017	174,399	52,322	360,417
Reimbursements	4,523,542	3,305,274	3,393,614	118,714	31,517	31,048
Uses of money & property	5,490,572	5,214,139	5,738,181	43,162	59,095	1,932
Total revenues	**132,109,278**	**136,354,454**	**139,353,505**	**65,213,853**	**64,883,641**	**69,446,102**
Expenditures						
General Government	29,190,662	28,928,156	48,482,275	25,733,117	24,535,842	26,315,298
Public Safety	62,814,523	67,186,076	73,646,138	23,227,571	23,377,799	28,992,414
Public Works	1,457,932	1,346,098	1,495,171	11,340,746	11,200,885	12,965,230
Health & Welfare	2,972,573	6,708,028	7,725,074	8,992,660	5,113,926	5,407,552
Culture & Recreation	6,590,565	7,201,167	7,037,141	69,330	68,022	70,451
Community Development	4,670,771	3,606,059	3,213,958	1,025,088	-	-
Total expenditures	**107,697,026**	**114,975,583**	**141,599,756**	**70,388,512**	**64,296,475**	**73,750,945**
Revenues over (under) expenditures	**24,412,252**	**21,378,872**	**(2,246,251)**	**(5,174,660)**	**587,166**	**(4,304,843)**
Other financing sources (uses)						
Transfers from other funds	552,738	1,804,993	452,836	1,777,509	1,606,566	2,168,753
Transfers to other funds	(17,351,337)	(17,517,770)	(14,384,689)	(1,694,106)	-	(771,357)
Total other financing sources (uses)	**(16,798,599)**	**(15,712,777)**	**(13,931,853)**	**83,403**	**1,606,566**	**1,397,396**
Net change in fund balances	**7,613,653**	**5,666,095**	**(16,178,104)**	**(5,091,257)**	**2,193,732**	**(2,907,447)**
Fund balances, beginning	**21,103,073**	**28,716,726**	**34,382,821**	**16,881,587**	**11,790,330**	**13,984,062**
Fund balances, ending	**28,716,726**	**34,382,821**	**18,204,717**	**11,790,330**	**13,984,062**	**11,076,615**

* Estimate as included in the June 30, 2005 Quarterly Report

Financial Sources and Uses

Enterprise Fund			Internal Service Fund			Federal/State Assistance		
2004 Actual	2005 Estimated*	2006 Budget	2004 Actual	2005 Estimated*	2006 Budget	2004 Actual	2005 Estimated*	2006 Budget
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	44,462	41,450	43,450
-	-	-	-	-	-	-	-	-
-	-	-	-	4,178	-	38,419,006	32,426,019	37,259,526
2,475,137	1,819,499	2,106,726	27,461,676	28,878,290	31,772,275	33,328,318	32,775,583	40,282,053
-	-	-	-	-	-	107,357	103,099	80,225
-	-	-	7,868	7,005	8,527	206,274	113,494	133,647
270	82	84	98,952	42,146	102,748	166,686	80,170	70,907
-	-	-	68,799	-	-	53,174	33,033	37,765
2,475,407	**1,819,581**	**2,106,810**	**27,637,295**	**28,931,620**	**31,883,550**	**72,325,277**	**65,572,848**	**77,907,573**
-	-	-	29,078,905	31,758,644	33,608,591	109,163	102,167	-
-	-	-	-	-	-	15,349,234	14,376,288	15,410,534
-	-	-	-	-	-	149,612	-	-
-	-	-	-	-	-	48,161,992	51,193,582	60,511,458
2,724,644	2,787,275	2,939,294	-	-	-	-	-	-
-	-	-	-	-	-	1,919,433	2,199,906	2,172,099
2,724,644	**2,787,275**	**2,939,294**	**29,078,905**	**31,758,644**	**33,608,591**	**65,689,434**	**67,871,943**	**78,094,090**
(249,237)	**(967,694)**	**(832,484)**	**(1,441,610)**	**(2,827,025)**	**(1,725,041)**	**6,635,843**	**(2,299,096)**	**(186,517)**
-	703,390	608,886	1,645,273	1,238,227	1,348,807	1,000,336	859,616	662,407
-	-	-	(1,148,659)	-	-	(285,530)	-	(144,525)
-	**703,390**	**608,886**	**496,614**	**1,238,227**	**1,348,807**	**714,805**	**859,616**	**517,882**
(249,237)	**(264,304)**	**(223,598)**	**(944,996)**	**(1,588,798)**	**(376,234)**	**7,350,649**	**(1,439,480)**	**331,365**
847,473	**598,236**	**333,932**	**9,981,680**	**9,036,684**	**7,447,886**	**6,476,770**	**13,827,419**	**12,387,939**
598,236	**333,932**	**110,334**	**9,036,684**	**7,447,886**	**7,071,652**	**13,827,419**	**12,387,939**	**12,719,304**

Category Summary

Category	2004 Actual	2005 Adopted	2005 Revised	2006 Budget
Revenue & Interfund Transfers				
Taxes				
Property Taxes & Back Taxes	102,945,942	105,545,932	105,545,932	112,940,445
Special Assessments	4,113,396	4,179,009	4,179,009	4,221,870
Motor Vehicle Taxes	15,261,318	14,925,735	14,925,735	16,169,787
Local Sales and Use Tax	22,366,981	22,600,000	22,600,000	23,513,175
Other Taxes	2,460,233	2,935,321	2,935,321	2,770,099
Total	**147,147,871**	**150,185,997**	**150,185,997**	**159,615,376**
Licenses & Permits				
Business Licenses & Permits	90,885	79,226	79,226	91,337
Non-Business Licenses & Permits	360,112	479,394	479,394	485,391
Total	**450,997**	**558,620**	**558,620**	**576,728**
Intergovernmental				
Demand Transfers	4,828,561	5,200,000	5,200,000	5,122,622
Local Government Contributions	1,092,533	695,297	1,099,750	146,888
State of KS Contributions	28,764,504	26,074,150	27,212,128	28,887,816
Federal Revenues	11,805,124	10,064,467	12,627,241	10,428,656
Total	**46,490,722**	**42,033,914**	**46,139,119**	**44,585,982**
Charges for Service				
Justice Services	1,973,656	2,744,118	2,644,118	2,216,818
Medical Charges for Service	46,093,363	44,232,645	46,499,892	55,457,505
Fees	10,936,891	13,285,984	13,176,064	11,398,311
County Service Fees	6,119,520	4,235,123	4,985,089	5,586,111
Sales & Rentals	26,304,658	28,405,667	28,647,387	29,585,143
Collections & Proceeds	1,437,719	1,008,090	1,028,646	978,002
Total	**92,865,808**	**93,911,627**	**96,981,196**	**105,221,890**
Fines & Forfeitures				
Fines	51,409	41,683	41,683	60,469
Forfeits	107,357	34,184	34,184	80,225
Judgments	16,618	218,103	218,103	17,983
Total	**175,384**	**293,970**	**293,970**	**158,677**
Miscellaneous	**2,066,458**	**1,305,141**	**1,324,292**	**1,162,608**
Reimbursements	**4,908,163**	**1,062,179**	**1,065,453**	**3,598,401**
Uses of Money & Property				
Interest Earned	3,110,733	4,889,507	4,889,507	3,798,892
Interest on Taxes	2,544,974	1,560,867	1,560,867	1,978,986
Interest on Debt Issues	-	59,218	59,218	-
Total	**5,655,707**	**6,509,592**	**6,509,592**	**5,777,878**
Other				
Transfers In From Other Funds	**4,975,856**	**5,583,061**	**5,210,974**	**5,241,689**
Total Revenue & Transfers In	**304,736,966**	**301,444,101**	**308,269,213**	**325,939,229**

Category	2004 Actual	2005 Adopted	2005 Revised	2006 Budget
Expenditures & Interfund Transfers				
Personnel	**133,518,286**	**149,411,173**	**149,625,331**	**161,250,095**
Contractual	**107,650,064**	**123,647,014**	**122,836,919**	**129,641,440**
Debt Service	**18,400,785**	**18,701,930**	**18,701,930**	**18,543,656**
Commodities	**10,710,258**	**11,468,783**	**11,850,448**	**11,839,482**
Capital Improvements	**345,921**	**1,112,734**	**676,304**	**1,264,157**
Capital Outlay	**4,953,206**	**6,982,419**	**8,918,641**	**7,453,846**
Transfer Out To Other Funds	**20,479,633**	**15,291,794**	**17,065,173**	**15,300,571**
Total Expenditures & Transfers Out	**296,058,153**	**326,615,847**	**329,674,745**	**345,293,247**