

Multiple Year Summary by Operating Fund (Budgetary Basis)

	2018 Actual		2019 Adopted		2019 Revised		2020 Budget	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
General Fund	\$ 198,255,178	\$ 196,630,844	\$ 195,029,123	\$ 212,911,756	\$ 195,029,273	\$ 212,911,756	\$ 201,404,377	\$ 227,100,750
Debt Service Funds								
Bond & Interest	16,996,893	17,235,573	16,483,029	18,884,389	16,483,029	18,884,389	14,012,833	15,272,688
Fire Dist. Bond & Interest	-	-	-	-	-	-	-	-
Special Revenue Funds								
County-wide Property-Tax-Supported Funds								
W.S.U.	7,880,749	7,880,749	8,396,094	8,332,954	8,396,094	8,332,954	8,763,970	8,703,173
COMCARE	2,845,242	3,023,494	2,857,214	3,368,902	2,857,214	3,368,902	3,648,794	3,965,903
EMS	17,345,045	17,112,224	19,782,555	21,335,007	19,782,555	21,335,007	21,150,740	21,898,853
Aging Services	2,618,661	2,497,553	2,307,822	2,677,978	2,307,822	2,677,978	2,609,833	2,836,497
Highway Fund	9,233,914	9,473,905	8,904,185	11,008,951	8,904,185	11,008,951	9,852,568	10,759,965
Noxious Weeds	425,469	490,448	503,981	541,127	503,981	541,127	484,868	539,473
Fire Dist. General Fund	19,327,128	17,826,077	20,032,163	20,487,728	20,034,083	20,487,728	20,622,749	20,109,346
Non-Property-Tax-Supported Funds								
Solid Waste	1,649,216	1,739,522	1,622,067	2,337,833	1,622,067	2,337,833	2,030,099	2,358,815
Special Parks & Rec.	34,247	57,880	21,026	21,354	21,026	21,354	35,630	21,098
9-1-1 Services	2,950,463	3,107,923	3,009,235	3,231,498	3,009,235	3,231,498	2,923,250	3,424,278
Spec Alcohol/Drug	51,804	51,804	39,082	39,082	39,082	39,082	40,000	40,000
Auto License	4,749,444	4,749,444	5,076,133	5,236,312	5,076,133	5,236,312	5,090,112	5,279,792
Pros Attorney Training	34,976	26,115	32,730	32,730	32,730	50,436	32,730	47,706
Court Trustee	5,713,754	5,901,961	6,082,257	6,385,803	6,082,257	6,385,803	5,952,995	6,807,375
Court A/D Safety Pgm.	7,340	-	7,954	7,500	7,954	7,500	7,500	7,500
Township Dissolution	-	192,537	-	-	-	-	-	-
Fire District Res./Dev.	7,853	5,753	-	-	-	-	-	-
Federal/State Assistance Funds								
CDDO - Grants	2,765,905	2,898,201	2,792,758	3,686,967	2,792,758	3,686,967	2,792,758	3,717,620
COMCARE - Grants	28,746,678	27,765,709	36,502,896	37,209,093	40,825,490	39,417,211	40,904,468	42,327,823
Corrections - Grants	9,575,133	9,207,857	10,314,653	10,754,396	11,372,314	12,033,984	10,087,988	10,254,292
Aging - Grants	6,244,604	6,440,558	7,312,505	7,855,977	7,327,605	7,871,077	7,520,415	7,656,095
Coroner - Grants	209,957	267,708	-	-	279,273	279,273	-	-
Emer Mgmt - Grants	259,651	278,603	274,992	352,535	319,616	397,158	243,649	326,204
EMS - Grants	450	614	-	-	-	-	-	-
Dist Atty - Grants	31,192	96,298	19,514	25,223	19,514	268,967	19,000	25,215
Sheriff - Grants	723,024	856,601	673,946	946,831	732,202	1,005,087	773,537	1,041,366
District Court - Grants	55,000	-	-	-	-	-	-	-
JAG - Grants	119,665	233,999	-	-	754,198	754,198	15,835	15,835
Econ Dev - Grants	1,497	122,901	40,000	40,000	40,000	40,000	-	-
HUD - Grants	7,443	(3,391)	-	-	-	-	-	-
Housing - Grants	703,345	703,177	982,414	984,133	982,414	984,133	1,030,523	1,032,334
Health Dept - Grants	5,200,000	5,560,192	6,395,221	7,062,702	6,589,721	7,257,201	6,492,387	7,253,889
Affordable Airfares	-	-	-	-	-	-	-	-
Misc Grants	29,833	-	-	-	-	-	-	-
Stimulus Grants	-	-	-	-	-	-	-	-
Tech. Enhancement	203,320	269,937	-	200,000	-	200,000	-	200,000
Total Special Revenue	129,752,003	128,836,354	143,983,399	154,162,617	150,711,524	159,257,723	153,126,399	160,650,445
Enterprise Fund								
Downtown Arena	930,000	2,328,729	590,000	1,560,375	590,000	2,065,695	590,000	2,975,000
Internal Service Funds								
Fleet Management	6,338,431	6,069,680	8,054,732	10,174,130	8,054,732	10,174,130	8,623,901	10,219,940
Health/Dental Ins Reserve	33,017,893	34,951,231	35,709,648	38,349,997	35,709,648	38,349,998	38,853,423	37,726,060
Risk Mgmt. Reserve	1,012,215	1,012,215	1,218,587	1,505,872	1,668,587	1,955,872	931,559	1,505,872
Workers' Comp. Reserve	1,868,305	1,258,328	1,057,102	1,981,485	1,057,102	1,981,485	1,946,661	1,971,445
Total Internal Serv.	42,236,845	43,291,455	46,040,069	52,011,485	46,490,069	52,461,485	50,355,545	51,423,316
Total	\$ 388,170,919	\$ 388,322,956	\$ 402,125,621	\$ 439,530,621	\$ 409,303,896	\$ 445,581,047	\$ 419,489,155	\$ 457,422,200

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

2020 Summary by Operating Fund and Category

	Mill		Inter-	Charges	Other	Money &	Interfund	Total
	Levy	Taxes	governmental	for Service	Revenue	Property	Transfers	Revenue
General Fund	23.151	\$161,388,645	\$ 917,618	\$ 15,751,956	\$ 18,181,139	\$ 5,016,372	\$ 148,647	\$ 201,404,377
Debt Service Funds								
Bond & Interest	1.773	11,155,072	85,000	-	-	-	2,772,761	14,012,833
Fire Dist. Bond & Interest		-	-	-	-	-	-	-
Special Revenue Funds								
County-wide Property-Tax-Supported Funds								
W.S.U.	1.500	8,463,970	-	-	300,000	-	-	8,763,970
COMCARE	0.634	3,474,349	174,445	-	-	-	-	3,648,794
EMS	0.916	5,272,039	-	15,877,332	1,369	-	-	21,150,740
Aging Services	0.468	2,609,706	-	-	127	-	-	2,609,833
Highway Fund	0.872	4,803,773	4,966,074	-	82,720	-	-	9,852,568
Noxious Weeds	0.070	395,149	-	89,718	-	-	-	484,868
Fire Dist. General Fund	17.896	19,370,768	45,802	842,907	143,333	219,939	-	20,622,749
Non-Property-Tax-Supported-Funds								
Solid Waste		-	-	2,000,366	29,733	-	-	2,030,099
Special Parks & Rec.		35,630	-	-	-	-	-	35,630
9-1-1 Services		2,913,929	-	-	1,851	7,470	-	2,923,250
Spec Alcohol/Drug		40,000	-	-	-	-	-	40,000
Auto License		-	30,457	5,058,732	922	-	-	5,090,112
Pros Attorney Training		-	-	32,730	-	-	-	32,730
Court Trustee		-	4,873,828	1,077,535	1,632	-	-	5,952,995
Township Dissolution		-	-	-	-	-	-	-
Court A/D Safety Pgm.		-	-	7,500	-	-	-	7,500
Fire District Res./Dev.		-	-	-	-	-	-	-
Federal/State Assistance Funds								
CDDO - Grants		-	2,590,258	180,000	22,500	-	-	2,792,758
COMCARE - Grants		-	11,249,422	29,555,733	44,428	7,500	47,385	40,904,468
Corrections - Grants		-	8,760,504	480,919	21,565	-	825,000	10,087,988
Aging - Grants		-	6,967,077	75,588	29,510	-	448,240	7,520,415
Coroner - Grants		-	-	-	-	-	-	-
Emer Mgmt - Grants		-	243,639	-	10	-	-	243,649
EMS - Grants		-	-	-	-	-	-	-
Dist Atty - Grants		-	-	19,000	-	-	-	19,000
Sheriff - Grants		34,665	342,483	268,738	110,491	1,795	15,366	773,537
JAG - Grants		-	15,835	-	-	-	-	15,835
Econ Dev - Grants		-	-	-	-	-	-	-
HUD - Grants		-	-	-	-	-	-	-
Housing - Grants		-	1,030,523	-	-	-	-	1,030,523
Health Dept - Grants		-	6,120,344	338,187	33,856	-	-	6,492,387
Affordable Airfares		-	-	-	-	-	-	-
Misc Grants		-	-	-	-	-	-	-
Stimulus Grants		-	-	-	-	-	-	-
Tech. Enhancement		-	-	-	-	-	-	-
Total Special Revenue		47,413,979	47,410,691	55,904,986	824,049	236,704	1,335,991	153,126,399
Enterprise Fund								
Downtown Arena		-	-	590,000	-	-	-	590,000
Internal Service Funds								
Fleet Management		-	57,763	8,434,274	131,865	-	-	8,623,901
Hlth/Dntl Ins Reserve		-	-	38,656,706	57,993	138,725	-	38,853,423
Risk Mgmt Reserve		-	-	-	79,985	18,863	832,711	931,559
Workers Comp. Reserve		-	-	1,834,691	2,575	109,396	-	1,946,661
Total Internal Serv.		-	57,763	48,925,671	272,417	266,984	832,711	50,355,545
Total		\$219,957,696	\$ 48,471,073	\$ 121,172,613	\$ 19,277,604	\$ 5,520,059	\$ 5,090,110	\$ 419,489,155

2020 Summary by Operating Fund and Category

Personnel	Contractuals	Debt		Capital		Capital Outlay	Interfund Transfers	Total Expenditures	Fund Balance Budget Impact
		Service	Commodities	Improvement					
\$ 126,795,547	\$ 70,761,574	\$ -	\$ 10,381,994	\$ 862,238	\$ 810,662	\$ 17,488,735	\$ 227,100,750	\$ (25,696,373)	
-	20,000	15,252,688	-	-	-	-	15,272,688	(1,259,855)	
-	-	-	-	-	-	-	-	-	
-	8,703,173	-	-	-	-	-	8,703,173	60,797	
1,973,780	1,866,750	-	125,373	-	-	-	3,965,903	(317,109)	
16,059,336	3,816,773	-	1,438,455	-	584,290	-	21,898,853	(748,113)	
774,113	1,782,404	-	26,056	-	-	253,924	2,836,497	(226,664)	
6,326,634	3,860,061	-	573,269	-	-	-	10,759,965	(907,397)	
338,271	101,573	-	99,629	-	-	-	539,473	(54,605)	
15,219,152	2,024,813	733,832	837,598	-	1,293,951	-	20,109,346	513,402	
894,710	1,274,705	-	109,175	-	-	80,225	2,358,815	(328,716)	
-	13,072	-	8,026	-	-	-	21,098	14,532	
-	2,718,432	-	55,968	-	-	649,878	3,424,278	(501,028)	
-	-	-	-	-	-	40,000	40,000	-	
4,093,966	1,146,238	-	39,587	-	-	-	5,279,792	(189,680)	
-	44,976	-	2,730	-	-	-	47,706	(14,976)	
4,432,692	2,214,683	-	160,000	-	-	-	6,807,375	(854,379)	
-	-	-	-	-	-	-	-	-	
-	7,500	-	-	-	-	-	7,500	-	
-	-	-	-	-	-	-	-	-	
1,602,214	2,090,706	-	24,700	-	-	-	3,717,620	(924,862)	
28,796,026	12,926,799	-	604,998	-	-	-	42,327,823	(1,423,355)	
8,962,792	986,500	-	305,000	-	-	-	10,254,292	(166,304)	
2,240,893	5,332,475	-	47,889	-	-	34,838	7,656,095	(135,679)	
-	-	-	-	-	-	-	-	-	
289,485	22,719	-	14,000	-	-	-	326,204	(82,555)	
-	-	-	-	-	-	-	-	-	
6,215	19,000	-	-	-	-	-	25,215	(6,215)	
366,047	449,767	-	225,552	-	-	-	1,041,366	(267,829)	
-	3,970	-	11,865	-	-	-	15,835	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
51,618	980,216	-	500	-	-	-	1,032,334	(1,811)	
5,398,052	1,211,982	-	643,855	-	-	-	7,253,889	(761,502)	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	200,000	-	-	-	-	-	200,000	(200,000)	
97,825,995	53,799,287	733,832	5,354,225	-	1,878,241	1,058,865	160,650,445	(7,524,046)	
-	500,000	-	-	2,475,000	-	-	2,975,000	(2,385,000)	
1,057,539	683,111	-	3,400,522	-	5,078,768	-	10,219,940	(1,596,038)	
305,501	37,420,559	-	-	-	-	-	37,726,060	1,127,363	
-	1,490,872	-	15,000	-	-	-	1,505,872	(574,313)	
268,819	1,702,626	-	-	-	-	-	1,971,445	(24,784)	
1,631,858	41,297,168	-	3,415,522	-	5,078,768	-	51,423,316	(1,067,771)	
\$ 226,253,400	\$ 166,378,029	\$ 15,986,520	\$ 19,151,741	\$ 3,337,238	\$ 7,767,671	\$ 18,547,600	\$ 457,422,200	\$ (37,933,045)	

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

	General Fund			Debt Service Funds			Special Revenue Funds		
							Property-Tax-Supported		
	2018 Actual	2019 Revised	2020 Budget	2018 Actual	2019 Revised	2020 Budget	2018 Actual	2019 Revised	2020 Budget
Revenue & Transfers from Other Funds by Source									
Property Taxes	\$ 101,362,301	\$ 107,108,536	\$ 112,639,031	\$ 11,814,136	\$ 11,061,674	\$ 8,596,567	\$ 35,248,177	\$ 35,217,250	\$ 38,904,958
Delinquent Property Taxes & Refunding	2,401,706	2,131,218	2,091,089	299,838	248,924	261,449	718,380	650,780	679,608
Special Assessments	-	-	-	603,665	454,843	436,148	-	-	-
Motor Vehicle Taxes	14,698,909	14,600,017	15,164,374	1,681,744	1,696,292	1,860,908	4,394,842	4,616,705	4,805,188
Local Retail Sales & Use Tax	29,514,109	29,635,669	31,109,078	-	-	-	-	-	-
Other Taxes	374,461	333,292	385,073	-	-	-	-	-	-
Licenses & Permits	8,280,826	8,013,701	8,780,231	-	-	-	13,010	19,368	13,403
Intergovernmental	884,450	1,049,466	917,618	169,836	244,802	85,000	5,087,864	5,089,640	5,186,321
Charges for Service	14,625,785	17,483,579	15,751,956	-	-	-	13,795,857	16,784,685	16,809,957
Fines & Forfeitures	78,571	124,807	81,746	-	-	-	-	-	-
Miscellaneous	3,907,987	2,851,942	2,998,028	-	-	-	140,657	315,872	447,402
Reimbursements	5,793,658	6,055,971	6,321,134	-	-	-	65,430	8,667	66,745
Uses of Money & Property	4,845,200	5,641,076	5,016,372	-	-	-	205,315	82,967	219,939
Transfers in from Other Funds	11,487,216	-	148,647	2,427,675	2,776,494	2,772,761	6,678	-	-
Total	198,255,178	195,029,273	201,404,377	16,996,893	16,483,029	14,012,833	59,676,209	62,785,935	67,133,521
Expenditures & Transfers to Other Funds by Functional Area									
General Government	46,532,751	57,318,360	68,960,019	-	-	-	-	172,773	540,580
Bond & Interest	-	-	-	17,235,573	18,884,389	15,272,688	-	-	-
Public Safety	104,671,746	113,225,586	114,631,419	-	-	-	34,938,301	41,793,091	41,707,839
Public Works	17,567,588	17,456,511	18,164,387	-	-	-	9,964,353	11,525,186	11,210,071
Health & Welfare	8,758,963	9,537,344	9,979,610	-	-	-	5,521,048	5,928,644	6,651,547
Culture & Recreation	9,957,532	12,428,172	12,531,864	-	-	-	-	-	-
Community Development	9,142,264	2,945,782	2,833,451	-	-	-	7,880,749	8,332,954	8,703,173
Total	196,630,844	212,911,756	227,100,750	17,235,573	18,884,389	15,272,688	58,304,451	67,752,649	68,813,210
Revenues over (under) Expenditures	1,624,334	(17,882,482)	(25,696,373)	(238,680)	(2,401,359)	(1,259,855)	1,371,758	(4,966,714)	(1,679,689)
Fund Balances									
Fund Balances, Beginning	66,685,155	68,309,489	50,427,006	2,839,349	2,600,669	199,310	9,650,472	11,022,230	6,055,516
Fund Balances, Ending	\$ 68,309,489	\$ 50,427,006	\$ 24,730,633	\$ 2,600,669	\$ 199,310	\$ (1,060,545)	\$ 11,022,230	\$ 6,055,516	\$ 4,375,827
* 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		
2018	2019	2020	2018	2019	2020	2018	2019	2020
Actual	Revised	Budget	Actual	Revised	Budget	Actual	Revised	Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,424,613	\$ 153,387,459	\$ 160,140,555
-	-	-	-	-	-	3,419,923	3,030,922	3,032,147
-	-	-	-	-	-	603,665	454,843	436,148
-	-	-	-	-	-	20,775,496	20,913,014	21,830,471
-	-	-	-	-	-	29,514,109	29,635,669	31,109,078
3,047,219	3,074,633	3,024,224	-	-	-	3,421,680	3,407,925	3,409,297
78,185	37,660	29,733	-	-	-	8,372,021	8,070,728	8,823,367
37,858,286	43,541,669	42,224,370	55,411	-	57,763	44,055,847	49,925,577	48,471,073
27,156,433	39,650,282	39,095,028	41,581,746	44,775,783	49,515,671	97,159,821	118,694,330	121,172,613
100,743	35,927	79,584	-	-	-	179,314	160,734	161,329
124,162	104,060	92,115	198,081	451,318	145,853	4,370,887	3,723,192	3,683,397
91,365	120,791	95,068	166,177	114,726	126,564	6,116,630	6,300,155	6,609,511
23,654	51,010	16,765	249,232	137,728	266,984	5,323,401	5,912,782	5,520,059
1,595,747	1,309,557	1,335,991	916,197	1,600,514	832,711	16,433,512	5,686,565	5,090,110
70,075,794	87,925,589	83,986,278	43,166,845	47,080,069	50,945,545	388,170,919	409,303,896	419,489,155
5,019,381	5,623,001	6,122,448	43,291,455	52,461,485	51,423,316	94,843,586	115,575,619	127,046,363
-	-	-	-	-	-	17,235,573	18,884,389	15,272,688
19,983,433	24,351,674	21,801,466	-	-	-	159,593,480	179,370,351	178,140,725
1,932,059	2,325,387	2,337,873	-	-	-	29,464,000	31,307,085	31,712,331
43,419,641	59,143,657	61,554,350	-	-	-	57,699,652	74,609,645	78,185,507
57,880	21,354	21,098	2,328,729	2,065,695	2,975,000	12,344,141	14,515,222	15,527,962
119,510	40,000	-	-	-	-	17,142,523	11,318,736	11,536,624
70,531,904	91,505,074	91,837,235	45,620,184	54,527,180	54,398,316	388,322,956	445,581,047	457,422,200
(456,110)	(3,579,485)	(7,850,957)	(2,453,339)	(7,447,111)	(3,452,771)	(152,037)	(36,277,152)	(37,933,045)
30,022,300	29,566,190	25,986,705	28,410,121	25,956,782	18,509,671	137,607,397	137,455,360	101,178,208
\$ 29,566,190	\$ 25,986,705	\$ 18,135,748	\$ 25,956,782	\$ 18,509,671	\$ 15,056,900	\$ 137,455,360	\$ 101,178,208	\$ 61,238,564

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

Division	2018 Actual			2019 Adopted			2019 Revised			2020 Budget			19 Revised - 20 Budget		
	Expenditures*	FTEs		Expenditures*	FTEs		Expenditures*	FTEs		Expenditures*	FTEs		Expenditures*	FTEs	% Change
General Government															
Board of County Commissioners	\$ 835,264	7.00	\$	977,446	7.00	\$	1,022,945	7.00	948,785	7.00			7.00		-7.8%
County Manager	1,936,462	16.00		1,963,711	14.25		1,996,211	14.25	1,966,554	14.25			14.25		-1.5%
County Counselor	1,734,623	13.50		1,728,566	13.50		1,728,566	13.50	1,752,836	13.50			13.50		1.4%
County Clerk	1,033,276	18.50		1,263,267	18.50		1,263,267	18.50	1,350,710	18.50			18.50		6.5%
Register of Deeds	977,358	20.00		1,218,304	20.00		1,218,304	19.50	1,169,670	19.50			19.50		-4.2%
Election Commissioner	1,679,444	19.70		1,574,803	19.70		1,574,803	19.70	2,079,017	19.70			19.70		24.3%
Human Resources	36,267,350	20.25		39,686,644	20.25		39,739,644	20.25	39,170,673	20.25			20.25		-1.5%
Division of Finance	5,845,062	37.00		7,715,477	36.25		8,165,477	36.25	7,785,752	37.25			37.25		-4.9%
Budgeted Transfers	6,215,007	-		1,500,000	-		1,500,000	-	1,500,000	-			-		0.0%
Contingency Reserves	-	-		19,413,527	-		13,870,886	-	23,864,477	-			-		41.9%
County Appraiser	4,591,965	65.00		4,843,692	65.00		4,843,692	65.00	4,973,776	66.00			66.00		2.6%
County Treasurer	6,006,930	93.00		6,622,549	92.00		6,622,549	92.00	6,596,036	92.00			92.00		-0.4%
Metropolitan Area Planning Dept.	639,819	-		652,319	-		652,319	-	659,364	-			-		1.1%
Facilities Department	8,180,854	42.00		7,942,499	42.00		7,949,651	42.00	7,633,851	42.00			42.00		-4.1%
Central Services	2,465,325	22.50		2,627,368	22.50		2,627,368	23.00	2,745,956	23.00			23.00		4.3%
Information & Technology	10,436,712	72.50		10,524,526	72.50		10,725,930	72.50	12,739,296	74.50			74.50		15.8%
Fleet Management	5,998,134	14.00		10,074,007	14.00		10,074,007	14.00	10,109,611	14.00			14.00		0.4%
General Government Total	94,843,586	460.95		120,328,706	457.45		115,575,619	457.45	127,046,363	461.45			461.45		9.0%
Bond and Interest	17,235,573	-		18,884,389	-		18,884,389	-	15,272,688	-			-		-23.6%
Public Safety															
Office of the Medical Director	442,814	2.00		464,117	2.00		464,117	2.00	466,303	2.00			2.00		0.5%
Emergency Communications	10,738,573	98.00		9,962,556	104.00		9,962,556	104.00	13,205,521	107.00			107.00		24.6%
Emergency Management	916,502	7.50		1,204,971	6.50		1,212,475	6.50	857,845	6.50			6.50		-41.3%
Emergency Medical Services	17,112,838	188.90		21,312,203	192.90		21,312,203	192.90	21,735,719	192.90			192.90		1.9%
Fire District 1	17,831,830	155.50		20,480,887	153.50		20,480,887	153.50	19,972,120	153.50			153.50		-2.5%
Regional Forensic Science Center	4,253,843	38.50		4,369,502	38.50		4,700,270	38.50	4,499,199	39.00			39.00		-4.5%
Department of Corrections	22,349,693	336.75		25,758,907	356.75		27,201,581	354.75	24,810,227	352.75			352.75		-9.6%
Sheriff's Office	56,737,555	564.00		57,528,679	551.00		60,783,318	552.00	58,954,010	553.00			553.00		-3.1%
District Attorney	11,617,996	138.00		12,680,245	138.00		13,025,793	140.00	12,816,247	140.00			140.00		-1.6%
18th Judicial District	9,690,882	72.50		10,079,752	72.50		10,235,960	72.50	10,449,458	72.50			72.50		2.0%
Crime Prevention Fund	520,313	-		582,383	-		582,383	-	582,383	-			-		0.0%
Metro. Area Bldg. & Constr. Dept.	6,040,272	38.71		7,916,224	39.71		7,916,224	42.71	8,358,045	45.71			45.71		5.3%
Courthouse Police	1,340,369	26.97		1,468,591	26.97		1,492,582	26.97	1,433,646	26.97			26.97		-4.1%
Public Safety Total	159,593,480	1,667.33		173,809,018	1,682.33		179,370,351	1,686.33	178,140,725	1,691.83			1,691.83		-0.7%

Division	2018 Actual		2019 Adopted		2019 Revised		2020 Budget		19 Revised - 20 Budget		
	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	% Change	FTEs
Public Works											
Highways	24,321,013	93.60	25,801,894	93.60	25,801,894	93.60	26,228,208	94.60	94.60	1.6%	1.1%
Noxious Weeds	490,448	5.50	541,127	5.50	541,127	5.50	536,403	5.50	5.50	-0.9%	0.0%
Storm Drainage	2,791,510	7.00	2,453,856	7.00	2,507,438	7.00	2,475,208	7.00	7.00	-1.3%	0.0%
Environmental Resources	1,861,028	12.79	2,456,625	12.79	2,456,625	12.79	2,472,513	12.79	12.79	0.6%	0.0%
Public Works Total	29,464,000	118.89	31,253,503	118.89	31,307,085	118.89	31,712,331	119.89	119.89	1.3%	0.8%
Public Services											
Public Services Comm. Prgm.	216,843	-	220,440	-	220,440	-	220,440	-	-	0.0%	0.0%
COMCARE	33,124,368	455.15	43,019,333	455.15	45,227,451	513.15	48,501,129	518.15	518.15	6.7%	1.0%
Community Dev. Disability Org.	4,854,791	22.50	5,612,442	22.50	5,612,442	22.50	5,977,696	22.50	22.50	6.1%	0.0%
Department on Aging	9,384,075	46.00	10,973,758	48.50	10,988,858	48.50	11,009,879	48.50	48.50	0.2%	0.0%
Health Department	10,119,573	139.25	12,365,955	140.25	12,560,455	141.25	12,476,363	141.25	141.25	-0.7%	0.0%
Public Services Total	57,699,652	662.90	72,191,927	666.40	74,609,645	725.40	78,185,507	730.40	730.40	4.6%	0.7%
Culture and Recreation											
Parks Department	945,142	9.80	1,069,615	9.80	1,080,175	9.80	1,094,115	9.80	9.80	1.3%	0.0%
INTRUST Bank Arena	2,328,729	-	1,560,375	-	2,065,695	-	2,975,000	-	-	30.6%	0.0%
Sedgwick County Zoo	6,442,256	109.50	6,676,739	109.50	8,676,739	112.50	8,921,235	112.50	112.50	2.7%	0.0%
Culture & Rec Comm. Prgm.	407,472	-	317,472	-	472,472	-	317,472	-	-	-48.8%	0.0%
Exploration Place	2,220,542	1.00	2,220,140	1.00	2,220,140	1.00	2,220,140	1.00	1.00	0.0%	0.0%
Culture and Recreation Total	12,344,141	120.30	11,844,341	120.30	14,515,222	123.30	15,527,962	123.30	123.30	6.5%	0.0%
Community Development											
Extension Council	825,481	-	825,481	-	825,481	-	825,481	-	-	0.0%	0.0%
Department on Aging-Housing	(3,391)	-	-	-	-	-	-	-	-	-	-
Economic Development	7,756,273	1.00	2,013,506	1.50	1,988,506	1.50	1,961,175	1.50	1.50	-1.4%	0.0%
Comm. Dev. Comm. Prgm.	41,302	-	46,795	-	171,795	-	46,795	-	-	-267.1%	0.0%
Technical Education	642,110	-	-	-	-	-	-	-	-	-	-
Wichita State University	7,880,749	-	8,332,954	-	8,332,954	-	8,703,173	-	-	4.3%	0.0%
Community Development Total	17,142,523	1.00	11,218,736	1.50	11,318,736	1.50	11,536,624	1.50	1.50	1.9%	0.0%
Total	\$ 388,322,956	3,031.37	\$ 439,530,621	3,046.87	\$ 445,581,047	3,112.87	\$ 457,422,200	3,128.37	\$ 457,422,200	2.6%	0.5%

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

2020 Departmental Summary by Operating Fund Type

Department	Property Tax Supported						Non-Property Tax Supported					
	General Fund			Debt Service Fund			Special Revenue**			Enterprise/Internal Serv.		
	Expenditures*	FTEs		Expenditures*	FTEs		Expenditures*	FTEs		Expenditures*	FTEs	
General Government												
Board of County Commissioners	\$ 948,785	7.00	\$ -	-	-	\$ -	-	-	-	-	-	\$ -
County Manager	1,966,554	14.25	-	-	-	-	-	-	-	-	-	-
County Counselor	1,752,836	13.50	-	-	-	-	-	-	-	-	-	-
County Clerk	1,350,710	18.50	-	-	-	-	-	-	-	-	-	-
Register of Deeds	1,169,670	19.50	-	-	-	-	-	-	-	-	-	-
Election Commissioner	2,079,017	19.70	-	-	-	-	-	-	-	-	-	-
Human Resources	1,450,010	15.80	-	-	-	-	-	-	-	-	-	37,720,663
Division of Finance	4,315,339	36.25	-	-	-	-	-	-	-	-	-	3,470,413
Budgeted Transfers	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Contingency Reserves	22,615,012	-	-	-	-	-	540,580	-	-	680,157	-	28,729
County Appraiser	4,973,776	66.00	-	-	-	-	-	-	-	-	-	-
County Treasurer	1,353,744	17.50	-	-	-	-	-	-	5,242,292	74.50	-	-
Metropolitan Area Planning Dept.	659,364	-	-	-	-	-	-	-	-	-	-	-
Facilities Department	7,539,951	42.00	-	-	-	-	-	-	-	-	-	93,900
Central Services	2,745,956	23.00	-	-	-	-	-	-	-	-	-	-
Info., Tech & Support Services	12,539,296	74.50	-	-	-	-	-	-	200,000	-	-	-
Fleet Management	-	-	-	-	-	-	-	-	-	-	-	10,109,611
General Government Total	68,960,019	367.50	-	-	-	540,580	-	-	6,122,448	74.50	-	51,423,316
Bond and Interest	-	-	-	-	-	-	-	-	15,272,688	-	-	-
Public Safety												
Office of the Medical Director	466,303	2.00	-	-	-	-	-	-	-	-	-	-
Emergency Communications	9,781,243	107.00	-	-	-	-	-	-	3,424,278	-	-	-
Emergency Management	540,486	2.75	-	-	-	-	-	-	317,360	3.75	-	-
Emergency Medical Services	-	-	-	-	-	-	21,735,719	192.90	-	-	-	-
Fire District 1	-	-	-	-	-	-	19,972,120	153.50	-	-	-	-
Regional Forensic Science Center	4,499,199	39.00	-	-	-	-	-	-	-	-	-	-
Department of Corrections	14,676,904	194.19	-	-	-	-	-	-	10,133,323	158.56	-	-
Sheriff's Office	57,912,643	548.50	-	-	-	-	-	-	1,041,366	4.50	-	-
District Attorney	12,733,706	140.00	-	-	-	-	-	-	82,541	-	-	-
18th Judicial District	3,646,860	1.80	-	-	-	-	-	-	6,802,598	70.70	-	-
Crime Prevention Fund	582,383	-	-	-	-	-	-	-	-	-	-	-
Metro. Area Building & Constr. Divisior	8,358,045	45.71	-	-	-	-	-	-	-	-	-	-
Courthouse Police	1,433,646	26.97	-	-	-	-	-	-	-	-	-	-
Public Safety Total	114,631,419	1,107.92	-	-	-	41,707,839	346.40	-	21,801,466	237.51	-	-

Department	Property Tax Supported				Non-Property Tax Supported			
	General Fund		Debt Service Fund		Special Revenue		Enterprise/Internal Serv.	
	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs
Public Works								
Highways	15,554,539	-	-	-	10,673,669	94.60	-	-
Noxious Weeds	-	-	-	-	536,403	5.50	-	-
Storm Drainage	2,475,208	7.00	-	-	-	-	-	-
Environmental Resources	134,640	0.80	-	-	-	-	2,337,873	11.99
Public Works Total	18,164,387	7.80	-	-	11,210,071	100.10	2,337,873	11.99
Public Services								
Public Services Comm. Prgm.	-	-	-	-	220,440	-	-	-
COMCARE	1,747,057	25.50	-	-	3,628,713	27.00	43,125,359	465.65
Community Dev. Disability Org.	2,306,590	-	-	-	-	-	3,671,106	22.50
Department on Aging	590,736	-	-	-	2,802,394	10.59	7,616,750	37.91
Health Department	5,335,227	53.96	-	-	-	-	7,141,135	87.29
Public Services Total	9,979,610	79.46	-	-	6,651,547	37.59	61,554,350	613.35
Culture and Recreation								
Sedgwick County Parks Department	1,073,017	9.80	-	-	-	-	21,098	-
INTRUST Bank Arena	-	-	-	-	-	-	-	2,975,000
Sedgwick County Zoo	8,921,235	112.50	-	-	-	-	-	-
Culture & Rec Comm. Prgm.	317,472	-	-	-	-	-	-	-
Exploration Place	2,220,140	1.00	-	-	-	-	-	-
Culture and Recreation Total	12,531,864	123	-	-	-	-	21,098	2,975,000
Community Development								
Extension Council	825,481	-	-	-	-	-	-	-
Department on Aging-Housing	-	-	-	-	-	-	-	-
Economic Development	1,961,175	1.50	-	-	-	-	-	-
Comm. Dev. Comm. Prgm.	46,795	-	-	-	-	-	-	-
Technical Education	-	-	-	-	-	-	-	-
Wichita State University	-	-	-	-	8,703,173	-	-	-
Community Development Total	2,833,451	1.50	-	-	8,703,173	-	-	-
Total	\$ 227,100,750	1,687.48	\$ 15,272,688	-	\$ 66,813,210	484.09	\$ 91,837,235	937.35
								\$ 54,398,316
								19.45

* Expenditures include Interfund Transfers From and To Other Funds

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

2020 Summary for All Operating Funds Excluding Interfund Activity

Division	2020 Budget Revenues	2020 Budget Expenditures
<u>General Government</u>		
County Commissioners	\$ -	\$ 834,188
County Manager	143,784	1,768,379
County Counselor	30,944	1,570,269
County Clerk	7,360	1,068,601
Register of Deeds	5,577,566	904,240
Election Commissioner	129,871	1,899,909
Human Resources	201,645	38,882,019
Division of Finance	175,596,945	7,205,722
Budgeted Transfers	-	667,289
Contingency Reserves	-	23,857,997
County Appraiser	7,560	3,930,477
County Treasurer	5,092,281	4,806,120
Metropolitan Area Planning Dept.	-	659,364
Facilities Department	23,566	6,927,160
Central Services	-	2,410,170
Info., Tech. & Support Services	-	11,619,352
Fleet Services	189,627	9,658,617
General Government Total	187,001,149	118,669,872
<u>Bond and Interest</u>		
	11,240,072	15,272,688
<u>Public Safety</u>		
Office of the Medical Director	-	412,090
Emergency Communications	3,361,075	10,987,950
Emergency Management	332,580	710,885
Emergency Medical Services	21,150,740	16,351,932
Fire District 1	20,622,749	16,380,374
Regional Forensic Science Center	941,193	3,940,142
Department of Corrections	10,671,602	19,006,458
Sheriff's Office	5,947,724	47,835,575
District Attorney	328,684	10,722,836
18th Judicial District	7,274,294	9,072,290
Crime Prevention Fund	-	582,383
Metro. Area Building & Const. Dept.	8,769,592	7,307,164
Courthouse Police	-	1,433,646
Public Safety Total	79,400,234	144,743,723

2020 Summary for All Operating Funds Excluding Interfund Activity

Division	2020 Budget Revenues	2020 Budget Expenditures
<u>Public Works</u>		
Highways	9,852,568	5,858,020
Noxious Weeds	484,868	362,716
Storm Drainage	112,477	2,136,474
Environmental Resources	2,030,199	2,110,788
Public Works Total	12,480,111	10,467,997
<u>Public Services</u>		
Community Programs	-	220,440
COMCARE	46,861,825	39,554,682
Community Dev. Disability Org.	3,630,628	5,573,512
Department on Aging	9,764,337	9,488,936
Health Department	7,917,549	10,053,451
Public Services Total	68,174,339	64,891,021
<u>Culture and Recreation</u>		
Sedgwick County Parks Department	486,704	836,074
INTRUST Bank Arena	590,000	2,975,000
Sedgwick County Zoo	-	7,484,102
Community Programs	-	317,472
Exploration Place	-	2,206,117
Culture and Recreation Total	1,076,704	13,818,765
<u>Community Development</u>		
Extension Council	-	825,481
Department of Aging-Housing	-	-
Economic Development	4,000	1,931,306
Community Programs	-	46,795
Technical Education	-	-
Wichita State University	8,763,970	8,703,173
Community Development Total	8,767,970	11,506,755
Total	\$ 368,140,580	\$ 379,370,821

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

Category	2018 Actual	2019 Adopted	2019 Revised	2020 Budget
Revenue & Interfund Transfers In				
Taxes				
Property Taxes	\$ 148,459,464	\$ 153,455,068	\$ 153,387,459	\$ 160,173,346
Delinquent Property Taxes & Refunding	3,385,072	2,963,313	3,030,922	2,999,356
Special Assessments	603,665	454,843	454,843	436,148
Motor Vehicle Taxes	20,775,496	20,913,014	20,913,014	21,830,471
Local Sales and Use Tax	29,514,109	29,635,669	29,635,669	31,109,078
Other Taxes	3,421,680	3,407,925	3,407,925	3,409,297
Total Taxes	206,159,486	210,829,833	210,829,833	219,957,696
Licenses & Permits				
Business Licenses & Permits	84,785	8,003,358	8,003,358	36,178
Non-Business Licenses & Permits	8,287,236	67,371	67,371	8,787,189
Total Licenses & Permits	8,372,021	8,070,728	8,070,728	8,823,367
Intergovernmental				
Demand Transfers	4,839,954	4,832,646	4,832,646	4,937,237
Local Government Contributions	248,414	284,053	328,695	307,577
State of KS Contributions	29,598,948	30,639,252	32,592,687	31,722,457
Federal Revenues	9,368,531	11,141,373	12,171,548	11,503,802
Total Intergovernmental	44,055,847	46,897,324	49,925,577	48,471,073
Charges for Service				
Justice Services	5,077,839	5,462,199	5,462,199	5,338,218
Medical Charges for Service	35,609,947	47,288,974	50,863,474	50,934,404
Fees	9,079,348	10,336,899	10,337,049	9,491,116
County Service Fees	5,108,505	6,571,044	6,571,644	5,853,953
Sales & Rentals	40,663,682	44,067,068	44,067,068	48,134,167
Collections & Proceeds	1,620,502	1,290,718	1,392,895	1,420,754
Private Contributions	-	-	-	-
Total Charges for Service	97,159,821	115,016,902	118,694,330	121,172,613
Fines & Forfeitures				
Fines	29,653	42,807	42,807	30,850
Forfeits	100,743	35,927	35,927	79,584
Judgments	48,919	82,000	82,000	50,895
Total Fines & Forfeitures	179,314	160,734	160,734	161,329
Miscellaneous	4,370,887	3,721,272	3,723,192	3,683,397
Reimbursements	6,116,630	6,300,155	6,300,155	6,609,511
Uses of Money & Property				
Interest Earned	1,929,103	2,601,237	2,601,237	2,057,536
Interest on Taxes	3,394,298	3,311,545	3,311,545	3,462,523
Total Use of Money & Property	5,323,401	5,912,783	5,912,782	5,520,059
Other				
Transfers in From Other Funds	16,433,512	5,215,889	5,686,565	5,090,110
Total Revenue & Transfers In	\$ 388,170,918	\$ 402,125,621	\$ 409,303,896	\$ 419,489,155
Expenditures & Interfund Transfers Out				
Personnel	\$ 192,809,361	\$ 218,436,513	\$ 221,890,185	\$ 226,253,400
Contractual	129,177,395	159,186,465	158,448,390	166,378,029
Debt Service	18,285,821	19,509,389	19,625,456	15,986,520
Commodities	13,881,993	14,677,258	14,996,196	19,151,741
Capital Improvements	1,835,964	3,049,512	1,583,143	3,337,238
Capital Equipment	2,723,179	6,591,416	7,299,389	7,767,671
Transfer Out To Other Funds	29,609,243	18,080,067	21,738,288	18,547,600
Total Expend. & Transfers Out	\$ 388,322,956	\$ 439,530,621	\$ 445,581,047	\$ 457,422,200