

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

|  | 2017 Actual           |                       | 2018 Adopted          |                       | 2018 Revised          |                       | 2019 Budget           |                       |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  | Revenue               | Expenditures          | Revenue               | Expenditures          | Revenue               | Expenditures          | Revenue               | Expenditures          |
| <b>General Fund</b>                      | <b>\$ 184,436,120</b> | <b>\$ 179,608,708</b> | <b>\$ 184,514,770</b> | <b>\$ 209,227,480</b> | <b>\$ 184,514,770</b> | <b>\$ 209,227,480</b> | <b>\$ 195,029,123</b> | <b>\$ 212,911,756</b> |
| <b>Debt Service Funds</b>                |                       |                       |                       |                       |                       |                       |                       |                       |
| Bond & Interest                          | 17,861,178            | 18,298,814            | 17,803,500            | 17,887,904            | 17,803,500            | 17,887,904            | 16,483,029            | 18,884,389            |
| Fire Dist. Bond & Interest               | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Special Revenue Funds</b>             |                       |                       |                       |                       |                       |                       |                       |                       |
| County-wide Property-Tax-Supported Funds |                       |                       |                       |                       |                       |                       |                       |                       |
| W.S.U.                                   | 7,624,392             | 7,624,392             | 8,105,339             | 8,153,926             | 8,105,339             | 8,153,926             | 8,396,094             | 8,332,954             |
| COMCARE                                  | 3,170,084             | 2,943,238             | 2,812,158             | 3,267,274             | 2,812,158             | 3,267,274             | 2,857,214             | 3,368,902             |
| EMS                                      | 17,367,701            | 21,316,410            | 19,744,394            | 19,749,808            | 19,744,394            | 19,749,808            | 19,782,555            | 21,335,007            |
| Aging Services                           | 2,681,955             | 2,462,614             | 2,585,103             | 2,589,531             | 2,585,103             | 2,589,531             | 2,307,822             | 2,677,978             |
| Highway Fund                             | 10,171,476            | 10,572,905            | 8,985,780             | 10,411,759            | 8,985,780             | 10,411,759            | 8,904,185             | 11,008,951            |
| Noxious Weeds                            | 431,511               | 501,001               | 438,264               | 519,651               | 438,264               | 519,651               | 503,981               | 541,127               |
| Fire Dist. General Fund                  | 18,355,367            | 16,833,436            | 18,397,244            | 17,957,696            | 18,397,244            | 17,957,696            | 20,032,163            | 20,487,728            |
| Non-Property-Tax-Supported Funds         |                       |                       |                       |                       |                       |                       |                       |                       |
| Solid Waste                              | 1,391,192             | 1,634,986             | 1,596,317             | 2,315,337             | 1,596,317             | 2,315,337             | 1,622,067             | 2,337,833             |
| Special Parks & Rec.                     | 45,824                | 17,974                | 30,357                | 60,549                | 30,357                | 60,549                | 21,026                | 21,354                |
| 9-1-1 Services                           | 2,890,488             | 3,109,151             | 3,009,416             | 3,230,654             | 3,009,416             | 3,230,654             | 3,009,235             | 3,231,498             |
| Spec Alcohol/Drug                        | 37,565                | 37,565                | 55,486                | 55,486                | 55,486                | 55,486                | 39,082                | 39,082                |
| Auto License                             | 4,821,483             | 4,821,483             | 5,067,305             | 5,067,305             | 5,067,305             | 5,067,305             | 5,076,133             | 5,236,312             |
| Pros Attorney Training                   | 31,459                | 33,847                | 35,358                | 35,000                | 41,934                | 41,576                | 32,730                | 32,730                |
| Court Trustee                            | 5,502,871             | 5,837,670             | 6,034,776             | 6,185,512             | 6,034,776             | 6,185,512             | 6,082,257             | 6,385,803             |
| Court A/D Safety Pgm.                    | 7,721                 | 4                     | 6,344                 | 7,500                 | 6,344                 | 7,500                 | 7,954                 | 7,500                 |
| Township Dissolution                     | -                     | -                     | -                     | -                     | -                     | 192,537               | -                     | -                     |
| Fire District Res./Dev.                  | 751                   | -                     | -                     | -                     | 15,000                | 15,000                | -                     | -                     |
| Federal/State Assistance Funds           |                       |                       |                       |                       |                       |                       |                       |                       |
| CDDO - Grants                            | 2,874,224             | 2,949,191             | 2,792,758             | 3,646,889             | 2,792,758             | 3,646,889             | 2,792,758             | 3,686,967             |
| COMCARE - Grants                         | 26,912,734            | 26,832,548            | 34,929,520            | 35,061,984            | 39,163,615            | 37,021,853            | 36,502,896            | 37,209,093            |
| Corrections - Grants                     | 8,595,371             | 8,706,399             | 10,254,994            | 10,328,302            | 17,731,463            | 17,139,608            | 10,314,653            | 10,754,396            |
| Aging - Grants                           | 5,881,792             | 5,776,089             | 6,762,219             | 7,211,962             | 6,762,219             | 7,211,962             | 7,312,505             | 7,855,977             |
| Coroner - Grants                         | 175,031               | 177,287               | -                     | -                     | 304,029               | 297,213               | -                     | -                     |
| Emer Mgmt - Grants                       | 473,407               | 320,876               | 337,900               | 333,698               | 357,900               | 353,698               | 274,992               | 352,535               |
| EMS - Grants                             | -                     | 149                   | -                     | -                     | 3,472                 | 3,472                 | -                     | -                     |
| Dist Atty - Grants                       | 54,970                | 34,208                | 36,654                | 25,210                | 346,316               | 334,872               | 19,514                | 25,223                |
| Sheriff - Grants                         | 671,317               | 779,111               | 743,510               | 967,389               | 743,510               | 967,389               | 673,946               | 946,831               |
| District Court - Grants                  | -                     | -                     | -                     | -                     | 55,000                | 55,000                | -                     | -                     |
| JAG - Grants                             | 215,415               | 141,970               | -                     | -                     | 715,226               | 718,226               | -                     | -                     |
| Econ Dev - Grants                        | 3,708                 | 425                   | 40,000                | 40,000                | 40,000                | 40,000                | 40,000                | 40,000                |
| HUD - Grants                             | 581,289               | 663,809               | -                     | -                     | -                     | -                     | -                     | -                     |
| Housing - Grants                         | 515,861               | 527,609               | 949,958               | 951,081               | 949,958               | 951,081               | 982,414               | 984,133               |
| Health Dept - Grants                     | 5,426,153             | 5,472,233             | 6,487,889             | 7,054,338             | 6,487,889             | 7,054,338             | 6,395,221             | 7,062,702             |
| Affordable Airfares                      | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| Misc Grants                              | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| Stimulus Grants                          | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| Tech. Enhancement                        | 302,886               | 532,554               | -                     | 270,000               | -                     | 284,220               | -                     | 200,000               |
| <b>Total Special Revenue</b>             | <b>127,215,996</b>    | <b>130,661,135</b>    | <b>140,239,042</b>    | <b>145,497,841</b>    | <b>153,378,571</b>    | <b>155,900,922</b>    | <b>143,983,399</b>    | <b>154,162,617</b>    |
| <b>Enterprise Fund</b>                   |                       |                       |                       |                       |                       |                       |                       |                       |
| Downtown Arena                           | 849,672               | 1,583,032             | 590,000               | 1,945,375             | 590,000               | 2,299,239             | 590,000               | 1,560,375             |
| <b>Internal Service Funds</b>            |                       |                       |                       |                       |                       |                       |                       |                       |
| Fleet Management                         | 7,531,302             | 6,391,281             | 9,047,536             | 10,162,874            | 9,047,536             | 10,162,874            | 8,054,732             | 10,174,130            |
| Health/Dental Ins Reserve                | 32,243,071            | 33,090,314            | 33,079,702            | 36,718,001            | 33,079,702            | 36,718,001            | 35,709,648            | 38,349,997            |
| Risk Mgmt. Reserve                       | 838,314               | 1,138,234             | 1,430,717             | 1,735,864             | 1,430,717             | 1,735,864             | 1,218,587             | 1,505,872             |
| Workers' Comp. Reserve                   | 2,106,745             | 1,134,470             | 2,200,222             | 2,058,545             | 2,200,222             | 2,058,545             | 1,057,102             | 1,981,485             |
| <b>Total Internal Serv.</b>              | <b>42,719,432</b>     | <b>41,754,299</b>     | <b>45,758,178</b>     | <b>50,675,284</b>     | <b>45,758,178</b>     | <b>50,675,284</b>     | <b>46,040,069</b>     | <b>52,011,485</b>     |
| <b>Total</b>                             | <b>\$ 373,082,398</b> | <b>\$ 371,905,988</b> | <b>\$ 388,905,491</b> | <b>\$ 425,233,884</b> | <b>\$ 402,045,020</b> | <b>\$ 435,990,829</b> | <b>\$ 402,125,621</b> | <b>\$ 439,530,621</b> |

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

## 2019 Summary by Operating Fund and Category

|  | Mill<br>Levy | Taxes                 | Inter-<br>governmental | Charges<br>for Service | Other<br>Revenue     | Money &<br>Property | Interfund<br>Transfers | Total<br>Revenue      |
|--|--------------|-----------------------|------------------------|------------------------|----------------------|---------------------|------------------------|-----------------------|
| <b>General Fund</b>                      | 22.342       | \$ 153,808,732        | \$ 1,049,466           | \$ 17,483,429          | \$ 17,046,420        | \$ 5,641,076        | \$ -                   | \$ 195,029,123        |
| <b>Debt Service Funds</b>                |              |                       |                        |                        |                      |                     |                        |                       |
| Bond & Interest                          | 2.770        | 13,461,733            | 244,802                | 0                      | -                    | -                   | 2,776,494              | 16,483,029            |
| Fire Dist. Bond & Interest               |              | -                     | -                      | -                      | -                    | -                   | -                      | -                     |
| <b>Special Revenue Funds</b>             |              |                       |                        |                        |                      |                     |                        |                       |
| County-wide Property-Tax-Supported Funds |              |                       |                        |                        |                      |                     |                        |                       |
| W.S.U.                                   | 1.500        | 8,096,094             | -                      | -                      | 300,000              | -                   | -                      | 8,396,094             |
| COMCARE                                  | 0.494        | 2,682,769             | 174,445                | -                      | -                    | -                   | -                      | 2,857,214             |
| EMS                                      | 1.059        | 4,167,724             | -                      | 15,614,009             | 822                  | -                   | -                      | 19,782,555            |
| Aging Services                           | 0.428        | 2,307,816             | -                      | -                      | 6                    | -                   | -                      | 2,307,822             |
| Highway Fund                             | 0.720        | 3,928,915             | 4,915,195              | 26,505                 | 33,570               | -                   | -                      | 8,904,185             |
| Noxious Weeds                            | 0.070        | 388,666               | -                      | 115,316                | -                    | -                   | -                      | 503,981               |
| Fire Dist. General Fund                  | 18.163       | 18,912,751            | -                      | 1,028,855              | 7,589                | 82,967              | -                      | 20,032,163            |
| Non-Property-Tax-Supported-Funds         |              |                       |                        |                        |                      |                     |                        |                       |
| Solid Waste                              |              | -                     | 6,365                  | 1,577,358              | 38,343               | -                   | -                      | 1,622,067             |
| Special Parks & Rec.                     |              | 21,026                | -                      | -                      | -                    | -                   | -                      | 21,026                |
| 9-1-1 Services                           |              | 3,003,050             | -                      | -                      | 1,928                | 4,258               | -                      | 3,009,235             |
| Spec Alcohol/Drug                        |              | 39,082                | -                      | -                      | -                    | -                   | -                      | 39,082                |
| Auto License                             |              | -                     | 34,475                 | 5,041,658              | -                    | -                   | -                      | 5,076,133             |
| Pros Attorney Training                   |              | -                     | -                      | 32,730                 | -                    | -                   | -                      | 32,730                |
| Court Trustee                            |              | -                     | 5,142,298              | 938,022                | 1,937                | -                   | -                      | 6,082,257             |
| Township Dissolution                     |              | -                     | -                      | -                      | -                    | -                   | -                      | -                     |
| Court A/D Safety Pgm.                    |              | -                     | -                      | 7,954                  | -                    | -                   | -                      | 7,954                 |
| Fire District Res./Dev.                  |              | -                     | -                      | -                      | -                    | -                   | -                      | -                     |
| Federal/State Assistance Funds           |              |                       |                        |                        |                      |                     |                        |                       |
| CDDO - Grants                            |              | -                     | 2,590,258              | 180,000                | 22,500               | -                   | -                      | 2,792,758             |
| COMCARE - Grants                         |              | -                     | 9,399,657              | 27,014,729             | 44,428               | 5,000               | 39,082                 | 36,502,896            |
| Corrections - Grants                     |              | -                     | 8,990,781              | 481,368                | 17,504               | -                   | 825,000                | 10,314,653            |
| Aging - Grants                           |              | -                     | 6,768,602              | 88,209                 | 40,758               | -                   | 414,936                | 7,312,505             |
| Coroner - Grants                         |              | -                     | -                      | -                      | -                    | -                   | -                      | -                     |
| Emer Mgmt - Grants                       |              | -                     | 258,739                | -                      | 16,253               | -                   | -                      | 274,992               |
| EMS - Grants                             |              | -                     | -                      | -                      | -                    | -                   | -                      | -                     |
| Dist Atty - Grants                       |              | -                     | -                      | 19,000                 | -                    | 514                 | -                      | 19,514                |
| Sheriff - Grants                         |              | 11,475                | 344,737                | 250,654                | 65,841               | 1,238               | -                      | 673,946               |
| JAG - Grants                             |              | -                     | -                      | -                      | -                    | -                   | -                      | -                     |
| Econ Dev - Grants                        |              | -                     | -                      | -                      | -                    | 40,000              | -                      | 40,000                |
| HUD - Grants                             |              | -                     | -                      | -                      | -                    | -                   | -                      | -                     |
| Housing - Grants                         |              | -                     | 972,551                | -                      | -                    | -                   | 9,863                  | 982,414               |
| Health Dept - Grants                     |              | -                     | 6,004,953              | 341,322                | 48,946               | -                   | -                      | 6,395,221             |
| Affordable Airfares                      |              | -                     | -                      | -                      | -                    | -                   | -                      | -                     |
| Misc Grants                              |              | -                     | -                      | -                      | -                    | -                   | -                      | -                     |
| Stimulus Grants                          |              | -                     | -                      | -                      | -                    | -                   | -                      | -                     |
| Tech. Enhancement                        |              | -                     | -                      | -                      | -                    | -                   | -                      | -                     |
| <b>Total Special Revenue</b>             |              | <b>43,559,368</b>     | <b>45,603,056</b>      | <b>52,757,690</b>      | <b>640,426</b>       | <b>133,978</b>      | <b>1,288,881</b>       | <b>143,983,399</b>    |
| <b>Enterprise Fund</b>                   |              |                       |                        |                        |                      |                     |                        |                       |
| Downtown Arena                           |              | -                     | -                      | 590,000                | -                    | -                   | -                      | 590,000               |
| <b>Internal Service Funds</b>            |              |                       |                        |                        |                      |                     |                        |                       |
| Fleet Management                         |              | -                     | -                      | 7,765,632              | 289,100              | -                   | -                      | 8,054,732             |
| Hlth/Dntl Ins Reserve                    |              | -                     | -                      | 35,420,151             | 207,206              | 82,292              | -                      | 35,709,648            |
| Risk Mgmt Reserve                        |              | -                     | -                      | -                      | 56,301               | 11,772              | 1,150,514              | 1,218,587             |
| Workers Comp. Reserve                    |              | -                     | -                      | 1,000,000              | 13,437               | 43,665              | -                      | 1,057,102             |
| <b>Total Internal Serv.</b>              |              | <b>-</b>              | <b>-</b>               | <b>44,185,783</b>      | <b>566,044</b>       | <b>137,728</b>      | <b>1,150,514</b>       | <b>46,040,069</b>     |
| <b>Total</b>                             |              | <b>\$ 210,829,833</b> | <b>\$ 46,897,324</b>   | <b>\$ 115,016,902</b>  | <b>\$ 18,252,889</b> | <b>\$ 5,912,783</b> | <b>\$ 5,215,889</b>    | <b>\$ 402,125,621</b> |

## 2019 Summary by Operating Fund and Category

| Personnel             | Contractuals          | Debt                 |                      | Capital             |                     | Capital<br>Outlay    | Interfund<br>Transfers | Total<br>Expenditures  | Fund Balance<br>Budget Impact |
|-----------------------|-----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|------------------------|------------------------|-------------------------------|
|                       |                       | Service              | Commodities          | Improvement         |                     |                      |                        |                        |                               |
| \$ 123,887,703        | \$ 62,854,822         | \$ -                 | \$ 6,623,898         | \$ 1,789,137        | \$ 708,400          | \$ 17,047,796        | \$ 212,911,756         | \$ (17,882,632)        |                               |
| -                     | 20,000                | 18,864,389           | -                    | -                   | -                   | -                    | 18,884,389             | (2,401,359)            |                               |
| -                     | -                     | -                    | -                    | -                   | -                   | -                    | -                      | -                      |                               |
| -                     | 8,332,954             | -                    | -                    | -                   | -                   | -                    | 8,332,954              | 63,140                 |                               |
| 1,539,651             | 1,708,877             | -                    | 120,374              | -                   | -                   | -                    | 3,368,902              | (511,688)              |                               |
| 15,970,114            | 3,871,595             | -                    | 1,223,299            | -                   | 270,000             | -                    | 21,335,007             | (1,552,452)            |                               |
| 718,650               | 1,725,908             | -                    | 12,800               | -                   | -                   | 220,620              | 2,677,978              | (370,156)              |                               |
| 6,254,901             | 3,869,095             | -                    | 348,955              | 200,000             | 336,000             | -                    | 11,008,951             | (2,104,766)            |                               |
| 339,258               | 102,240               | -                    | 99,629               | -                   | -                   | -                    | 541,127                | (37,146)               |                               |
| 15,063,983            | 3,778,748             | 645,000              | 801,750              | -                   | 198,248             | -                    | 20,487,728             | (455,566)              |                               |
| 874,404               | 1,299,024             | -                    | 84,165               | -                   | -                   | 80,240               | 2,337,833              | (715,766)              |                               |
| -                     | 13,328                | -                    | 8,026                | -                   | -                   | -                    | 21,354                 | (328)                  |                               |
| -                     | 2,547,588             | -                    | 30,000               | -                   | -                   | 653,910              | 3,231,498              | (222,263)              |                               |
| -                     | -                     | -                    | -                    | -                   | -                   | 39,082               | 39,082                 | 0                      |                               |
| 4,054,163             | 1,127,824             | -                    | 54,325               | -                   | -                   | -                    | 5,236,312              | (160,179)              |                               |
| -                     | 30,000                | -                    | 2,730                | -                   | -                   | -                    | 32,730                 | 0                      |                               |
| 4,293,704             | 1,942,099             | -                    | 150,000              | -                   | -                   | -                    | 6,385,803              | (303,545)              |                               |
| -                     | -                     | -                    | -                    | -                   | -                   | -                    | -                      | -                      |                               |
| -                     | 7,500                 | -                    | -                    | -                   | -                   | -                    | 7,500                  | 454                    |                               |
| -                     | -                     | -                    | -                    | -                   | -                   | -                    | -                      | -                      |                               |
| 1,589,729             | 2,072,538             | -                    | 24,700               | -                   | -                   | -                    | 3,686,967              | (894,209)              |                               |
| 24,356,865            | 12,220,230            | -                    | 631,998              | -                   | -                   | -                    | 37,209,093             | (706,197)              |                               |
| 9,521,759             | 1,099,022             | -                    | 133,616              | -                   | -                   | -                    | 10,754,396             | (439,743)              |                               |
| 2,335,009             | 5,440,999             | -                    | 45,130               | -                   | -                   | 34,838               | 7,855,977              | (543,472)              |                               |
| -                     | -                     | -                    | -                    | -                   | -                   | -                    | -                      | -                      |                               |
| 270,922               | 23,719                | -                    | 57,894               | -                   | -                   | -                    | 352,535                | (77,543)               |                               |
| -                     | -                     | -                    | -                    | -                   | -                   | -                    | -                      | -                      |                               |
| 6,223                 | 19,000                | -                    | -                    | -                   | -                   | -                    | 25,223                 | (5,709)                |                               |
| 272,111               | 449,168               | -                    | 225,552              | -                   | -                   | -                    | 946,831                | (272,885)              |                               |
| -                     | -                     | -                    | -                    | -                   | -                   | -                    | -                      | -                      |                               |
| -                     | 40,000                | -                    | -                    | -                   | -                   | -                    | 40,000                 | -                      |                               |
| -                     | -                     | -                    | -                    | -                   | -                   | -                    | -                      | -                      |                               |
| 50,309                | 930,243               | -                    | 500                  | -                   | -                   | 3,081                | 984,133                | (1,719)                |                               |
| 5,283,175             | 1,196,631             | -                    | 582,396              | -                   | -                   | 500                  | 7,062,702              | (667,481)              |                               |
| -                     | -                     | -                    | -                    | -                   | -                   | -                    | -                      | -                      |                               |
| -                     | -                     | -                    | -                    | -                   | -                   | -                    | -                      | -                      |                               |
| -                     | 200,000               | -                    | -                    | -                   | -                   | -                    | 200,000                | (200,000)              |                               |
| <b>92,794,930</b>     | <b>54,048,329</b>     | <b>645,000</b>       | <b>4,637,839</b>     | <b>200,000</b>      | <b>804,248</b>      | <b>1,032,271</b>     | <b>154,162,617</b>     | <b>(10,179,217)</b>    |                               |
| -                     | 500,000               | -                    | -                    | 1,060,375           | -                   | -                    | 1,560,375              | (970,375)              |                               |
| 1,057,948             | 636,892               | -                    | 3,400,522            | -                   | 5,078,768           | -                    | 10,174,130             | (2,119,398)            |                               |
| 417,072               | 37,932,925            | -                    | -                    | -                   | -                   | -                    | 38,349,997             | (2,640,349)            |                               |
| -                     | 1,490,872             | -                    | 15,000               | -                   | -                   | -                    | 1,505,872              | (287,285)              |                               |
| 278,859               | 1,702,626             | -                    | -                    | -                   | -                   | -                    | 1,981,485              | (924,383)              |                               |
| <b>1,753,880</b>      | <b>41,763,315</b>     | <b>-</b>             | <b>3,415,522</b>     | <b>-</b>            | <b>5,078,768</b>    | <b>-</b>             | <b>52,011,485</b>      | <b>(5,971,416)</b>     |                               |
| <b>\$ 218,436,513</b> | <b>\$ 159,186,465</b> | <b>\$ 19,509,389</b> | <b>\$ 14,677,258</b> | <b>\$ 3,049,512</b> | <b>\$ 6,591,416</b> | <b>\$ 18,080,067</b> | <b>\$ 439,530,621</b>  | <b>\$ (37,405,000)</b> |                               |

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

|   | General Fund         |                      |                      | Debt Service Funds  |                     |                    | Special Revenue Funds  |                     |                     |
|---|----------------------|----------------------|----------------------|---------------------|---------------------|--------------------|------------------------|---------------------|---------------------|
|   |                      |                      |                      |                     |                     |                    | Property-Tax-Supported |                     |                     |
|   | 2017<br>Actual       | 2018<br>Revised      | 2019<br>Budget       | 2017<br>Actual      | 2018<br>Revised     | 2019<br>Budget     | 2017<br>Actual         | 2018<br>Revised     | 2019<br>Budget      |
| <b>Revenue &amp; Transfers from Other Funds by Source</b>             |                      |                      |                      |                     |                     |                    |                        |                     |                     |
| Property Taxes  | \$ 99,355,840        | \$ 100,185,689       | \$ 107,108,536       | \$ 11,347,915       | \$ 11,682,090       | \$ 11,061,674      | \$ 32,806,703          | \$ 34,750,939       | \$ 35,217,250       |
| Delinquent Property Taxes & Refunding                                 | 2,113,289            | 1,944,192            | 2,131,218            | 268,737             | 222,394             | 248,924            | 662,155                | 570,296             | 650,780             |
| Special Assessments   | -                    | -                    | -                    | 629,541             | 920,616             | 454,843            | -                      | -                   | -                   |
| Motor Vehicle Taxes   | 13,983,702           | 15,099,919           | 14,600,017           | 1,694,042           | 1,724,434           | 1,696,292          | 4,568,667              | 4,457,236           | 4,616,705           |
| Local Retail Sales & Use Tax  | 28,118,684           | 29,846,507           | 29,635,669           | -                   | -                   | -                  | -                      | -                   | -                   |
| Other Taxes   | 324,026              | 309,481              | 333,292              | -                   | -                   | -                  | -                      | -                   | -                   |
| Licenses & Permits  | 7,918,393            | 5,277,810            | 8,013,701            | -                   | -                   | -                  | 18,800                 | 17,950              | 19,368              |
| Intergovernmental   | 1,561,187            | 1,072,665            | 1,049,466            | 119,643             | 148,847             | 244,802            | 4,991,056              | 4,886,436           | 5,089,640           |
| Charges for Service   | 15,380,085           | 17,313,265           | 17,483,429           | 633,811             | 677,444             | -                  | 15,675,215             | 16,014,599          | 16,784,685          |
| Fines & Forfeitures   | 89,765               | 50,479               | 124,807              | -                   | -                   | -                  | -                      | -                   | -                   |
| Miscellaneous   | 4,237,785            | 2,902,694            | 2,851,942            | -                   | -                   | -                  | 22,864                 | 340,230             | 313,952             |
| Reimbursements  | 5,455,204            | 5,670,156            | 6,055,971            | -                   | -                   | -                  | 8,496                  | 5,974               | 8,667               |
| Uses of Money & Property  | 5,421,101            | 4,816,188            | 5,641,076            | -                   | -                   | -                  | 77,451                 | 24,621              | 82,967              |
| Transfers in from Other Funds   | 477,058              | 25,725               | -                    | 3,167,490           | 2,427,675           | 2,776,494          | 971,078                | -                   | -                   |
| <b>Total</b>  | <b>184,436,120</b>   | <b>184,514,770</b>   | <b>195,029,123</b>   | <b>17,861,178</b>   | <b>17,803,500</b>   | <b>16,483,029</b>  | <b>59,802,486</b>      | <b>61,068,281</b>   | <b>62,784,015</b>   |
| <b>Expenditures &amp; Transfers to Other Funds by Functional Area</b> |                      |                      |                      |                     |                     |                    |                        |                     |                     |
| General Government  | 44,889,435           | 52,943,895           | 62,521,447           | -                   | -                   | -                  | -                      | 172,586             | 172,773             |
| Bond & Interest   | -                    | -                    | -                    | 18,298,814          | 17,887,904          | 18,884,389         | -                      | -                   | -                   |
| Public Safety   | 97,866,384           | 107,842,300          | 110,341,641          | -                   | -                   | -                  | 38,149,846             | 37,677,751          | 41,793,091          |
| Public Works  | 16,398,770           | 17,844,999           | 17,402,929           | -                   | -                   | -                  | 11,073,906             | 10,906,569          | 11,525,186          |
| Health & Welfare  | 8,732,736            | 9,783,620            | 9,537,344            | -                   | -                   | -                  | 5,405,853              | 5,738,813           | 5,928,644           |
| Culture & Recreation  | 9,414,220            | 10,122,108           | 10,262,612           | -                   | -                   | -                  | -                      | -                   | -                   |
| Community Development   | 2,307,162            | 10,690,557           | 2,845,782            | -                   | -                   | -                  | 7,624,392              | 8,153,926           | 8,332,954           |
| <b>Total</b>  | <b>179,608,708</b>   | <b>209,227,480</b>   | <b>212,911,756</b>   | <b>18,298,814</b>   | <b>17,887,904</b>   | <b>18,884,389</b>  | <b>62,253,996</b>      | <b>62,649,645</b>   | <b>67,752,648</b>   |
| <b>Revenues over (under) Expenditures</b>                             | <b>4,827,413</b>     | <b>(24,712,710)</b>  | <b>(17,882,632)</b>  | <b>(437,636)</b>    | <b>(84,404)</b>     | <b>(2,401,359)</b> | <b>(2,451,510)</b>     | <b>(1,581,364)</b>  | <b>(4,968,633)</b>  |
| <b>Fund Balances</b>  |                      |                      |                      |                     |                     |                    |                        |                     |                     |
| <b>Fund Balances, Beginning</b>                                       | <b>62,556,586</b>    | <b>67,383,999</b>    | <b>42,671,289</b>    | <b>3,116,157</b>    | <b>2,678,521</b>    | <b>2,594,117</b>   | <b>12,045,602</b>      | <b>9,594,092</b>    | <b>8,012,728</b>    |
| <b>Fund Balances, Ending</b>  | <b>\$ 67,383,999</b> | <b>\$ 42,671,289</b> | <b>\$ 24,788,657</b> | <b>\$ 2,678,521</b> | <b>\$ 2,594,117</b> | <b>\$ 192,758</b>  | <b>\$ 9,594,092</b>    | <b>\$ 8,012,728</b> | <b>\$ 3,044,095</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 |                       |                      |
| 2017                       | 2018                 | 2019                 | 2017                               | 2018                 | 2019                 | 2017                        | 2018                  | 2019                 |
| Actual                     | Revised              | Budget               | Actual                             | Revised              | Budget               | Actual                      | Revised               | Budget               |
| \$                         | -                    | -                    | -                                  | -                    | -                    | -                           | -                     | -                    |
|                            |                      |                      |                                    |                      |                      | \$ 143,510,458              | \$ 146,618,718        | \$ 153,387,459       |
|                            |                      |                      |                                    |                      |                      | 3,044,181                   | 2,736,882             | 3,030,922            |
|                            |                      |                      |                                    |                      |                      | 629,541                     | 920,616               | 454,843              |
|                            |                      |                      |                                    |                      |                      | 20,246,411                  | 21,281,588            | 20,913,014           |
|                            |                      |                      |                                    |                      |                      | 28,118,684                  | 29,846,507            | 29,635,669           |
| 2,955,446                  | 3,092,124            | 3,074,633            |                                    |                      |                      | 3,279,472                   | 3,401,605             | 3,407,925            |
| 37,634                     | 57,641               | 37,660               |                                    |                      |                      | 7,974,827                   | 5,353,401             | 8,070,728            |
| 35,655,310                 | 47,467,270           | 40,513,416           |                                    |                      |                      | 42,327,195                  | 53,575,218            | 46,897,324           |
| 26,898,945                 | 39,491,268           | 35,973,005           | 42,221,044                         | 44,155,084           | 44,775,783           | 100,809,100                 | 117,651,661           | 115,016,902          |
| 77,579                     | 110,960              | 35,927               |                                    |                      |                      | 167,344                     | 161,440               | 160,734              |
| 205,831                    | 527,361              | 104,061              | 334,908                            | 648,103              | 451,318              | 4,801,389                   | 4,418,388             | 3,721,272            |
| 148,756                    | 107,783              | 120,791              | 113,126                            | 254,846              | 114,726              | 5,725,582                   | 6,038,759             | 6,300,155            |
|                            |                      |                      |                                    |                      |                      |                             |                       |                      |
| 19,830                     | 58,174               | 51,010               | 128,571                            | 12,290               | 137,728              | 5,646,953                   | 4,911,272             | 5,912,783            |
| 1,414,180                  | 1,397,710            | 1,288,881            | 771,455                            | 1,277,855            | 1,150,514            | 6,801,261                   | 5,128,965             | 5,215,889            |
| <b>67,413,510</b>          | <b>92,310,290</b>    | <b>79,260,239</b>    | <b>43,569,104</b>                  | <b>46,348,178</b>    | <b>46,630,069</b>    | <b>373,082,398</b>          | <b>402,045,020</b>    | <b>402,125,621</b>   |
|                            |                      |                      |                                    |                      |                      |                             |                       |                      |
| 5,354,037                  | 5,537,828            | 5,623,001            | 41,754,299                         | 50,675,284           | 52,011,485           | 91,997,771                  | 109,329,592           | 120,328,706          |
| -                          | -                    | -                    | -                                  | -                    | -                    | 18,298,814                  | 17,887,904            | 18,884,389           |
| 19,140,674                 | 29,287,619           | 21,674,286           |                                    |                      |                      | 155,156,903                 | 174,807,671           | 173,809,018          |
| 1,634,986                  | 2,495,454            | 2,325,387            |                                    |                      |                      | 29,107,662                  | 31,247,022            | 31,253,503           |
| 41,595,235                 | 55,829,827           | 56,725,939           |                                    |                      |                      | 55,733,823                  | 71,352,260            | 72,191,927           |
| 17,974                     | 60,549               | 21,354               | 1,583,032                          | 2,299,239            | 1,560,375            | 11,015,227                  | 12,481,896            | 11,844,341           |
|                            |                      |                      |                                    |                      |                      |                             |                       |                      |
| 664,234                    | 40,000               | 40,000               |                                    |                      |                      | 10,595,788                  | 18,884,483            | 11,218,736           |
| <b>68,407,139</b>          | <b>93,251,277</b>    | <b>86,409,968</b>    | <b>43,337,331</b>                  | <b>52,974,523</b>    | <b>53,571,860</b>    | <b>371,905,988</b>          | <b>435,990,829</b>    | <b>439,530,621</b>   |
|                            |                      |                      |                                    |                      |                      |                             |                       |                      |
| <b>(993,629)</b>           | <b>(940,987)</b>     | <b>(7,149,729)</b>   | <b>231,773</b>                     | <b>(6,626,345)</b>   | <b>(6,941,791)</b>   | <b>1,176,410</b>            | <b>(33,945,809)</b>   | <b>(37,405,000)</b>  |
|                            |                      |                      |                                    |                      |                      |                             |                       |                      |
| <b>31,001,392</b>          | <b>30,007,762</b>    | <b>29,066,775</b>    | <b>32,385,983</b>                  | <b>32,617,756</b>    | <b>25,991,411</b>    | <b>141,105,720</b>          | <b>142,282,130</b>    | <b>108,336,321</b>   |
|                            |                      |                      |                                    |                      |                      |                             |                       |                      |
| <b>\$ 30,007,762</b>       | <b>\$ 29,066,775</b> | <b>\$ 21,917,047</b> | <b>\$ 32,617,756</b>               | <b>\$ 25,991,411</b> | <b>\$ 19,049,621</b> | <b>\$ 142,282,130</b>       | <b>\$ 108,336,321</b> | <b>\$ 68,992,177</b> |

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

| Division                          | 2017 Actual        |                 | 2018 Adopted       |                 | 2018 Revised       |                 | 2019 Budget        |                 | 18 Revised - 19 Budget |      |              |
|-----------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|------------------------|------|--------------|
|                                   | Expenditures*      | FTEs            | Expenditures*      | FTEs            | Expenditures*      | FTEs            | Expenditures*      | FTEs            | Expenditures*          | FTEs | % Change     |
| <b>General Government</b>         |                    |                 |                    |                 |                    |                 |                    |                 |                        |      |              |
| Board of County Commissioners     | \$ 853,411         | 7.00            | \$ 906,755         | 7.00            | \$ 907,955         | 7.00            | 977,446            | 7.00            |                        |      | 7.1%         |
| County Manager                    | 2,246,599          | 16.00           | 2,180,415          | 16.00           | 2,180,415          | 14.25           | 2,142,173          | 14.25           |                        |      | -1.8%        |
| County Counselor                  | 1,585,292          | 13.50           | 1,747,960          | 13.50           | 1,747,960          | 13.50           | 1,728,566          | 13.50           |                        |      | -1.1%        |
| County Clerk                      | 1,055,726          | 18.50           | 1,175,947          | 18.50           | 1,175,947          | 18.50           | 1,263,267          | 18.50           |                        |      | 6.9%         |
| Register of Deeds                 | 1,005,004          | 20.00           | 1,115,329          | 20.00           | 1,115,329          | 20.00           | 1,218,304          | 20.00           |                        |      | 8.5%         |
| Election Commissioner             | 2,419,130          | 10.00           | 1,645,463          | 19.70           | 1,645,463          | 19.70           | 1,574,803          | 19.70           |                        |      | -4.5%        |
| Human Resources                   | 34,349,063         | 20.25           | 38,037,450         | 20.25           | 38,078,313         | 20.25           | 39,686,644         | 20.25           |                        |      | 4.1%         |
| Division of Finance               | 5,324,499          | 34.00           | 7,662,499          | 36.00           | 7,662,499          | 35.75           | 7,715,477          | 36.25           |                        |      | 0.7%         |
| Budgeted Transfers                | 6,085,325          | -               | 1,500,000          | -               | 2,100,000          | -               | 1,500,000          | -               |                        |      | -40.0%       |
| Contingency Reserves              | -                  | -               | 19,421,943         | -               | 9,479,697          | -               | 19,413,527         | -               |                        |      | 51.2%        |
| County Appraiser                  | 4,866,163          | 65.00           | 4,578,792          | 65.00           | 4,578,792          | 65.00           | 4,843,692          | 65.00           |                        |      | 5.5%         |
| County Treasurer                  | 5,985,092          | 93.00           | 6,359,015          | 93.00           | 6,359,015          | 93.00           | 6,622,549          | 92.00           |                        |      | 4.0%         |
| Metropolitan Area Planning Dept.  | 628,635            | -               | 639,819            | -               | 639,819            | -               | 652,319            | -               |                        |      | 1.9%         |
| Facilities Services               | 6,994,571          | 41.66           | 8,475,895          | 42.00           | 8,475,895          | 42.00           | 7,764,037          | 42.00           |                        |      | -9.2%        |
| Info., Tech. & Support Services   | 12,285,323         | 95.00           | 12,924,611         | 95.00           | 13,115,831         | 95.00           | 13,151,894         | 95.00           |                        |      | 0.3%         |
| Fleet Services                    | 6,313,937          | 14.00           | 10,066,664         | 14.00           | 10,066,664         | 14.00           | 10,074,007         | 14.00           |                        |      | 0.1%         |
| <b>General Government Total</b>   | <b>91,997,771</b>  | <b>447.91</b>   | <b>118,438,556</b> | <b>459.95</b>   | <b>109,329,592</b> | <b>457.95</b>   | <b>120,328,706</b> | <b>457.45</b>   |                        |      | <b>9.1%</b>  |
| <b>Bond and Interest</b>          | <b>18,298,814</b>  | <b>-</b>        | <b>17,887,904</b>  | <b>-</b>        | <b>17,887,904</b>  | <b>-</b>        | <b>18,884,389</b>  | <b>-</b>        |                        |      | <b>5.3%</b>  |
| <b>Public Safety</b>              |                    |                 |                    |                 |                    |                 |                    |                 |                        |      |              |
| Office of the Medical Director    | 484,150            | 2.00            | 461,104            | 2.00            | 461,104            | 2.00            | 464,117            | 2.00            |                        |      | 0.6%         |
| Emergency Communications          | 8,581,591          | 98.00           | 10,236,855         | 98.00           | 10,236,855         | 98.00           | 9,962,556          | 104.00          |                        |      | -2.8%        |
| Emergency Management              | 780,005            | 6.50            | 927,728            | 6.50            | 947,728            | 6.50            | 1,204,971          | 6.50            |                        |      | 21.3%        |
| Emergency Medical Services        | 21,316,559         | 182.90          | 19,726,921         | 188.90          | 19,730,394         | 188.90          | 21,312,203         | 192.90          |                        |      | 7.4%         |
| Fire District 1                   | 16,833,436         | 155.50          | 17,950,830         | 155.50          | 17,985,830         | 155.50          | 20,480,887         | 153.50          |                        |      | 12.3%        |
| Regional Forensic Science Center  | 4,427,169          | 38.00           | 4,064,422          | 38.00           | 4,437,092          | 38.00           | 4,369,502          | 38.50           |                        |      | -1.5%        |
| Division of Corrections           | 19,359,615         | 326.25          | 22,363,508         | 332.75          | 30,933,448         | 349.75          | 25,758,907         | 356.75          |                        |      | -20.1%       |
| Sheriff's Office                  | 55,507,506         | 546.00          | 58,207,590         | 551.00          | 58,694,641         | 551.00          | 57,528,679         | 551.00          |                        |      | -2.0%        |
| District Attorney                 | 11,190,527         | 133.00          | 11,531,366         | 135.00          | 11,899,738         | 137.00          | 12,680,245         | 138.00          |                        |      | 6.2%         |
| 18th Judicial District            | 9,222,249          | 72.50           | 9,552,948          | 72.50           | 9,847,948          | 72.50           | 10,079,752         | 72.50           |                        |      | 2.3%         |
| Crime Prevention Fund             | 579,542            | -               | 582,383            | -               | 582,383            | -               | 582,383            | -               |                        |      | 0.0%         |
| Metro. Area Bldg. & Constr. Dept. | 5,610,604          | 34.71           | 7,630,074          | 37.71           | 7,630,074          | 37.71           | 7,916,224          | 39.71           |                        |      | 3.6%         |
| Courthouse Police                 | 1,263,952          | 26.31           | 1,413,518          | 26.97           | 1,440,436          | 26.97           | 1,468,591          | 26.97           |                        |      | 1.9%         |
| <b>Public Safety Total</b>        | <b>155,156,903</b> | <b>1,621.67</b> | <b>164,649,247</b> | <b>1,644.83</b> | <b>174,807,671</b> | <b>1,663.83</b> | <b>173,809,018</b> | <b>1,682.33</b> |                        |      | <b>-0.6%</b> |

| Division                            | 2017 Actual           |                 | 2018 Adopted          |                 | 2018 Revised          |                 | 2019 Budget           |                 | 18 Revised - 19 Budget |               |                 |
|-------------------------------------|-----------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------|------------------------|---------------|-----------------|
|                                     | Expenditures*         | FTEs            | Expenditures*         | FTEs            | Expenditures*         | FTEs            | Expenditures*         | FTEs            | Expenditures*          | % Change      | FTEs            |
| <b>Public Works</b>                 |                       |                 |                       |                 |                       |                 |                       |                 |                        |               |                 |
| Highways                            | 24,632,247            | 93.60           | 25,310,172            | 93.60           | 25,502,709            | 93.60           | 25,801,894            | 93.60           | 25,801,894             | 1.2%          | 93.60           |
| Noxious Weeds                       | 501,001               | 5.50            | 519,651               | 5.50            | 519,651               | 5.50            | 541,127               | 5.50            | 541,127                | 4.0%          | 5.50            |
| Storm Drainage                      | 2,251,309             | 5.00            | 2,748,971             | 7.00            | 2,793,524             | 7.00            | 2,453,856             | 7.00            | 2,453,856              | -13.8%        | 7.00            |
| Environmental Resources             | 1,723,105             | 12.79           | 2,431,138             | 12.79           | 2,431,138             | 12.79           | 2,456,625             | 12.79           | 2,456,625              | 1.0%          | 12.79           |
| <b>Public Works Total</b>           | <b>29,107,662</b>     | <b>116.89</b>   | <b>31,009,932</b>     | <b>118.89</b>   | <b>31,247,022</b>     | <b>118.89</b>   | <b>31,253,503</b>     | <b>118.89</b>   | <b>31,253,503</b>      | <b>0.0%</b>   | <b>118.89</b>   |
| <b>Public Services</b>              |                       |                 |                       |                 |                       |                 |                       |                 |                        |               |                 |
| Public Services Comm. Prgm.         | 217,205               | -               | 220,440               | -               | 220,440               | -               | 220,440               | -               | 220,440                | 0.0%          | -               |
| COMCARE                             | 31,969,488            | 458.80          | 41,293,280            | 451.45          | 43,253,149            | 457.15          | 43,019,333            | 455.15          | 43,019,333             | -0.5%         | 455.15          |
| Community Dev. Disability Org.      | 4,905,781             | 23.00           | 5,572,429             | 23.00           | 5,572,429             | 22.50           | 5,612,442             | 22.50           | 5,612,442              | 0.7%          | 22.50           |
| Division on Aging                   | 8,677,066             | 44.00           | 10,196,385            | 46.00           | 10,203,986            | 48.50           | 10,973,758            | 48.50           | 10,973,758             | 7.0%          | 48.50           |
| Health Division                     | 9,964,283             | 140.00          | 12,077,257            | 140.00          | 12,102,257            | 139.25          | 12,365,955            | 140.25          | 12,365,955             | 2.1%          | 140.25          |
| <b>Public Services Total</b>        | <b>55,733,823</b>     | <b>665.80</b>   | <b>69,359,791</b>     | <b>660.45</b>   | <b>71,352,260</b>     | <b>667.40</b>   | <b>72,191,927</b>     | <b>666.40</b>   | <b>72,191,927</b>      | <b>1.2%</b>   | <b>666.40</b>   |
| <b>Culture and Recreation</b>       |                       |                 |                       |                 |                       |                 |                       |                 |                        |               |                 |
| Sedgwick County Parks Division      | 921,550               | 9.80            | 1,072,777             | 9.80            | 1,072,777             | 9.80            | 1,069,615             | 9.80            | 1,069,615              | -0.3%         | 9.80            |
| INTRUST Bank Arena                  | 1,583,032             | -               | 1,945,375             | -               | 2,299,239             | -               | 1,560,375             | -               | 1,560,375              | -47.4%        | -               |
| Sedgwick County Zoo                 | 5,752,232             | 108.50          | 6,457,268             | 109.50          | 6,457,268             | 109.50          | 6,676,739             | 109.50          | 6,676,739              | 3.3%          | 109.50          |
| Culture & Rec Comm. Prgm.           | 539,472               | -               | 317,472               | -               | 432,472               | -               | 317,472               | -               | 317,472                | -36.2%        | -               |
| Exploration Place                   | 2,218,941             | 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>11,015,227</b>     | <b>119.30</b>   | <b>12,013,032</b>     | <b>120.30</b>   | <b>12,481,896</b>     | <b>120.30</b>   | <b>11,844,341</b>     | <b>120.30</b>   | <b>11,844,341</b>      | <b>-5.4%</b>  | <b>120.30</b>   |
| <b>Community Development</b>        |                       |                 |                       |                 |                       |                 |                       |                 |                        |               |                 |
| Extension Council                   | 825,481               | -               | 825,481               | -               | 825,481               | -               | 825,481               | -               | 825,481                | 0.0%          | -               |
| Division on Aging-Housing           | 697,100               | 3.00            | -                     | -               | -                     | -               | -                     | -               | -                      | -             | -               |
| Economic Development                | 511,942               | 1.00            | 1,945,220             | 1.00            | 8,954,281             | 1.00            | 2,013,506             | 1.50            | 2,013,506              | -344.7%       | 1.50            |
| Comm. Dev. Comm. Prgm.              | 47,807                | -               | 46,795                | -               | 46,795                | -               | 46,795                | -               | 46,795                 | 0.0%          | -               |
| Technical Education                 | 889,066               | -               | 904,000               | -               | 904,000               | -               | -                     | -               | -                      | -             | -               |
| Wichita State University            | 7,624,392             | -               | 8,153,926             | -               | 8,153,926             | -               | 8,332,954             | -               | 8,332,954              | 2.1%          | -               |
| <b>Community Development Total</b>  | <b>10,595,788</b>     | <b>4.00</b>     | <b>11,875,422</b>     | <b>1.00</b>     | <b>18,884,483</b>     | <b>1.00</b>     | <b>11,218,736</b>     | <b>1.50</b>     | <b>11,218,736</b>      | <b>-68.3%</b> | <b>1.50</b>     |
| <b>Total</b>                        | <b>\$ 371,905,988</b> | <b>2,975.57</b> | <b>\$ 425,233,884</b> | <b>3,005.42</b> | <b>\$ 435,990,829</b> | <b>3,029.37</b> | <b>\$ 439,530,621</b> | <b>3,046.87</b> | <b>\$ 439,530,621</b>  | <b>0.8%</b>   | <b>3,046.87</b> |

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

# 2019 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     | \$ 977,446             | 7.00            | \$ -              | -        | \$ -                       | -             | \$ -                      | -             |
| County Manager                    | 2,142,173              | 14.25           | -                 | -        | -                          | -             | -                         | -             |
| County Counselor                  | 1,728,566              | 13.50           | -                 | -        | -                          | -             | -                         | -             |
| County Clerk                      | 1,263,267              | 18.50           | -                 | -        | -                          | -             | -                         | -             |
| Register of Deeds                 | 1,218,304              | 20.00           | -                 | -        | -                          | -             | -                         | -             |
| Election Commissioner             | 1,574,803              | 19.70           | -                 | -        | -                          | -             | -                         | -             |
| Human Resources                   | 1,339,136              | 15.05           | -                 | -        | -                          | -             | 38,347,508                | 5.20          |
| Division of Finance               | 4,234,343              | 35.25           | -                 | -        | -                          | -             | 3,481,134                 | 1.00          |
| Budgeted Transfers                | 1,500,000              | -               | -                 | -        | -                          | -             | -                         | -             |
| Contingency Reserves              | 19,039,130             | -               | -                 | -        | 172,773                    | -             | 186,689                   | -             |
| County Appraiser                  | 4,843,692              | 65.00           | -                 | -        | -                          | -             | -                         | -             |
| County Treasurer                  | 1,386,237              | 17.50           | -                 | -        | -                          | -             | 5,236,312                 | 74.50         |
| Metropolitan Area Planning Dept.  | 652,319                | -               | -                 | -        | -                          | -             | -                         | -             |
| Facilities Services               | 7,670,137              | 42.00           | -                 | -        | -                          | -             | -                         | 93,900        |
| Info., Tech. & Support Services   | 12,951,894             | 95.00           | -                 | -        | -                          | -             | 200,000                   | -             |
| Fleet Services                    | -                      | -               | -                 | -        | -                          | -             | -                         | 10,074,007    |
| <b>General Government Total</b>   | <b>62,521,447</b>      | <b>362.75</b>   | <b>-</b>          | <b>-</b> | <b>172,773</b>             | <b>-</b>      | <b>5,623,001</b>          | <b>74.50</b>  |
| <b>Bond and Interest</b>          | <b>-</b>               | <b>-</b>        | <b>-</b>          | <b>-</b> | <b>-</b>                   | <b>-</b>      | <b>-</b>                  | <b>-</b>      |
| <b>Public Safety</b>              | <b>-</b>               | <b>-</b>        | <b>18,884,389</b> | <b>-</b> | <b>-</b>                   | <b>-</b>      | <b>-</b>                  | <b>-</b>      |
| Office of the Medical Director    | 464,117                | 2.00            | -                 | -        | -                          | -             | -                         | -             |
| Emergency Communications          | 6,731,058              | 104.00          | -                 | -        | -                          | -             | 3,231,498                 | -             |
| Emergency Management              | 858,659                | 2.75            | -                 | -        | -                          | -             | 346,312                   | 3.75          |
| Emergency Medical Services        | -                      | -               | -                 | -        | 21,312,203                 | 192.90        | -                         | -             |
| Fire District 1                   | -                      | -               | -                 | -        | 20,480,887                 | 153.50        | -                         | -             |
| Regional Forensic Science Center  | 4,369,502              | 38.50           | -                 | -        | -                          | -             | -                         | -             |
| Division of Corrections           | 15,041,848             | 195.80          | -                 | -        | -                          | -             | 10,717,059                | 160.95        |
| Sheriff's Office                  | 56,581,849             | 547.50          | -                 | -        | -                          | -             | 946,831                   | 3.50          |
| District Attorney                 | 12,628,515             | 138.00          | -                 | -        | -                          | -             | 51,730                    | -             |
| 18th Judicial District            | 3,698,895              | 1.80            | -                 | -        | -                          | -             | 6,380,857                 | 70.70         |
| Crime Prevention Fund             | 582,383                | -               | -                 | -        | -                          | -             | -                         | -             |
| Metro. Area Bldg. & Constr. Dept. | 7,916,224              | 39.71           | -                 | -        | -                          | -             | -                         | -             |
| Courthouse Police                 | 1,468,591              | 26.97           | -                 | -        | -                          | -             | -                         | -             |
| <b>Public Safety Total</b>        | <b>110,341,641</b>     | <b>1,097.03</b> | <b>-</b>          | <b>-</b> | <b>41,793,091</b>          | <b>346.40</b> | <b>21,674,286</b>         | <b>238.90</b> |



| Division                            | Property-Tax-Supported |                   |                      |                   | Non-Property-Tax-Supported |                   |                      |                 |                           |
|-------------------------------------|------------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|----------------------|-----------------|---------------------------|
|                                     | General Fund           | Debt Service Fund |                      | Special Revenue** | General Fund               | Debt Service Fund |                      | Special Revenue | Enterprise/Internal Serv. |
|                                     | Expenditures*          | FTEs              | Expenditures*        | FTEs              | Expenditures*              | FTEs              | Expenditures*        | FTEs            | Expenditures*             |
| <b>Public Works</b>                 |                        |                   |                      |                   |                            |                   |                      |                 |                           |
| Highways                            | 14,817,835             | -                 | -                    | -                 | 10,984,059                 | 93.60             | -                    | -               | -                         |
| Noxious Weeds                       | -                      | -                 | -                    | -                 | 541,127                    | 5.50              | -                    | -               | -                         |
| Storm Drainage                      | 2,453,856              | 7.00              | -                    | -                 | -                          | -                 | -                    | -               | -                         |
| Environmental Resources             | 131,238                | 0.80              | -                    | -                 | 2,325,387                  | 11.99             | -                    | -               | -                         |
| <b>Public Works Total</b>           | <b>17,402,929</b>      | <b>7.80</b>       | -                    | -                 | <b>11,525,186</b>          | <b>99.10</b>      | -                    | -               | -                         |
| <b>Public Services</b>              |                        |                   |                      |                   |                            |                   |                      |                 |                           |
| Public Services Comm. Prgm.         | -                      | -                 | -                    | -                 | 220,440                    | -                 | -                    | -               | -                         |
| COMCARE                             | 1,731,907              | 26.50             | -                    | -                 | 3,055,118                  | 21.00             | 38,232,308           | 407.65          | -                         |
| Community Dev. Disability Org.      | 1,956,590              | -                 | -                    | -                 | -                          | -                 | 3,655,852            | 22.50           | -                         |
| Division on Aging                   | 483,364                | -                 | -                    | -                 | 2,653,086                  | 9.38              | 7,837,308            | 39.12           | -                         |
| Health Division                     | 5,365,483              | 53.96             | -                    | -                 | -                          | -                 | 7,000,472            | 86.29           | -                         |
| <b>Public Services Total</b>        | <b>9,537,344</b>       | <b>80.46</b>      | -                    | -                 | <b>5,928,644</b>           | <b>30.38</b>      | <b>56,725,939</b>    | <b>555.56</b>   | -                         |
| <b>Culture and Recreation</b>       |                        |                   |                      |                   |                            |                   |                      |                 |                           |
| Sedgwick County Parks Division      | 1,048,261              | 9.80              | -                    | -                 | -                          | -                 | 21,354               | -               | -                         |
| INTRUST Bank Arena                  | -                      | -                 | -                    | -                 | -                          | -                 | -                    | -               | 1,560,375                 |
| Sedgwick County Zoo                 | 6,676,739              | 109.50            | -                    | -                 | -                          | -                 | -                    | -               | -                         |
| Culture & Rec Comm. Prgm.           | 317,472                | -                 | -                    | -                 | -                          | -                 | -                    | -               | -                         |
| Exploration Place                   | 2,220,140              | 1.00              | -                    | -                 | -                          | -                 | -                    | -               | -                         |
| <b>Culture and Recreation Total</b> | <b>10,262,612</b>      | <b>120.30</b>     | -                    | -                 | -                          | -                 | <b>21,354</b>        | -               | <b>1,560,375</b>          |
| <b>Community Development</b>        |                        |                   |                      |                   |                            |                   |                      |                 |                           |
| Extension Council                   | 825,481                | -                 | -                    | -                 | -                          | -                 | -                    | -               | -                         |
| Division on Aging-Housing           | -                      | -                 | -                    | -                 | -                          | -                 | -                    | -               | -                         |
| Economic Development                | 1,973,506              | 1.50              | -                    | -                 | -                          | -                 | 40,000               | -               | -                         |
| Comm. Dev. Comm. Prgm.              | 46,795                 | -                 | -                    | -                 | -                          | -                 | -                    | -               | -                         |
| Technical Education                 | -                      | -                 | -                    | -                 | -                          | -                 | -                    | -               | -                         |
| Wichita State University            | -                      | -                 | -                    | -                 | 8,332,954                  | -                 | -                    | -               | -                         |
| <b>Community Development Total</b>  | <b>2,845,782</b>       | <b>1.50</b>       | -                    | -                 | <b>8,332,954</b>           | -                 | <b>40,000</b>        | -               | -                         |
| <b>Total</b>                        | <b>\$ 212,911,756</b>  | <b>1,669.84</b>   | <b>\$ 18,884,389</b> | -                 | <b>\$ 67,752,648</b>       | <b>475.88</b>     | <b>\$ 86,409,968</b> | <b>880.95</b>   | <b>\$ 53,571,860</b>      |
| <b>20.20</b>                        |                        |                   |                      |                   |                            |                   |                      |                 |                           |

\* Expenditures include Interfund Transfers From and To Other Funds

\*\* WSU, COMCARE, EMS, Aging, Highway, Noxious Weeds, Fire District 1 Funds

## 2019 Summary for All Operating Funds Excluding Interfund Activity

| Division                            | 2019 Budget<br>Revenues | 2019 Budget<br>Expenditures |
|-------------------------------------|-------------------------|-----------------------------|
| <b><u>General Government</u></b>    |                         |                             |
| County Commissioners                | \$ -                    | \$ 850,862                  |
| County Manager                      | 146,313                 | 1,928,952                   |
| County Counselor                    | 42,528                  | 1,573,235                   |
| County Clerk                        | 9,898                   | 989,002                     |
| Register of Deeds                   | 6,264,615               | 978,691                     |
| Election Commissioner               | 10,570                  | 1,405,214                   |
| Human Resources                     | 294,705                 | 39,386,025                  |
| Division of Finance                 | 167,995,951             | 7,143,864                   |
| Budgeted Transfers                  | -                       | 349,486                     |
| Contingency Reserves                | -                       | 19,412,354                  |
| County Appraiser                    | 5,030                   | 3,884,820                   |
| County Treasurer                    | 5,076,290               | 4,920,920                   |
| Metropolitan Area Planning Dept.    | -                       | 652,319                     |
| Facilities Services                 | 55,200                  | 7,092,829                   |
| Info., Tech. & Support Services     | -                       | 11,817,922                  |
| Fleet Services                      | 289,100                 | 9,671,954                   |
| <b>General Government Total</b>     | <b>180,190,200</b>      | <b>112,058,449</b>          |
| <b><u>Bond and Interest</u></b>     |                         |                             |
|                                     | <b>13,706,535</b>       | <b>18,884,389</b>           |
| <b><u>Public Safety</u></b>         |                         |                             |
| Office of the Medical Director      | -                       | 411,805                     |
| Emergency Communications            | 379,770                 | 1,076,590                   |
| Emergency Management                | 19,782,555              | 16,219,536                  |
| Emergency Medical Services          | 3,511,052               | 7,736,250                   |
| Fire District 1                     | 20,032,163              | 17,301,469                  |
| Regional Forensic Science Center    | 937,302                 | 3,874,882                   |
| Division of Corrections             | 10,841,651              | 19,810,057                  |
| Sheriff's Office                    | 6,191,075               | 46,933,771                  |
| District Attorney                   | 310,787                 | 10,687,364                  |
| 18th Judicial District              | 6,881,410               | 8,800,360                   |
| Crime Prevention Fund               | -                       | 582,383                     |
| Metro. Area Building & Const. Dept. | 9,032,288               | 7,047,139                   |
| Courthouse Police                   | -                       | 1,468,591                   |
| <b>Public Safety Total</b>          | <b>77,900,051</b>       | <b>141,950,197</b>          |

## 2019 Summary for All Operating Funds Excluding Interfund Activity

| Division                             | 2019 Budget<br>Revenues | 2019 Budget<br>Expenditures |
|--------------------------------------|-------------------------|-----------------------------|
| <b><u>Public Works</u></b>           |                         |                             |
| Highways                             | 8,904,185               | 6,431,124                   |
| Noxious Weeds                        | 503,981                 | 377,763                     |
| Storm Drainage                       | -                       | 2,096,695                   |
| Environmental Resources              | 2,341,723               | 2,111,830                   |
| <b>Public Works Total</b>            | <b>11,749,890</b>       | <b>11,017,413</b>           |
| <b><u>Public Services</u></b>        |                         |                             |
| Community Programs                   | -                       | 220,440                     |
| COMCARE                              | 41,319,414              | 35,707,683                  |
| Community Dev. Disability Org.       | 3,352,252               | 5,192,355                   |
| Division on Aging                    | 9,674,003               | 9,546,597                   |
| Health Division                      | 7,559,367               | 9,967,008                   |
| <b>Public Services Total</b>         | <b>61,905,036</b>       | <b>60,634,082</b>           |
| <b><u>Culture and Recreation</u></b> |                         |                             |
| Sedgwick County Parks Division       | 510,418                 | 829,650                     |
| INTRUST Bank Arena                   | 1,560,375               | 1,560,375                   |
| Sedgwick County Zoo                  | -                       | 5,401,246                   |
| Community Programs                   | -                       | 317,472                     |
| Exploration Place                    | -                       | 2,206,897                   |
| <b>Culture and Recreation Total</b>  | <b>2,070,793</b>        | <b>10,315,640</b>           |
| <b><u>Community Development</u></b>  |                         |                             |
| Extension Council                    | -                       | 825,481                     |
| Division of Aging-Housing            | -                       | -                           |
| Economic Development                 | 59,900                  | 1,990,857                   |
| Community Programs                   | -                       | 46,795                      |
| Technical Education                  | -                       | -                           |
| Wichita State University             | 8,396,094               | 8,332,954                   |
| <b>Community Development Total</b>   | <b>8,455,994</b>        | <b>11,196,087</b>           |
| <b>Total</b>                         | <b>\$ 355,978,498</b>   | <b>\$ 366,056,257</b>       |

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

| Category  | 2017<br>Actual        | 2018<br>Adopted       | 2018<br>Revised       | 2019<br>Budget        |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Revenue &amp; Interfund Transfers In</b>       |                       |                       |                       |                       |
| <b>Taxes</b>                                      |                       |                       |                       |                       |
| Property Taxes                                    | \$ 143,582,433        | \$ 146,708,602        | \$ 146,618,718        | \$ 153,455,068        |
| Delinquent Property Taxes & Refunding             | 2,972,206             | 2,646,998             | 2,736,882             | 2,963,313             |
| Special Assessments                               | 629,541               | 920,616               | 920,616               | 454,843               |
| Motor Vehicle Taxes                               | 20,246,411            | 21,281,588            | 21,281,588            | 20,913,014            |
| Local Sales and Use Tax                           | 28,118,684            | 29,846,507            | 29,846,507            | 29,635,669            |
| Other Taxes                                       | 3,279,472             | 3,401,605             | 3,401,605             | 3,407,925             |
| Total Taxes                                       | 198,828,747           | 204,805,917           | 204,805,917           | 210,829,833           |
| <b>Licenses &amp; Permits</b>                     |                       |                       |                       |                       |
| Business Licenses & Permits                       | 44,034                | 5,282,560             | 5,282,560             | 8,003,358             |
| Non-Business Licenses & Permits                   | 7,930,793             | 70,840                | 70,840                | 67,371                |
| Total Licenses & Permits                          | 7,974,827             | 5,353,401             | 5,353,401             | 8,070,728             |
| <b>Intergovernmental</b>                          |                       |                       |                       |                       |
| Demand Transfers                                  | 4,737,424             | 4,710,329             | 4,710,329             | 4,832,646             |
| Local Government Contributions                    | 798,555               | 270,920               | 270,920               | 284,053               |
| State of KS Contributions                         | 27,321,762            | 28,565,905            | 36,605,999            | 30,639,252            |
| Federal Revenues                                  | 9,469,454             | 10,869,214            | 11,814,230            | 11,141,373            |
| Total Intergovernmental                           | 42,327,195            | 44,416,369            | 53,401,479            | 46,897,324            |
| <b>Charges for Service</b>                        |                       |                       |                       |                       |
| Justice Services                                  | 5,142,682             | 5,610,248             | 5,610,248             | 5,462,199             |
| Medical Charges for Service                       | 37,264,576            | 46,412,251            | 49,986,751            | 47,288,974            |
| Fees  | 10,321,431            | 8,803,957             | 8,803,957             | 10,336,899            |
| County Service Fees                               | 4,827,635             | 7,982,308             | 7,982,308             | 6,571,044             |
| Sales & Rentals                                   | 41,898,323            | 43,864,949            | 43,864,949            | 44,067,068            |
| Collections & Proceeds                            | 1,354,454             | 1,310,402             | 1,396,872             | 1,290,718             |
| Private Contributions                             | -                     | -                     | -                     | -                     |
| Total Charges for Service                         | 100,809,100           | 113,984,115           | 117,645,085           | 115,016,902           |
| <b>Fines &amp; Forfeitures</b>                    |                       |                       |                       |                       |
| Fines   | 14,347                | 42,600                | 42,600                | 42,807                |
| Forfeits  | 77,579                | 110,960               | 110,960               | 35,927                |
| Judgments   | 75,418                | 7,880                 | 7,880                 | 82,000                |
| Total Fines & Forfeitures                         | 167,344               | 161,440               | 161,440               | 160,734               |
| Miscellaneous                                     | 4,801,389             | 4,118,446             | 4,418,388             | 3,721,272             |
| Reimbursements                                    | 5,725,582             | 6,038,759             | 6,038,759             | 6,300,155             |
| <b>Uses of Money &amp; Property</b>               |                       |                       |                       |                       |
| Interest Earned                                   | 2,400,658             | 2,106,371             | 2,106,371             | 2,601,237             |
| Interest on Taxes                                 | 3,246,295             | 2,791,709             | 2,791,709             | 3,311,545             |
| Total Use of Money & Property                     | 5,646,953             | 4,898,080             | 4,898,080             | 5,912,783             |
| <b>Other</b>                                      |                       |                       |                       |                       |
| Transfers in From Other Funds                     | 6,801,261             | 5,128,965             | 5,128,965             | 5,215,889             |
| <b>Total Revenue &amp; Transfers In</b>           | <b>\$ 373,082,398</b> | <b>\$ 388,905,491</b> | <b>\$ 401,851,513</b> | <b>\$ 402,125,621</b> |
| <b>Expenditures &amp; Interfund Transfers Out</b> |                       |                       |                       |                       |
| Personnel   | \$ 187,922,896        | \$ 207,665,036        | \$ 215,445,535        | \$ 218,436,513        |
| Contractual                                       | 118,315,294           | 155,461,657           | 154,672,007           | 159,186,465           |
| Debt Service                                      | 18,920,949            | 18,457,316            | 19,091,127            | 19,509,389            |
| Commodities                                       | 13,553,839            | 14,099,786            | 15,754,321            | 14,677,258            |
| Capital Improvements                              | 1,128,127             | 3,634,865             | 1,868,247             | 3,049,512             |
| Capital Equipment                                 | 2,178,692             | 6,486,296             | 6,903,758             | 6,591,416             |
| Transfer Out To Other Funds                       | 29,886,192            | 19,428,928            | 22,255,833            | 18,080,067            |
| <b>Total Expend. &amp; Transfers Out</b>          | <b>\$ 371,905,988</b> | <b>\$ 425,233,884</b> | <b>\$ 435,990,829</b> | <b>\$ 439,530,621</b> |