

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

	2016 Actual		2017 Adopted		2017 Revised		2018 Budget	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
<b>General Fund</b>	<b>\$ 173,894,066</b>	<b>\$ 175,192,907</b>	<b>\$ 181,445,987</b>	<b>\$ 204,329,308</b>	<b>\$ 181,445,988</b>	<b>\$ 204,329,308</b>	<b>\$ 184,514,770</b>	<b>\$ 209,227,480</b>
<b>Debt Service Funds</b>								
Bond & Interest	19,006,507	18,845,680	18,174,863	18,317,206	18,174,863	18,317,206	17,803,500	17,887,904
Fire Dist. Bond & Interest	-	-	-	-	-	-	-	-
<b>Special Revenue Funds</b>								
County-wide Property Tax Supported Funds								
W.S.U.	7,449,554	7,449,554	7,933,167	7,933,167	7,933,167	7,933,167	8,105,339	8,153,926
COMCARE	3,094,950	3,062,642	3,168,832	3,304,019	3,168,832	3,304,018	2,812,158	3,267,274
EMS	17,162,063	17,232,521	18,251,350	22,313,389	18,251,350	22,313,389	19,744,394	19,749,808
Aging Services	2,741,250	2,592,514	2,683,892	2,657,404	2,683,892	2,657,404	2,585,103	2,589,531
Highway Fund	10,281,916	10,072,354	10,033,394	11,360,223	10,033,394	11,360,223	8,985,780	10,411,759
Noxious Weeds	538,118	486,276	435,517	514,376	435,517	514,376	438,264	519,651
Fire Dist. General Fund	17,388,824	16,626,397	17,646,481	18,064,749	17,646,481	18,064,749	18,397,244	17,957,696
Non-Property Tax Supported Funds								
Solid Waste	1,406,864	1,531,866	1,376,368	1,871,117	1,376,368	1,871,117	1,596,317	2,315,337
Special Parks & Rec.	29,467	36,960	32,373	32,373	32,373	32,373	30,357	60,549
9-1-1 Services	2,921,235	3,080,463	3,229,623	3,229,623	3,229,623	3,229,623	3,009,416	3,230,654
Spec Alcohol/Drug	46,975	51,067	55,486	55,486	55,486	55,486	55,486	55,486
Auto License	4,535,838	4,536,221	4,292,827	4,292,827	4,292,827	4,292,827	5,067,305	5,067,305
Pros Attorney Training	30,020	19,804	35,000	35,000	35,000	43,964	35,358	35,000
Court Trustee	5,722,574	5,498,003	5,679,736	6,013,795	5,679,736	6,013,795	6,034,776	6,185,512
Court A/D Safety Pgm.	2,400	19	6,344	7,500	6,344	7,500	6,344	7,500
Township Dissolution	-	-	-	192,537	-	192,537	-	-
Fire District Res./Dev.	8,081	4,538	-	-	-	-	-	-
Federal/State Assistance Funds								
CDDO - Grants	2,765,032	2,886,170	2,792,758	3,621,834	2,792,758	3,621,834	2,792,758	3,646,889
COMCARE - Grants	25,840,102	26,618,428	34,254,550	36,143,840	34,522,800	36,224,516	34,929,520	35,061,984
Corrections - Grants	9,259,779	9,113,837	10,710,712	10,652,344	11,342,400	11,284,032	10,254,994	10,328,302
Aging - Grants	6,184,045	6,250,282	6,821,274	7,250,583	6,821,274	7,250,583	6,762,219	7,211,962
Coroner - Grants	13,035	13,035	-	-	336,341	336,341	-	-
Emer Mgmt - Grants	322,551	260,473	416,347	363,659	418,347	365,659	337,900	333,698
EMS - Grants	2,000	1,857	-	-	3,621	3,621	-	-
Dist Atty - Grants	75,770	43,958	19,000	98,195	291,117	383,483	36,654	25,210
Sheriff - Grants	790,863	856,448	745,884	981,837	745,884	981,837	743,510	967,389
District Court - Grants	-	-	-	-	55,000	55,000	-	-
JAG - Grants	354,254	315,622	13,486	13,486	104,465	321,912	-	-
Econ Dev - Grants	6,071	975	40,000	40,000	40,000	40,000	40,000	40,000
HUD - Grants	788,354	665,089	1,114,431	1,114,430	1,114,431	1,114,430	-	-
Housing - Grants	836,968	497,942	949,390	953,015	949,390	953,015	949,958	951,081
Health Dept - Grants	5,549,938	5,291,913	6,870,001	7,533,548	6,870,001	7,533,548	6,487,889	7,054,338
Affordable Airfares	4,740,000	1,983,198	-	-	-	-	-	-
Misc Grants	18,724	2,704	-	-	-	-	-	-
Stimulus Grants	-	-	-	-	-	-	-	-
Tech. Enhancement	500,803	250,000	-	556,000	-	556,000	-	270,000
<b>Total Special Revenue</b>	<b>131,408,419</b>	<b>127,333,131</b>	<b>139,608,222</b>	<b>151,200,356</b>	<b>141,268,218</b>	<b>152,912,360</b>	<b>140,239,042</b>	<b>145,497,841</b>
<b>Enterprise Fund</b>								
Downtown Arena	968,062	1,392,832	590,000	1,230,000	590,000	1,481,181	590,000	1,945,375
<b>Internal Service Funds</b>								
Fleet Management	7,566,068	6,814,850	8,297,661	10,153,250	8,297,661	10,153,250	9,047,536	10,162,874
Health/Dental Ins Reserve	30,557,257	31,135,122	31,883,097	35,298,481	31,883,097	35,298,481	33,079,702	36,718,001
Risk Mgmt. Reserve	851,326	1,445,989	1,390,174	1,570,777	1,390,174	1,570,777	1,430,717	1,735,864
Workers' Comp. Reserve	1,182,948	1,449,790	2,055,335	2,057,363	2,055,335	2,057,363	2,200,222	2,058,545
<b>Total Internal Serv.</b>	<b>40,157,599</b>	<b>40,845,752</b>	<b>43,626,267</b>	<b>49,079,871</b>	<b>43,626,267</b>	<b>49,079,871</b>	<b>45,758,178</b>	<b>50,675,284</b>
<b>Total</b>	<b>\$ 365,434,652</b>	<b>\$ 363,610,302</b>	<b>\$ 383,445,340</b>	<b>\$ 424,156,742</b>	<b>\$ 385,105,336</b>	<b>\$ 426,119,927</b>	<b>\$ 388,905,491</b>	<b>\$ 425,233,884</b>

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

## 2018 Summary by Operating Fund and Category

	Taxes	Inter- governmental	Charges for Service	Other Revenue	Money & Property	Interfund Transfers	Total Revenue
<b>General Fund</b>	\$ 147,385,788	\$ 1,072,665	\$ 17,313,265	\$ 13,901,139	\$ 4,816,188	\$ 25,725	\$ 184,514,770
<b>Debt Service Funds</b>							
Bond & Interest	14,549,534	148,847	677,444	-	-	2,427,675	17,803,500
Fire Dist. Bond & Interest	-	-	-	-	-	-	-
<b>Special Revenue Funds</b>							
County-wide Property Tax Supported Funds							
W.S.U.	7,805,339	-	-	300,000	-	-	8,105,339
COMCARE	2,637,713	174,445	-	-	-	-	2,812,158
EMS	4,260,384	-	15,474,395	9,615	-	-	19,744,394
Aging Services	2,585,103	-	-	-	-	-	2,585,103
Highway Fund	4,222,615	4,711,991	23,413	27,761	-	-	8,985,780
Noxious Weeds	333,101	-	105,163	-	-	-	438,264
Fire Dist. General Fund	17,934,216	-	411,628	26,778	24,621	-	18,397,244
Non-Property Tax Supported Funds							
Solid Waste	-	-	1,538,676	57,641	-	-	1,596,317
Special Parks & Rec.	30,357	-	-	-	-	-	30,357
9-1-1 Services	3,006,266	-	-	1,851	1,299	-	3,009,416
Spec Alcohol/Drug	55,486	-	-	-	-	-	55,486
Auto License	-	35,881	5,026,770	4,654	-	-	5,067,305
Pros Attorney Training	-	-	35,000	358	-	-	35,358
Court Trustee	-	4,907,046	1,032,664	95,066	-	-	6,034,776
Township Dissolution	-	-	-	-	-	-	-
Court A/D Safety Pgm.	-	-	6,344	-	-	-	6,344
Fire District Res./Dev.	-	-	-	-	-	-	-
Federal/State Assistance Funds							
CDDO - Grants	-	2,590,258	180,000	22,500	-	-	2,792,758
COMCARE - Grants	-	8,060,808	26,750,862	54,428	3,000	60,422	34,929,520
Corrections - Grants	-	8,831,432	568,198	19,064	-	836,300	10,254,994
Aging - Grants	-	6,244,362	68,646	34,275	-	414,936	6,762,219
Coroner - Grants	-	-	-	-	-	-	-
Emer Mgmt - Grants	-	262,279	-	-	-	75,621	337,900
EMS - Grants	-	-	-	-	-	-	-
Dist Atty - Grants	-	-	19,080	17,442	132	-	36,654
Sheriff - Grants	15	348,462	255,517	138,965	550	-	743,510
JAG - Grants	-	-	-	-	-	-	-
Econ Dev - Grants	-	-	-	-	40,000	-	40,000
HUD - Grants	-	-	-	-	-	-	-
Housing - Grants	-	939,527	-	-	-	10,431	949,958
Health Dept - Grants	-	6,088,366	341,964	57,559	0	-	6,487,889
Affordable Airfares	-	-	-	-	-	-	-
Misc Grants	-	-	-	-	-	-	-
Stimulus Grants	-	-	-	-	-	-	-
Tech. Enhancement	-	-	-	-	-	-	-
<b>Total Special Revenue</b>	<b>42,870,595</b>	<b>43,194,857</b>	<b>51,838,321</b>	<b>867,957</b>	<b>69,602</b>	<b>1,397,710</b>	<b>140,239,042</b>
<b>Enterprise Fund</b>							
Downtown Arena	-	-	590,000	-	-	-	590,000
<b>Internal Service Funds</b>							
Fleet Management	-	-	8,387,198	660,338	-	-	9,047,536
Hlth/Dntl Ins Reserve	-	-	33,000,459	74,483	4,760	-	33,079,702
Risk Mgmt Reserve	-	-	-	147,675	5,187	1,277,855	1,430,717
Workers Comp. Reserve	-	-	2,177,427	20,452	2,343	-	2,200,222
<b>Total Internal Serv.</b>	<b>-</b>	<b>-</b>	<b>43,565,084</b>	<b>902,949</b>	<b>12,290</b>	<b>1,277,855</b>	<b>45,758,178</b>
<b>Total</b>	<b>\$ 204,805,917</b>	<b>\$ 44,416,369</b>	<b>\$ 113,984,115</b>	<b>\$ 15,672,045</b>	<b>\$ 4,898,080</b>	<b>\$ 5,128,965</b>	<b>\$ 388,905,491</b>

## 2018 Summary by Operating Fund and Category

Personnel	Contractuals	Debt Service	Commodities	Capital Improvement	Capital Outlay	Interfund Transfers	Total Expenditures	Fund Balance Budget Impact
\$ 118,140,246	\$ 63,828,581	\$ -	\$ 6,053,648	\$ 1,985,804	\$ 917,978	\$ 18,301,223	\$ 209,227,480	\$ (24,712,710)
-	20,000	17,867,904	-	-	-	-	17,887,904	(84,404)
-	-	-	-	-	-	-	-	-
-	8,153,926	-	-	-	-	-	8,153,926	(48,587)
1,482,567	1,668,173	-	116,534	-	-	-	3,267,274	(455,117)
15,255,552	3,124,154	-	1,210,103	-	160,000	-	19,749,808	(5,415)
689,586	1,666,525	-	12,800	-	-	220,620	2,589,531	(4,428)
6,176,806	3,954,337	-	280,616	-	-	-	10,411,759	(1,425,978)
319,382	102,640	-	97,629	-	-	-	519,651	(81,387)
14,279,355	2,084,241	589,412	758,712	-	245,977	-	17,957,696	439,548
852,426	1,317,993	-	64,862	-	-	80,057	2,315,337	(719,020)
-	4,702	-	2,161	53,686	-	-	60,549	(30,192)
-	2,547,588	-	30,000	-	-	653,066	3,230,654	(221,239)
-	-	-	-	-	-	55,486	55,486	-
3,809,961	1,189,036	-	68,308	-	-	-	5,067,305	0
-	30,000	-	5,000	-	-	-	35,000	358
3,952,931	2,000,281	-	182,300	-	50,000	-	6,185,512	(150,736)
-	-	-	-	-	-	-	-	-
-	7,500	-	-	-	-	-	7,500	(1,156)
-	-	-	-	-	-	-	-	-
1,549,651	2,072,538	-	24,700	-	-	-	3,646,889	(854,131)
22,356,978	12,172,547	-	527,523	-	-	4,936	35,061,984	(132,464)
9,198,187	961,569	-	168,546	-	-	-	10,328,302	(73,308)
2,034,041	5,069,915	-	39,595	-	33,573	34,838	7,211,962	(449,743)
-	-	-	-	-	-	-	-	-
264,832	25,719	-	43,147	-	-	-	333,698	4,203
-	-	-	-	-	-	-	-	-
6,210	19,000	-	-	-	-	-	25,210	11,444
262,670	463,168	-	241,552	-	-	-	967,389	(223,880)
-	-	-	-	-	-	-	-	-
-	40,000	-	-	-	-	-	40,000	-
-	-	-	-	-	-	-	-	-
58,111	889,389	-	500	-	-	3,081	951,081	(1,123)
4,896,544	1,325,644	-	756,528	-	-	75,621	7,054,338	(566,449)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	270,000	-	-	-	-	-	270,000	(270,000)
<b>87,445,788</b>	<b>51,160,583</b>	<b>589,412</b>	<b>4,631,116</b>	<b>53,686</b>	<b>489,550</b>	<b>1,127,706</b>	<b>145,497,841</b>	<b>(5,258,799)</b>
-	350,000	-	-	1,595,375	-	-	1,945,375	(1,355,375)
1,054,519	629,565	-	3,400,022	-	5,078,768	-	10,162,874	(1,115,338)
401,443	36,316,558	-	-	-	-	-	36,718,001	(3,638,298)
229,992	1,490,872	-	15,000	-	-	-	1,735,864	(305,147)
355,919	1,702,626	-	-	-	-	-	2,058,545	141,677
<b>2,041,873</b>	<b>40,139,621</b>	<b>-</b>	<b>3,415,022</b>	<b>-</b>	<b>5,078,768</b>	<b>-</b>	<b>50,675,284</b>	<b>(4,917,106)</b>
<b>\$ 207,627,908</b>	<b>\$ 155,498,785</b>	<b>\$ 18,457,316</b>	<b>\$ 14,099,786</b>	<b>\$ 3,634,865</b>	<b>\$ 6,486,296</b>	<b>\$ 19,428,928</b>	<b>\$ 425,233,884</b>	<b>\$ (36,328,393)</b>

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

	General Fund			Debt Service Funds			Special Revenue Funds		
	2016	2017	2018	2016	2017	2018	Property Tax Supported		
	Actual	Revised	Budget	Actual	Revised	Budget	2016	2017	2018
	Actual	Revised	Budget	Actual	Revised	Budget	Actual	Revised	Budget
<b>Revenue &amp; Transfers from Other Funds by Source</b>									
Property Taxes	\$ 94,623,180	\$ 98,978,162	\$ 100,185,689	\$ 11,362,021	\$ 11,309,757	\$ 11,682,090	\$ 33,964,929	\$ 32,543,903	\$ 34,750,939
Delinquent Property Taxes & Refunding	2,002,654	2,188,243	1,944,192	276,105	263,219	222,394	632,568	683,302	570,296
Special Assessments	-	-	-	918,786	800,536	920,616	-	-	-
Motor Vehicle Taxes	13,546,562	14,289,706	15,099,919	1,965,749	1,712,132	1,724,434	4,416,834	4,629,466	4,457,236
Local Retail Sales & Use Tax	28,744,006	29,496,813	29,846,507	-	-	-	-	-	-
Other Taxes	380,976	271,148	309,481	-	-	-	-	-	-
Licenses & Permits	785,292	5,205,641	5,277,810	-	-	-	18,071	11,109	17,950
Intergovernmental	3,109,324	1,471,193	1,072,665	245,945	239,649	148,847	4,748,288	4,654,439	4,886,436
Charges for Service	17,340,735	16,686,727	17,313,265	628,582	664,161	677,444	14,670,294	17,096,712	16,014,599
Fines & Forfeitures	38,184	62,791	50,479	-	-	-	-	-	-
Miscellaneous	2,942,738	2,806,148	2,902,694	-	3,115	-	122,294	323,097	340,230
Reimbursements	5,110,994	5,338,805	5,670,156	-	-	-	19,096	14,556	5,974
Uses of Money & Property	4,712,540	4,650,609	4,816,188	-	-	-	23,614	3,511	24,621
Transfers in from Other Funds	556,881	-	25,725	3,609,320	3,182,294	2,427,675	40,686	192,537	-
<b>Total</b>	<b>173,894,066</b>	<b>181,445,988</b>	<b>184,514,770</b>	<b>19,006,507</b>	<b>18,174,863</b>	<b>17,803,500</b>	<b>58,656,673</b>	<b>60,152,633</b>	<b>61,068,281</b>
<b>Expenditures &amp; Transfers to Other Funds by Functional Area</b>									
General Government	47,823,783	63,276,179	62,104,207	-	-	-	-	245,356	172,586
Bond & Interest	-	-	-	18,845,680	18,317,206	17,887,904	-	-	-
Public Safety	90,985,960	101,211,583	105,920,331	-	-	-	33,858,918	40,318,195	37,677,751
Public Works	16,133,090	17,107,208	17,800,446	-	-	-	10,558,630	11,806,881	10,906,569
Health & Welfare	8,658,376	9,491,301	9,713,892	-	-	-	5,655,156	5,843,728	5,738,813
Culture & Recreation	9,228,136	9,474,818	10,007,108	-	-	-	-	-	-
Community Development	2,363,562	3,768,219	3,681,496	-	-	-	7,449,554	7,933,167	8,153,926
<b>Total</b>	<b>175,192,907</b>	<b>204,329,308</b>	<b>209,227,480</b>	<b>18,845,680</b>	<b>18,317,206</b>	<b>17,887,904</b>	<b>57,522,259</b>	<b>66,147,327</b>	<b>62,649,645</b>
<b>Revenues over (under) Expenditures</b>	<b>(1,298,842)</b>	<b>(22,883,321)</b>	<b>(24,712,710)</b>	<b>160,827</b>	<b>(142,343)</b>	<b>(84,404)</b>	<b>1,134,414</b>	<b>(5,994,694)</b>	<b>(1,581,364)</b>
<b>Fund Balances</b>									
<b>Fund Balances, Beginning</b>	<b>63,006,684</b>	<b>61,707,842</b>	<b>38,824,522</b>	<b>3,116,157</b>	<b>3,276,984</b>	<b>3,134,641</b>	<b>10,948,673</b>	<b>12,083,087</b>	<b>6,088,393</b>
<b>Fund Balances, Ending</b>	<b>\$ 61,707,842</b>	<b>\$ 38,824,522</b>	<b>\$ 14,111,812</b>	<b>\$ 3,276,984</b>	<b>\$ 3,134,641</b>	<b>\$ 3,050,238</b>	<b>\$ 12,083,087</b>	<b>\$ 6,088,393</b>	<b>\$ 4,507,029</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											
2016	2017	2018	2016	2017	2018	2016	2017	2018									
Actual	Revised	Budget	Actual	Revised	Budget	Actual	Revised	Budget									
\$	-	\$	-	\$	-	\$	-	\$	-								
						\$	139,950,129	\$	142,831,823	\$	146,618,718						
							2,911,327		3,134,764		2,736,882						
							918,786		800,536		920,616						
							19,929,145		20,631,304		21,281,588						
							28,744,006		29,496,813		29,846,507						
3,001,003	3,325,842	3,092,124					3,381,979		3,596,990		3,401,605						
57,641	57,643	57,641					861,004		5,274,393		5,353,401						
35,757,551	39,325,964	38,308,421					43,861,106		45,691,244		44,416,369						
26,804,327	35,729,119	35,823,722	39,509,733	42,554,635	44,155,084		98,953,670		112,731,354		113,984,115						
	222,285	145,671					260,469		208,463		161,440						
	163,062	483,626	227,418	646,107	210,673	648,103		3,874,202		3,826,659	4,118,446						
5,019,733	408,005	107,783	212,605	343,117	254,846		10,362,428		6,104,483		6,038,759						
	12,809	42,838	44,982	43,746	7,842	12,290		4,792,709		4,704,800	4,898,080						
	1,713,335	1,596,878	1,397,710	713,470	1,100,000	1,277,855		6,633,693		6,071,709	5,128,965						
<b>72,751,745</b>	<b>81,115,586</b>	<b>78,982,258</b>	<b>41,125,661</b>	<b>44,216,267</b>	<b>46,348,178</b>		<b>365,434,652</b>		<b>385,105,336</b>		<b>388,905,491</b>						
	4,786,221	5,128,836	5,523,608	40,845,752	49,079,871	50,675,284		93,455,757		117,730,242	118,475,684						
								18,845,680		18,317,206	17,887,904						
19,210,760	22,959,482	21,051,165						144,055,639		164,489,260	164,649,247						
1,531,866	2,049,535	2,302,917						28,223,586		30,963,624	31,009,932						
41,595,802	55,438,781	53,869,957						55,909,334		70,773,811	69,322,662						
	36,960	32,373	60,549	1,392,832	1,481,181	1,945,375		10,657,927		10,988,372	12,013,032						
	2,649,263	1,156,026	40,000					12,462,379		12,857,411	11,875,422						
<b>69,810,873</b>	<b>86,765,033</b>	<b>82,848,196</b>	<b>42,238,583</b>	<b>50,561,052</b>	<b>52,620,659</b>		<b>363,610,302</b>		<b>426,119,927</b>		<b>425,233,884</b>						
	<b>2,940,873</b>	<b>(5,649,448)</b>	<b>(3,865,938)</b>	<b>(1,112,922)</b>	<b>(6,344,785)</b>	<b>(6,272,481)</b>		<b>1,824,351</b>		<b>(41,014,591)</b>	<b>(36,328,393)</b>						
	26,492,032	29,432,905	23,783,458	34,660,513	33,547,591	27,202,805		138,224,059		140,048,410	99,033,819						
<b>\$</b>	<b>29,432,905</b>	<b>\$</b>	<b>23,783,458</b>	<b>\$</b>	<b>19,917,519</b>	<b>\$</b>	<b>33,547,591</b>	<b>\$</b>	<b>27,202,805</b>	<b>\$</b>	<b>20,930,324</b>	<b>\$</b>	<b>140,048,410</b>	<b>\$</b>	<b>99,033,819</b>	<b>\$</b>	<b>62,516,923</b>

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

Division	2016 Actual		2017 Adopted		2017 Revised		2018 Budget		17 Revised - 18 Budget		
	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	% Change
<b>General Government</b>											
Board of County Commissioners	\$ 797,219	7.00	\$ 814,017	7.00	\$ 875,861	7.00	906,755	7.00			3.4%
County Manager	1,933,780	15.00	2,399,966	16.00	2,439,807	16.00	2,180,416	16.00			-11.9%
County Counselor	1,692,357	14.50	1,654,559	13.50	1,666,153	13.50	1,747,960	13.50			4.7%
County Clerk	1,016,716	18.50	1,125,022	18.50	1,139,125	18.50	1,175,947	18.50			3.1%
Register of Deeds	992,803	19.50	1,132,148	20.00	1,147,337	20.00	1,115,329	20.00			-2.9%
Election Commissioner	1,421,245	10.00	2,538,743	19.20	2,546,299	19.20	1,645,463	19.70			-54.7%
Human Resources	32,382,612	17.25	36,622,682	17.25	36,633,166	20.25	38,037,450	20.25			3.7%
Division of Finance	6,282,570	34.00	7,222,651	34.00	7,258,598	34.00	7,662,499	36.00			5.3%
Budgeted Transfers	8,296,687	-	3,500,000	-	6,238,245	-	1,500,000	-			-315.9%
Contingency Reserves	-	-	22,154,755	-	16,640,803	-	19,459,071	-			14.5%
County Appraiser	4,377,264	65.00	4,945,740	65.00	5,024,654	65.00	4,578,792	65.00			-9.7%
County Treasurer	8,048,972	80.00	5,514,413	80.00	5,580,994	93.00	6,359,015	93.00			12.2%
Metropolitan Area Planning Dept.	584,858	-	628,635	-	628,635	-	639,819	-			1.7%
Facilities Services	6,658,059	41.66	7,201,939	41.66	7,246,812	41.66	8,475,895	42.00			14.5%
Info., Tech. & Support Services	12,235,086	97.00	12,497,726	95.00	12,611,155	95.00	12,924,611	95.00			2.4%
Fleet Services	6,735,530	14.00	10,040,758	14.00	10,052,598	14.00	10,066,664	14.00			0.1%
<b>General Government Total</b>	<b>93,455,757</b>	<b>433.41</b>	<b>119,993,754</b>	<b>441.11</b>	<b>117,730,242</b>	<b>457.11</b>	<b>118,475,684</b>	<b>459.95</b>			<b>0.6%</b>
<b>Bond and Interest</b>	<b>18,845,680</b>	<b>-</b>	<b>18,317,206</b>	<b>-</b>	<b>18,317,206</b>	<b>-</b>	<b>17,887,904</b>	<b>-</b>			<b>-2.4%</b>
<b>Public Safety</b>											
Emergency Medical Service System	672,336	2.00	435,513	2.00	487,271	2.00	461,104	2.00			-5.7%
Emergency Communications	8,124,192	89.00	9,068,844	98.00	9,229,532	98.00	10,236,855	98.00			9.8%
Emergency Management	681,620	5.75	798,401	6.50	808,719	6.50	927,728	6.50			12.8%
Emergency Medical Services	17,234,378	174.90	22,012,129	182.90	22,264,802	182.90	19,726,921	188.90			-12.9%
Fire District 1	16,633,639	145.50	18,057,014	145.50	18,057,014	155.50	17,950,830	155.50			-0.6%
Regional Forensic Science Center	3,440,908	37.00	4,340,036	38.00	4,743,017	38.00	4,064,422	38.00			-16.7%
Division of Corrections	20,490,868	332.25	21,998,631	332.25	22,953,518	332.75	22,363,508	332.75			-2.6%
Sheriff's Office	52,660,082	545.00	55,075,994	546.00	56,032,367	546.00	58,207,590	551.00			3.7%
District Attorney	10,462,536	129.50	11,383,337	132.50	11,727,244	133.00	11,531,366	135.00			-1.7%
18th Judicial District	8,589,620	69.50	9,166,424	72.50	9,221,424	72.50	9,552,948	72.50			3.5%
Crime Prevention Fund	660,305	-	582,383	-	582,383	-	582,383	-			0.0%
Metro. Area Bldg. & Constr. Dept.	3,131,045	32.71	7,037,788	32.71	7,058,164	35.71	7,630,074	37.71			7.5%
Courthouse Police	1,274,112	26.31	1,308,571	26.31	1,323,806	27.31	1,413,518	26.97			6.3%
<b>Public Safety Total</b>	<b>144,055,639</b>	<b>1,589.42</b>	<b>161,265,064</b>	<b>1,615.17</b>	<b>164,489,260</b>	<b>1,630.17</b>	<b>164,649,247</b>	<b>1,644.83</b>			<b>0.1%</b>

Division	2016 Actual		2017 Adopted		2017 Revised		2018 Budget		17 Revised - 18 Budget		
	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	% Change	FTEs
<b>Public Works</b>											
Highways	24,444,357	93.60	26,168,608	93.60	26,236,154	93.60	25,310,172	93.60		-3.7%	0.0%
Noxious Weeds	486,276	5.50	508,746	5.50	511,671	5.50	519,651	5.50		1.5%	0.0%
Storm Drainage	1,674,456	5.00	2,192,502	5.00	2,266,523	5.00	2,748,971	7.00		17.6%	28.6%
Environmental Resources	1,618,497	12.79	1,938,499	12.79	1,949,276	12.79	2,431,138	12.79		19.8%	0.0%
<b>Public Works Total</b>	<b>28,223,586</b>	<b>116.89</b>	<b>30,808,355</b>	<b>116.89</b>	<b>30,963,624</b>	<b>116.89</b>	<b>31,009,932</b>	<b>118.89</b>		<b>0.1%</b>	<b>1.7%</b>
<b>Human Services</b>											
Human Services Community Program	325,331	1.50	364,676	-	364,676	-	220,440	-		-65.4%	
COMCARE	31,688,163	467.85	42,024,080	458.30	42,150,829	458.45	41,293,280	451.45		-2.1%	-1.6%
Community Dev. Disability Org.	4,885,466	22.75	5,526,072	22.50	5,551,250	23.00	5,572,429	23.00		0.4%	0.0%
Division on Aging	9,275,530	47.00	10,268,587	44.00	10,313,090	44.00	10,196,385	46.00		-1.1%	4.3%
Health Division	9,734,845	138.75	12,136,172	140.00	12,393,965	140.00	12,040,128	139.00		-2.9%	-0.7%
<b>Human Services Total</b>	<b>55,909,334</b>	<b>677.85</b>	<b>70,319,587</b>	<b>664.80</b>	<b>70,773,811</b>	<b>665.45</b>	<b>69,322,662</b>	<b>659.45</b>		<b>-2.1%</b>	<b>-0.9%</b>
<b>Culture and Recreation</b>											
Lake Afton Park	586,856	6.16	649,997	6.16	654,488	6.16	656,830	6.16		0.4%	0.0%
Sedgwick County Park	353,111	3.64	370,019	3.64	372,869	3.64	415,947	3.64		10.4%	0.0%
INTRUST Bank Arena	1,392,832	-	1,230,000	-	1,481,181	-	1,945,375	-		23.9%	
Sedgwick County Zoo	5,797,291	108.50	5,818,589	108.50	5,920,222	109.50	6,457,268	109.50		8.3%	0.0%
Culture & Rec. Community Programs	309,972	-	292,472	-	339,472	-	317,472	-		-6.9%	
Exploration Place	2,217,865	1.00	2,220,140	1.00	2,220,140	1.00	2,220,140	1.00		0.0%	0.0%
<b>Culture and Recreation Total</b>	<b>10,657,927</b>	<b>119</b>	<b>10,581,217</b>	<b>119.30</b>	<b>10,988,372</b>	<b>120.30</b>	<b>12,013,032</b>	<b>120.30</b>		<b>8.5%</b>	<b>0.0%</b>
<b>Community Development</b>											
Extension Council	825,481	-	825,481	-	825,481	-	825,481	-		0.0%	
Division on Aging-Housing	697,537	3.00	1,149,670	3.00	1,150,522	3.00	-	-			
Economic Development	2,529,146	1.00	2,012,446	1.00	1,997,446	1.00	1,945,220	1.00		-2.7%	0.0%
Comm. Dev. Community Programs	63,953	-	46,795	-	46,795	-	46,795	-		0.0%	
Technical Education	896,708	-	904,000	-	904,000	-	904,000	-		0.0%	
Wichita State University	7,449,554	-	7,933,167	-	7,933,167	-	8,153,926	-		2.7%	
<b>Community Development Total</b>	<b>12,462,379</b>	<b>4.00</b>	<b>12,871,559</b>	<b>4.00</b>	<b>12,857,411</b>	<b>4.00</b>	<b>11,875,422</b>	<b>1.00</b>		<b>-8.3%</b>	<b>-300.0%</b>
<b>Total</b>	<b>\$ 363,610,302</b>	<b>2,940.87</b>	<b>\$ 424,156,742</b>	<b>2,961.27</b>	<b>\$ 426,119,927</b>	<b>2,993.92</b>	<b>\$ 425,233,884</b>	<b>3,004.42</b>		<b>-0.2%</b>	<b>0.3%</b>

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

# 2018 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	\$ 906,755	7.00	\$ -	-	\$ -	-	\$ -	-
County Manager	2,180,416	16.00	-	-	-	-	-	-
County Counselor	1,747,960	13.50	-	-	-	-	-	-
County Clerk	1,175,947	18.50	-	-	-	-	-	-
Register of Deeds	1,115,329	20.00	-	-	-	-	-	-
Election Commissioner	1,645,463	19.70	-	-	-	-	-	-
Human Resources	1,321,934	15.05	-	-	-	-	36,715,517	5.20
Division of Finance	3,874,300	32.00	-	-	-	-	3,788,198	4.00
Budgeted Transfers	1,500,000	-	-	-	-	-	-	-
Contingency Reserves	19,085,278	-	-	-	172,586	-	186,303	14,904
County Appraiser	4,578,792	65.00	-	-	-	-	-	-
County Treasurer	1,291,710	17.50	-	-	-	5,067,305	75.50	-
Metropolitan Area Planning Dept.	639,819	-	-	-	-	-	-	-
Facilities Services	8,385,895	42.00	-	-	-	-	-	90,000
Info., Tech. & Support Services	12,654,611	95.00	-	-	-	270,000	-	-
Fleet Services	-	-	-	-	-	-	-	10,066,664
<b>General Government Total</b>	<b>62,104,207</b>	<b>361.25</b>	<b>-</b>	<b>-</b>	<b>172,586</b>	<b>5,523,608</b>	<b>75.50</b>	<b>50,675,284</b>
<b>Bond and Interest</b>	<b>-</b>	<b>-</b>	<b>17,887,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Safety</b>								
Emergency Medical Service System	461,104	2.00	-	-	-	-	-	-
Emergency Communications	7,006,201	98.00	-	-	-	3,230,654	-	-
Emergency Management	600,240	2.75	-	-	-	327,488	3.75	-
Emergency Medical Services	-	-	-	-	19,726,921	188.90	-	-
Fire District 1	-	-	-	-	17,950,830	155.50	-	-
Regional Forensic Science Center	4,064,422	38.00	-	-	-	-	-	-
Division of Corrections	12,072,466	174.00	-	-	-	10,291,041	158.75	-
Sheriff's Office	57,240,201	547.50	-	-	-	967,389	3.50	-
District Attorney	11,477,366	135.00	-	-	-	54,000	-	-
18th Judicial District	3,372,356	1.80	-	-	-	6,180,592	70.70	-
Crime Prevention Fund	582,383	-	-	-	-	-	-	-
Metro. Area Bldg. & Constr. Dept.	7,630,074	37.71	-	-	-	-	-	-
Courthouse Police	1,413,518	26.97	-	-	-	-	-	-
<b>Public Safety Total</b>	<b>105,920,331</b>	<b>1,063.73</b>	<b>-</b>	<b>-</b>	<b>37,677,751</b>	<b>21,051,165</b>	<b>236.70</b>	<b>-</b>



Division	Property Tax Supported				Non-Property Tax Supported				
	General Fund Expenditures*	FTEs	Debt Service Fund Expenditures*	FTEs	Special Revenue** Expenditures*	FTEs	Special Revenue Expenditures*	FTEs	Enterprise/Internal Serv. Expenditures* FTEs
<b>Public Works</b>									
Highways	14,923,254	-	-	-	10,386,918	93.60	-	-	-
Noxious Weeds	-	-	-	-	519,651	5.50	-	-	-
Storm Drainage	2,748,971	7.00	-	-	-	-	-	-	-
Environmental Resources	128,221	0.80	-	-	2,302,917	11.99	-	-	-
<b>Public Works Total</b>	<b>17,800,446</b>	<b>7.80</b>	-	-	<b>10,906,569</b>	<b>99.10</b>	<b>2,302,917</b>	<b>11.99</b>	-
<b>Human Services</b>									
Human Services Community Progra	-	-	-	-	220,440	-	-	-	-
COMCARE	2,271,046	33.50	-	-	2,953,683	21.00	36,068,551	396.95	-
Community Dev. Disability Org.	1,956,590	-	-	-	-	-	3,615,839	23.00	-
Division on Aging	438,364	-	-	-	2,564,690	9.38	7,193,331	36.62	-
Health Division	5,047,892	51.96	-	-	-	-	6,992,237	87.04	-
<b>Human Services Total</b>	<b>9,713,892</b>	<b>85.46</b>	-	-	<b>5,738,813</b>	<b>30.38</b>	<b>53,869,957</b>	<b>543.61</b>	-
<b>Culture and Recreation</b>									
Lake Afton Park	656,830	6.16	-	-	-	-	-	-	-
Sedgwick County Park	355,398	3.64	-	-	-	-	60,549	-	-
INTRUST Bank Arena	-	-	-	-	-	-	-	-	1,945,375
Sedgwick County Zoo	6,457,268	109.50	-	-	-	-	-	-	-
Culture & Rec. Community Program	317,472	-	-	-	-	-	-	-	-
Exploration Place	2,220,140	1.00	-	-	-	-	-	-	-
<b>Culture and Recreation Total</b>	<b>10,007,108</b>	<b>120</b>	-	-	-	-	<b>60,549</b>	-	<b>1,945,375</b>
<b>Community Development</b>									
Extension Council	825,481	-	-	-	-	-	-	-	-
Division on Aging-Housing	-	-	-	-	-	-	-	-	-
Economic Development	1,905,220	1.00	-	-	-	-	40,000	-	-
Comm. Dev. Community Programs	46,795	-	-	-	-	-	-	-	-
Technical Education	904,000	-	-	-	-	-	-	-	-
Wichita State University	-	-	-	-	8,153,926	-	-	-	-
<b>Community Development Total</b>	<b>3,681,496</b>	<b>1.00</b>	-	-	<b>8,153,926</b>	-	<b>40,000</b>	-	-
<b>Total</b>	<b>\$ 209,227,480</b>	<b>1,639.54</b>	<b>\$ 17,887,904</b>	-	<b>\$ 62,649,645</b>	<b>473.88</b>	<b>\$ 82,848,196</b>	<b>867.80</b>	<b>\$ 52,620,659</b>
* Expenditures include Interfund Transfers From and To Other Funds									
** WSU, COMCARE, EMS, Aging, Highway, Noxious Weeds, Fire District 1 Funds									

## 2018 Summary for All Operating Funds Excluding Interfund Activity

Division	2018 Budget Revenues	2018 Budget Expenditures
<b><u>General Government</u></b>		
County Commissioners	\$ -	\$ 827,817
County Manager	111,186	2,040,295
County Counselor	32,380	1,606,921
County Clerk	9,608	962,022
Register of Deeds	4,606,262	943,801
Election Commissioner	8,982	1,514,303
Human Resources	85,138	37,761,418
Division of Finance	160,909,159	7,175,664
Budgeted Transfers	-	214,795
Contingency Reserves	-	19,441,553
County Appraiser	4,534	3,767,445
County Treasurer	5,067,975	4,923,270
Metropolitan Area Planning Dept.	-	639,819
Facilities Services	55,139	7,853,996
Info., Tech. & Support Services	-	11,660,598
Fleet Services	2,611,531	9,677,203
<b>General Government Total</b>	<b>173,501,894</b>	<b>111,010,921</b>
<b><u>Bond and Interest</u></b>	<b>15,375,825</b>	<b>17,887,904</b>
<b><u>Public Safety</u></b>		
Emerg. Med. Service System	-	397,008
Emergency Communications	283,831	793,599
Emergency Management	19,744,394	14,756,291
Emergency Medical Services	4,494,463	7,408,383
Fire District 1	18,397,244	14,815,961
Regional Forensic Science Center	709,722	3,634,672
Division of Corrections	10,268,180	17,355,943
Sheriff's Office	6,198,535	48,910,887
District Attorney	321,648	9,914,515
18th Judicial District	6,768,785	8,499,809
Crime Prevention Fund	-	582,383
Metro. Area Building & Const. Dept.	7,895,430	6,853,834
Courthouse Police	-	1,413,518
<b>Public Safety Total</b>	<b>75,082,231</b>	<b>135,336,803</b>

## 2018 Summary for All Operating Funds Excluding Interfund Activity

Division	2018 Budget Revenues	2018 Budget Expenditures
<b><u>Public Works</u></b>		
Highways	10,247,956	5,907,445
Noxious Weeds	515,406	368,725
Storm Drainage	39,450	2,404,048
Environmental Resources	2,082,764	2,076,784
<b>Public Works Total</b>	<b>12,885,576</b>	<b>10,757,002</b>
<b><u>Human Services</u></b>		
Community Programs	-	220,440
COMCARE	39,596,520	34,946,492
Community Dev. Disability Org.	3,586,204	5,175,621
Division on Aging	9,396,932	8,933,917
Health Division	7,983,150	9,839,407
<b>Human Services Total</b>	<b>60,562,805</b>	<b>59,115,876</b>
<b><u>Culture and Recreation</u></b>		
Lake Afton Park	385,293	549,206
Sedgwick County Park	106,157	292,490
INTRUST Bank Arena	590,000	1,945,375
Sedgwick County Zoo	-	5,246,030
Community Programs	-	317,472
Exploration Place	-	2,207,632
<b>Culture and Recreation Total</b>	<b>1,081,450</b>	<b>10,558,205</b>
<b><u>Community Development</u></b>		
Extension Council	-	825,481
Division of Aging-Housing	-	-
Economic Development	84,794	1,932,965
Community Programs	-	46,795
Technical Education	367,426	904,000
Wichita State University	8,105,339	8,153,926
<b>Community Development Total</b>	<b>8,557,559</b>	<b>11,863,167</b>
<b>Total</b>	<b>\$ 347,047,340</b>	<b>\$ 356,529,878</b>

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

Category	2016 Actual	2017 Adopted	2017 Revised	2018 Budget
<b>Revenue &amp; Interfund Transfers In</b>				
<b>Taxes</b>				
Property Taxes	\$ 140,036,378	\$ 142,938,179	\$ 142,831,823	\$ 146,708,602
Delinquent Property Taxes & Refunding	2,825,078	3,028,408	3,134,764	2,646,998
Special Assessments	918,786	800,536	800,536	920,616
Motor Vehicle Taxes	19,929,145	20,631,304	20,631,304	21,281,588
Local Sales and Use Tax	28,744,006	29,496,813	29,496,813	29,846,507
Other Taxes	3,381,979	3,596,990	3,596,990	3,401,605
Total Taxes	195,835,371	200,492,230	200,492,230	204,805,917
<b>Licenses &amp; Permits</b>				
Business Licenses & Permits	64,841	5,179,747	5,179,747	5,282,560
Non-Business Licenses & Permits	796,163	94,647	94,647	70,840
Total Licenses & Permits	861,004	5,274,393	5,274,393	5,353,401
<b>Intergovernmental</b>				
Demand Transfers	4,572,247	4,478,070	4,478,070	4,710,329
Local Government Contributions	2,090,360	329,694	329,694	270,920
State of KS Contributions	26,401,923	28,026,600	28,663,288	28,565,905
Federal Revenues	10,796,576	11,790,872	12,220,191	10,869,214
Total Intergovernmental	43,861,106	44,625,237	45,691,244	44,416,369
<b>Charges for Service</b>				
Justice Services	5,192,488	5,400,924	5,400,924	5,610,248
Medical Charges for Service	36,959,816	48,366,956	48,366,956	46,412,251
Fees	10,919,090	8,758,466	8,758,466	8,803,957
County Service Fees	5,614,863	6,738,535	7,006,785	7,982,308
Sales & Rentals	38,617,408	41,775,410	41,775,410	43,864,949
Collections & Proceeds	1,650,004	1,372,813	1,422,813	1,310,402
Private Contributions	-	-	-	-
Total Charges for Service	98,953,670	112,413,104	112,731,354	113,984,115
<b>Fines &amp; Forfeitures</b>				
Fines	30,684	49,448	49,448	42,600
Forfeits	222,285	145,671	145,671	110,960
Judgments	7,500	13,344	13,344	7,880
Total Fines & Forfeitures	260,469	208,463	208,463	161,440
Miscellaneous	3,874,202	3,550,921	3,826,659	4,118,446
Reimbursements	10,362,428	6,104,483	6,104,483	6,038,759
<b>Uses of Money &amp; Property</b>				
Interest Earned	2,107,057	1,758,773	1,758,773	2,106,371
Interest on Taxes	2,685,652	2,946,027	2,946,027	2,791,709
Total Use of Money & Property	4,792,709	4,704,800	4,704,800	4,898,080
<b>Other</b>				
Transfers in From Other Funds	6,633,693	6,071,709	6,071,709	5,128,965
<b>Total Revenue &amp; Transfers In</b>	<b>\$ 365,434,652</b>	<b>\$ 383,445,340</b>	<b>\$ 385,105,336</b>	<b>\$ 388,905,491</b>
<b>Expenditures &amp; Interfund Transfers Out</b>				
Personnel	\$ 181,246,155	\$ 203,743,901	\$ 204,216,042	\$ 207,627,908
Contractual	117,016,315	152,852,311	150,679,675	155,498,785
Debt Service	19,946,579	19,409,488	19,409,488	18,457,316
Commodities	11,676,808	13,702,097	16,080,689	14,099,786
Capital Improvements	930,077	4,082,897	1,085,847	3,634,865
Capital Equipment	2,416,281	7,354,950	5,899,932	6,486,296
Transfer Out To Other Funds	30,378,087	23,011,098	28,748,255	19,428,928
<b>Total Expend. &amp; Transfers Out</b>	<b>\$ 363,610,302</b>	<b>\$ 424,156,742</b>	<b>\$ 426,119,927</b>	<b>\$ 425,233,884</b>