

Multiple Year Summary by Operating Fund (Budgetary Basis)

	2019 Actual		2020 Adopted		2020 Revised		2021 Budget	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
General Fund	\$ 192,845,429	\$ 189,370,965	\$ 201,404,377	\$ 227,100,750	\$ 201,401,377	\$ 227,100,750	\$ 198,528,574	\$ 225,059,434
Debt Service Funds								
Bond & Interest	18,442,139	18,884,389	14,012,833	15,272,688	14,012,833	15,272,688	15,309,480	15,327,492
Fire Dist. Bond & Interest	-	-	-	-	-	-	-	-
Special Revenue Funds								
County-wide Property-Tax-Supported Funds								
W.S.U.	8,163,700	8,163,700	8,763,970	8,703,173	8,763,970	8,703,173	8,885,626	8,885,626
COMCARE	2,870,621	3,128,211	3,648,794	3,965,903	3,648,794	3,965,903	3,720,625	3,814,487
EMS	21,253,308	20,919,533	21,150,740	21,898,853	21,150,740	21,898,853	20,472,267	21,236,451
Aging Services	2,382,984	2,443,734	2,609,833	2,836,497	2,609,833	2,836,497	2,542,328	2,887,020
Highway Fund	9,005,375	10,297,737	9,852,568	10,759,965	9,852,568	10,759,965	10,351,324	10,858,706
Noxious Weeds	467,063	494,725	484,868	539,473	484,868	539,473	442,678	536,352
Fire Dist. General Fund	19,515,820	20,290,077	20,622,749	20,109,346	20,622,749	20,109,346	20,417,954	19,368,910
Non-Property-Tax-Supported Funds								
Solid Waste	1,642,601	2,110,165	2,030,099	2,358,815	2,030,099	2,358,815	1,947,301	2,320,048
Special Parks & Rec.	53,664	4,401	35,630	21,098	35,631	21,098	35,832	20,069
9-1-1 Services	3,139,573	3,087,294	2,923,250	3,424,278	2,923,250	3,424,278	3,354,824	3,220,433
Spec Alcohol/Drug	69,882	39,082	40,000	40,000	40,000	40,000	40,000	40,000
Auto License	5,138,778	4,621,061	5,090,112	5,279,792	5,090,112	5,797,510	5,360,552	5,121,216
Pros Attorney Training	40,329	46,495	32,730	47,706	32,730	44,270	37,706	47,706
Court Trustee	5,719,931	5,913,665	5,952,995	6,807,375	5,952,995	6,807,375	5,918,058	6,607,015
Court A/D Safety Pgm.	5,104	-	7,500	7,500	7,500	7,500	7,500	-
Township Dissolution	-	-	-	-	-	-	-	-
Fire District Res./Dev.	635	-	-	-	-	-	680	-
Federal/State Assistance Funds								
CDDO - Grants	2,824,505	3,183,038	2,792,758	3,717,620	2,792,758	3,717,620	2,870,259	3,687,036
COMCARE - Grants	29,127,534	29,588,097	40,904,468	42,327,823	41,153,542	42,579,145	41,457,192	42,051,407
Corrections - Grants	8,812,031	8,716,487	10,087,988	10,254,292	10,932,739	11,099,043	10,336,693	10,381,002
Aging - Grants	7,505,626	6,996,278	7,520,415	7,656,095	9,098,286	9,233,966	9,258,281	9,258,714
Coroner - Grants	175,155	253,831	-	-	344,000	344,000	-	-
Emer Mgmt - Grants	261,443	319,465	243,649	326,204	327,018	409,573	271,835	320,671
EMS - Grants	180	-	-	-	-	-	184	-
Dist Atty - Grants	17,957	60,499	19,000	25,215	19,000	224,755	19,000	19,000
Sheriff - Grants	747,668	786,213	773,537	1,041,366	969,482	1,237,311	945,623	1,015,304
District Court - Grants	-	-	-	-	-	-	-	-
JAG - Grants	473,803	381,683	15,835	15,835	1,110,730	1,110,730	-	-
Econ Dev - Grants	-	-	-	-	-	-	-	-
HUD - Grants	-	-	-	-	-	-	-	-
Housing - Grants	728,395	732,601	1,030,523	1,032,334	1,030,523	1,032,334	1,030,523	1,030,940
Health Dept - Grants	5,145,226	5,524,196	6,492,387	7,253,889	6,536,993	7,298,496	6,266,125	6,982,561
Affordable Airfares	-	-	-	-	-	-	-	-
Misc Grants	-	-	-	-	-	-	-	-
Stimulus Grants	-	-	-	-	112,208,746	112,208,746	-	-
Tech. Enhancement	203,786	199,927	-	200,000	-	200,000	-	200,000
Total Special Revenue	135,492,679	138,302,195	153,126,399	160,650,445	269,769,657	278,009,773	155,990,970	159,910,672
Enterprise Fund								
Downtown Arena	722,934	1,972,600	590,000	2,975,000	590,000	4,656,467	840,000	1,580,000
Internal Service Funds								
Fleet Management	9,051,325	8,610,806	8,623,901	10,219,940	8,623,901	10,219,940	9,244,212	11,701,487
Health/Dental Ins Reserve	35,125,543	34,683,358	38,853,423	37,726,060	38,853,423	37,726,060	40,189,355	40,000,374
Risk Mgmt. Reserve	1,573,072	1,647,226	931,559	1,505,872	931,559	2,305,872	1,205,872	1,877,536
Workers' Comp. Reserve	1,044,214	2,016,237	1,946,661	1,971,445	1,946,661	1,971,445	1,918,823	2,171,814
Total Internal Serv.	46,794,154	46,957,627	50,355,545	51,423,316	50,355,545	52,223,316	52,558,262	55,751,211
Total	\$ 394,297,335	\$ 395,487,776	\$ 419,489,155	\$ 457,422,200	\$ 536,129,413	\$ 577,262,994	\$ 423,227,286	\$ 457,628,810

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

2021 Summary by Operating Fund and Category

	Mill		Inter- governmental	Charges for Service	Other Revenue	Money & Property	Interfund Transfers	Total Revenue
	Levy	Taxes						
General Fund	22.869	\$159,212,269	\$ 657,704	\$ 14,199,436	\$ 16,932,737	\$ 7,526,429	\$ -	\$ 198,528,574
Debt Service Funds								
Bond & Interest	2.193	12,672,365	224,298	-	-	-	2,412,817	15,309,480
Fire Dist. Bond & Interest		-	-	-	-	-	-	-
Special Revenue Funds								
County-wide Property-Tax-Supported Funds								
W.S.U.	1.500	8,585,626	-	-	300,000	-	-	8,885,626
COMCARE	0.617	3,546,180	174,445	-	-	-	-	3,720,625
EMS	0.745	4,362,270	-	16,107,027	2,970	-	-	20,472,267
Aging Services	0.441	2,541,739	-	-	589	-	-	2,542,328
Highway Fund	0.951	5,395,732	4,883,593	-	71,999	-	-	10,351,324
Noxious Weeds	0.060	349,438	-	93,240	-	-	-	442,678
Fire Dist. General Fund	17.891	19,615,418	-	609,035	38,250	155,250	-	20,417,954
Non-Property-Tax-Supported-Funds								
Solid Waste		-	-	1,898,498	48,803	-	-	1,947,301
Special Parks & Rec.		35,832	-	-	-	-	-	35,832
9-1-1 Services		3,341,946	-	-	-	12,878	-	3,354,824
Spec Alcohol/Drug		40,000	-	-	-	-	-	40,000
Auto License		-	31,955	5,295,756	32,842	-	-	5,360,552
Pros Attorney Training		-	-	37,706	-	-	-	37,706
Court Trustee		-	4,618,058	1,300,000	-	-	-	5,918,058
Township Dissolution		-	-	-	-	-	-	-
Court A/D Safety Pgm.		-	-	7,500	-	-	-	7,500
Fire District Res./Dev.		-	-	-	-	680	-	680
Federal/State Assistance Funds								
CDDO - Grants		-	2,590,259	257,500	22,500	-	-	2,870,259
COMCARE - Grants		-	11,582,234	29,775,645	44,428	7,500	47,385	41,457,192
Corrections - Grants		-	8,950,193	556,300	5,200	-	825,000	10,336,693
Aging - Grants		-	8,896,012	18,860	9,185	-	334,224	9,258,281
Coroner - Grants		-	-	-	-	-	-	-
Emer Mgmt - Grants		-	263,514	-	8,321	-	-	271,835
EMS - Grants		-	-	-	184	-	-	184
Dist Atty - Grants		-	-	19,000	-	-	-	19,000
Sheriff - Grants		6,661	491,276	270,408	153,632	3,281	20,366	945,623
JAG - Grants		-	-	-	-	-	-	-
Econ Dev - Grants		-	-	-	-	-	-	-
HUD - Grants		-	-	-	-	-	-	-
Housing - Grants		-	1,030,523	-	-	-	-	1,030,523
Health Dept - Grants		-	5,872,274	368,743	25,109	0	-	6,266,125
Affordable Airfares		-	-	-	-	-	-	-
Misc Grants		-	-	-	-	-	-	-
Stimulus Grants		-	-	-	-	-	-	-
Tech. Enhancement		-	-	-	-	-	-	-
Total Special Revenue		47,820,841	49,384,336	56,615,217	764,011	179,590	1,226,975	155,990,970
Enterprise Fund								
Downtown Arena		-	-	590,000	-	-	250,000	840,000
Internal Service Funds								
Fleet Management		-	-	8,503,704	740,508	-	-	9,244,212
Hlth/Dntl Ins Reserve		-	-	39,969,304	76,436	143,615	-	40,189,355
Risk Mgmt Reserve		-	-	-	37,093	19,111	1,149,668	1,205,872
Workers Comp. Reserve		-	-	1,880,558	2,500	35,765	-	1,918,823
Total Internal Serv.		-	-	50,353,566	856,537	198,491	1,149,668	52,558,262
Total		\$219,705,475	\$ 50,266,338	\$ 121,758,219	\$ 18,553,285	\$ 7,904,509	\$ 5,039,460	\$ 423,227,286

2021 Summary by Operating Fund and Category

Personnel	Contractuals	Debt		Capital		Capital Outlay	Interfund Transfers	Total Expenditures	Fund Balance Budget Impact
		Service	Commodities	Improvement					
\$ 126,934,259	\$ 71,752,724	\$ -	\$ 7,253,819	\$ 1,391,145	\$ 1,454,694	\$ 16,272,794	\$ 225,059,434	\$ (26,530,860)	
-	20,000	15,307,492	-	-	-	-	15,327,492	(18,012)	
-	-	-	-	-	-	-	-	-	
-	8,885,626	-	-	-	-	-	8,885,626	-	
1,913,996	1,805,522	-	94,969	-	-	-	3,814,487	(93,861)	
15,934,577	3,921,135	-	1,380,738	-	-	-	21,236,451	(764,184)	
720,122	1,823,460	-	35,000	-	-	308,438	2,887,020	(344,692)	
6,197,317	4,122,587	-	538,801	-	-	-	10,858,706	(507,382)	
343,441	93,281	-	99,629	-	-	-	536,352	(93,674)	
14,962,419	2,289,929	1,041,176	870,386	-	205,000	-	19,368,910	1,049,044	
861,106	1,269,205	-	109,165	-	-	80,572	2,320,048	(372,747)	
-	20,069	-	-	-	-	-	20,069	15,763	
-	2,518,432	-	55,968	-	-	646,033	3,220,433	134,391	
-	-	-	-	-	-	40,000	40,000	-	
3,988,950	1,092,679	-	39,587	-	-	-	5,121,216	239,336	
-	44,976	-	2,730	-	-	-	47,706	(10,000)	
4,592,232	1,855,127	-	159,656	-	-	-	6,607,015	(688,957)	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	7,500	
-	-	-	-	-	-	-	-	680	
1,571,630	2,090,706	-	24,700	-	-	-	3,687,036	(816,777)	
29,310,947	12,131,722	-	608,738	-	-	-	42,051,407	(594,215)	
8,506,423	1,488,205	-	386,374	-	-	-	10,381,002	(44,309)	
2,089,606	7,008,439	-	48,304	-	112,365	-	9,258,714	(433)	
-	-	-	-	-	-	-	-	-	
283,952	22,719	-	14,000	-	-	-	320,671	(48,836)	
-	-	-	-	-	-	-	-	184	
-	19,000	-	-	-	-	-	19,000	-	
466,086	403,068	-	146,150	-	-	-	1,015,304	(69,681)	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
51,194	979,246	-	500	-	-	-	1,030,940	(417)	
4,862,904	1,357,510	-	762,147	-	-	-	6,982,561	(716,436)	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	200,000	-	-	-	-	-	200,000	(200,000)	
96,656,902	55,442,644	1,041,176	5,377,542	-	317,365	1,075,043	159,910,672	(3,919,702)	
-	550,000	-	-	1,030,000	-	-	1,580,000	(740,000)	
1,041,608	680,589	-	3,400,522	-	6,578,768	-	11,701,487	(2,457,275)	
303,332	39,697,042	-	-	-	-	-	40,000,374	188,980	
171,664	1,690,872	-	15,000	-	-	-	1,877,536	(671,664)	
269,188	1,902,626	-	-	-	-	-	2,171,814	(252,991)	
1,785,793	43,971,129	-	3,415,522	-	6,578,768	-	55,751,211	(3,192,950)	
\$ 225,376,953	\$ 171,736,496	\$ 16,348,668	\$ 16,046,883	\$ 2,421,145	\$ 8,350,827	\$ 17,347,837	\$ 457,628,810	\$ (34,401,524)	

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

	General Fund			Debt Service Funds			Special Revenue Funds		
							Property-Tax-Supported		
	2019 Actual	2020 Revised	2021 Budget	2019 Actual	2020 Revised	2021 Budget	2019 Actual	2020 Revised	2021 Budget
Revenue & Transfers from Other Funds by Source									
Property Taxes	\$ 104,511,484	\$ 112,636,031	\$ 115,866,554	\$ 12,957,748	\$ 8,596,567	\$ 11,092,644	\$ 36,731,740	\$ 38,904,958	\$ 39,380,757
Delinquent Property Taxes & Refunding	2,313,003	2,091,089	2,360,627	276,666	261,449	181,591	686,421	679,608	719,785
Special Assessments	-	-	-	569,093	436,148	411,170	-	-	-
Motor Vehicle Taxes	14,900,015	15,164,374	12,773,924	1,734,913	1,860,908	986,960	4,633,672	4,805,188	4,295,861
Local Retail Sales & Use Tax	30,371,698	31,109,078	27,811,885	-	-	-	-	-	-
Other Taxes	388,077	385,073	399,279	-	-	-	-	-	-
Licenses & Permits	8,223,368	8,780,231	8,470,351	-	-	-	19,770	13,403	20,368
Intergovernmental	668,565	917,618	657,704	126,198	85,000	224,298	5,058,005	5,186,321	5,058,038
Charges for Service	13,698,150	15,751,956	14,199,436	-	-	-	16,177,587	16,809,957	16,809,302
Fines & Forfeitures	115,303	81,746	119,779	-	-	-	-	-	-
Miscellaneous	2,509,513	2,998,028	2,408,457	-	-	-	51,167	447,402	351,694
Reimbursements	5,630,223	6,321,134	5,934,149	-	-	-	67,993	66,745	41,746
Uses of Money & Property	9,476,201	5,016,372	7,526,429	-	-	-	226,447	219,939	155,250
Transfers in from Other Funds	39,829	148,647	-	2,777,521	2,772,761	2,412,817	6,070	-	-
Total	192,845,429	201,401,377	198,528,574	18,442,139	14,012,833	15,309,480	63,658,872	67,133,521	66,832,801
Expenditures & Transfers to Other Funds by Functional Area									
General Government	41,507,871	67,658,727	68,062,266	-	-	-	-	540,580	-
Bond & Interest	-	-	-	18,884,389	15,272,688	15,327,492	-	-	-
Public Safety	107,598,246	115,907,712	115,744,884	-	-	-	41,209,610	41,707,839	40,605,360
Public Works	17,742,100	18,198,387	16,623,597	-	-	-	10,792,462	11,210,071	11,395,058
Public Services	8,708,815	9,979,610	9,534,373	-	-	-	5,571,945	6,651,547	6,701,506
Culture & Recreation	12,209,112	12,536,864	12,343,303	-	-	-	-	-	-
Community Development	1,604,821	2,819,451	2,751,012	-	-	-	8,163,700	8,703,173	8,885,626
Total	189,370,965	227,100,750	225,059,434	18,884,389	15,272,688	15,327,492	65,737,717	68,813,211	67,587,550
Revenues over (under) Expenditures	3,474,465	(25,699,373)	(26,530,860)	(442,250)	(1,259,855)	(18,012)	(2,078,845)	(1,679,689)	(754,749)
Fund Balances									
Fund Balances, Beginning	68,309,488	71,783,953	46,084,580	2,600,670	2,158,420	898,566	11,022,231	8,943,386	7,263,697
Fund Balances, Ending	\$ 71,783,953	\$ 46,084,580	\$ 19,553,720	\$ 2,158,420	\$ 898,566	\$ 880,553	\$ 8,943,386	\$ 7,263,697	\$ 6,508,947
* 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		
2019	2020	2021	2019	2020	2021	2019	2020	2021
Actual	Revised	Budget	Actual	Revised	Budget	Actual	Revised	Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,200,971	\$ 160,137,555	\$ 166,339,955
-	-	-	-	-	-	3,276,090	3,032,147	3,262,003
-	-	-	-	-	-	569,093	436,148	411,170
-	-	-	-	-	-	21,268,599	21,830,471	18,056,745
-	-	-	-	-	-	30,371,698	31,109,078	27,811,885
3,204,772	3,024,224	3,424,438	-	-	-	3,592,850	3,409,297	3,823,717
48,600	29,733	48,604	-	-	-	8,291,738	8,823,367	8,539,323
39,549,024	158,033,165	44,326,297	-	57,763	-	45,401,792	164,279,868	50,266,338
27,572,223	39,915,651	39,805,915	45,323,393	49,515,671	50,943,566	102,771,353	121,993,236	121,758,219
145,485	79,584	149,173	-	-	-	260,788	161,329	268,953
219,141	105,954	64,163	334,675	145,853	775,568	3,114,495	3,697,237	3,599,882
91,592	95,068	88,263	98,867	126,564	80,970	5,888,676	6,609,511	6,145,127
26,280	16,765	24,340	260,153	266,984	198,491	9,989,080	5,520,059	7,904,509
976,691	1,335,991	1,226,975	1,500,000	832,711	1,399,668	5,300,110	5,090,110	5,039,460
71,833,807	202,636,136	89,114,603	47,517,088	50,945,545	53,398,262	394,297,335	536,129,413	423,227,286
4,820,987	117,862,414	5,321,216	46,957,627	52,223,316	55,751,211	93,286,486	238,285,037	129,134,694
-	-	-	-	-	-	18,884,389	15,272,688	15,327,492
19,565,632	24,560,530	21,611,131	-	-	-	168,373,488	182,176,081	177,961,375
2,110,165	2,337,873	2,320,048	-	-	-	30,644,727	31,746,331	30,338,702
46,063,292	64,414,647	63,050,658	-	-	-	60,344,052	81,045,804	79,286,537
4,401	21,098	20,069	1,972,600	4,656,467	1,580,000	14,186,114	17,214,429	13,943,372
-	-	-	-	-	-	9,768,521	11,522,624	11,636,638
72,564,478	209,196,562	92,323,122	48,930,228	56,879,784	57,331,211	395,487,776	577,262,994	457,628,810
(730,670)	(6,560,427)	(3,208,519)	(1,413,140)	(5,934,238)	(3,932,950)	(1,190,441)	(41,133,582)	(34,401,524)
29,823,864	29,093,194	22,532,767	25,957,782	24,544,642	18,610,404	137,714,035	136,523,594	95,390,012
\$ 29,093,194	\$ 22,532,767	\$ 19,324,248	\$ 24,544,642	\$ 18,610,404	\$ 14,677,454	\$ 136,523,594	\$ 95,390,012	\$ 60,944,923

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

Division	2019 Actual			2020 Adopted			2020 Revised			2021 Budget			20 Revised - 21 Budget		
	Expenditures*	FTEs		Expenditures*	FTEs		Expenditures*	FTEs		Expenditures*	FTEs		Expenditures*	FTEs	% Change
General Government															
Board of County Commissioners	\$ 909,071	7.00	\$	948,785	7.00	\$	950,285	7.00	954,500	7.00			954,500	7.00	0.4%
County Manager	1,782,418	14.25		1,966,554	14.25		2,044,554	14.25	2,153,846	17.25			2,153,846	17.25	5.1%
County Counselor	1,586,212	13.50		1,752,836	13.50		1,752,836	13.50	1,738,928	13.50			1,738,928	13.50	-0.8%
County Clerk	1,012,368	18.50		1,350,710	18.50		1,350,710	18.50	1,261,827	18.50			1,261,827	18.50	-7.0%
Register of Deeds	1,097,953	20.00		1,169,670	19.50		1,169,670	19.50	1,171,889	19.50			1,171,889	19.50	0.2%
Election Commissioner	1,484,244	19.70		2,079,017	19.70		3,323,308	19.70	1,541,133	19.70			1,541,133	19.70	-115.6%
Human Resources	36,084,109	20.25		39,170,673	20.25		39,281,341	21.25	41,568,231	21.25			41,568,231	21.25	5.5%
Division of Finance	7,492,605	36.25		7,785,752	37.25		120,821,233	37.25	8,207,119	37.75			8,207,119	37.75	-1372.2%
Budgeted Transfers	1,500,000	-		1,500,000	-		1,500,000	-	1,500,000	-			1,500,000	-	0.0%
Contingency Reserves	-	-		23,864,477	-		20,123,019	-	23,350,000	-			23,350,000	-	13.8%
County Appraiser	4,588,635	65.00		4,973,776	66.00		4,973,776	66.00	4,977,589	66.00			4,977,589	66.00	0.1%
County Treasurer	5,938,871	92.00		6,596,036	92.00		7,113,754	92.00	6,476,582	92.00			6,476,582	92.00	-9.8%
Metropolitan Area Planning Dept.	652,319	-		659,364	-		659,364	-	663,910	-			663,910	-	0.7%
Facilities Department	7,680,725	42.00		7,633,851	42.00		7,626,325	42.00	8,041,662	42.00			8,041,662	42.00	5.2%
Central Services	2,459,851	23.00		2,745,956	23.00		2,745,956	23.00	2,636,214	23.00			2,636,214	23.00	-4.2%
Information & Technology	10,478,442	72.50		12,739,296	74.50		12,739,296	74.50	11,276,606	74.50			11,276,606	74.50	-13.0%
Fleet Management	8,538,661	14.00		10,109,611	14.00		10,109,611	14.00	11,614,658	14.00			11,614,658	14.00	13.0%
General Government Total	93,286,486	457.95		127,046,363	461.45		238,285,037	462.45	129,134,694	465.95			129,134,694	465.95	-84.5%
Bond and Interest	18,884,389	-		15,272,688	-		15,272,688	-	15,327,492	-			15,327,492	-	0.4%
Public Safety															
Emergency Communications	8,846,879	104.00		13,205,521	107.00		13,205,521	107.00	9,900,047	107.00			9,900,047	107.00	-33.4%
Emergency Management	1,041,675	6.50		857,845	6.50		941,214	6.50	866,254	6.50			866,254	6.50	-8.7%
Emergency Medical Services	21,372,298	193.90		22,202,022	194.90		22,578,314	198.90	21,748,304	198.90			21,748,304	198.90	-3.8%
Fire District 1	20,290,077	153.50		19,972,120	153.50		19,972,120	153.50	19,368,910	154.50			19,368,910	154.50	-3.1%
Regional Forensic Science Center	4,348,004	38.50		4,499,199	39.00		4,954,826	39.00	4,462,967	40.00			4,462,967	40.00	-11.0%
Department of Corrections	21,776,036	350.75		24,810,227	352.75		25,871,877	351.75	25,224,947	325.75			25,224,947	325.75	-2.6%
Sheriff's Office	59,486,252	568.50		58,954,010	553.00		60,724,654	554.00	63,215,487	556.00			63,215,487	556.00	3.9%
District Attorney	12,046,593	139.00		12,816,247	140.00		13,071,355	140.00	12,966,899	145.00			12,966,899	145.00	-0.8%
18th Judicial District	10,035,792	73.00		10,449,458	72.50		10,449,458	75.50	10,150,087	75.50			10,150,087	75.50	-2.9%
Crime Prevention Fund	529,054	-		582,383	-		582,383	-	582,383	-			582,383	-	0.0%
Metro. Area Bldg. & Constr. Dept.	7,308,390	42.71		8,358,045	45.71		8,358,045	45.71	8,022,126	42.71			8,022,126	42.71	-4.2%
Courthouse Police	1,292,437	26.97		1,433,646	26.97		1,466,313	26.97	1,452,964	26.97			1,452,964	26.97	-0.9%
Public Safety Total	168,373,488	1,697.33		178,140,725	1,691.83		182,176,081	1,698.83	177,961,375	1,678.83			177,961,375	1,678.83	-2.4%

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

Division	2019 Actual		2020 Adopted		2020 Revised		2021 Budget		20 Revised - 21 Budget	
	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs
Public Works										
Highways	25,483,587	93.60	26,228,208	94.60	26,228,208	94.60	24,764,649	95.60	-5.9%	1.0%
Noxious Weeds	494,725	5.50	536,403	5.50	536,403	5.50	536,352	5.50	0.0%	0.0%
Storm Drainage	2,434,123	7.00	2,475,208	7.00	2,509,208	7.00	2,583,102	7.00	2.9%	0.0%
Environmental Resources	2,232,293	12.79	2,472,513	12.79	2,472,513	12.79	2,454,599	12.79	-0.7%	0.0%
Public Works Total	30,644,727	118.89	31,712,331	119.89	31,746,331	119.89	30,338,702	120.89	-4.6%	0.8%
Public Services										
Public Services Comm. Prgm.	215,015	-	220,440	-	220,440	-	205,000	-	-7.5%	-
COMCARE	34,650,610	509.15	48,501,129	518.15	49,712,001	519.15	48,420,174	519.15	-2.7%	0.0%
Community Dev. Disability Org.	5,139,355	22.50	5,977,696	22.50	5,977,696	22.50	5,643,626	22.50	-5.9%	0.0%
Department on Aging	9,918,510	48.50	11,009,879	48.50	12,587,750	50.00	12,682,800	50.00	0.7%	0.0%
Health Department	10,420,562	132.25	12,476,363	134.25	12,547,917	135.25	12,334,937	136.25	-1.7%	0.7%
Public Services Total	60,344,052	712.40	78,185,507	723.40	81,045,804	726.90	79,286,537	727.90	-2.2%	0.1%
Culture and Recreation										
Parks Department	953,398	9.80	1,094,115	9.80	1,094,115	9.80	1,098,543	9.80	0.4%	0.0%
INTRUST Bank Arena	1,972,600	-	2,975,000	-	4,656,467	-	1,580,000	-	-194.7%	-
Sedgwick County Zoo	8,559,004	109.50	8,921,235	112.50	8,921,235	112.50	8,677,216	112.50	-2.8%	0.0%
Culture & Rec Comm. Prgm.	464,472	-	317,472	-	322,472	-	367,472	-	12.2%	-
Exploration Place	2,236,639	1.00	2,220,140	1.00	2,220,140	1.00	2,220,140	1.00	0.0%	0.0%
Culture and Recreation Total	14,186,114	120.30	15,527,962	123.30	17,214,429	123.30	13,943,372	123.30	-23.5%	0.0%
Community Development										
Extension Council	825,481	-	825,481	-	825,481	-	825,481	-	0.0%	-
Department on Aging-Housing	-	-	-	-	-	-	-	-	-	-
Economic Development	579,946	1.50	1,961,175	1.50	1,947,175	1.50	1,878,736	1.00	-3.6%	-50.0%
Comm. Dev. Comm. Prgm.	199,394	-	46,795	-	46,795	-	46,795	-	0.0%	0.0%
Technical Education	-	-	-	-	-	-	-	-	-	-
Wichita State University	8,163,700	-	8,703,173	-	8,703,173	-	8,885,626	-	2.1%	-
Community Development Total	9,768,521	1.50	11,536,624	1.50	11,522,624	1.50	11,636,638	1.00	1.0%	-50.0%
Total	\$ 395,487,776	3,108.37	\$ 457,422,200	3,121.37	\$ 577,262,994	3,132.87	\$ 457,628,810	3,117.87	-26.1%	-0.5%

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

2021 Departmental Summary by Operating Fund Type

Department	Property Tax Supported			Non-Property Tax Supported			
	General Fund Expenditures*	FTEs	Debt Service Fund Expenditures*	Special Revenue** Expenditures*	FTEs	Enterprise/Internal Serv. Expenditures*	FTEs
General Government							
Board of County Commissioners	\$ 954,500	7.00	\$ -	\$ -	-	\$ -	-
County Manager	2,153,846	17.25	-	-	-	-	-
County Counselor	1,738,928	13.50	-	-	-	-	-
County Clerk	1,261,827	18.50	-	-	-	-	-
Register of Deeds	1,171,889	19.50	-	-	-	-	-
Election Commissioner	1,541,133	19.70	-	-	-	-	-
Human Resources	1,567,857	16.80	-	-	-	40,000,374	4.45
Division of Finance	4,157,768	34.75	-	-	-	4,049,350	3.00
Budgeted Transfers	1,500,000	-	-	-	-	-	-
Contingency Reserves	23,350,000	-	-	-	-	-	-
County Appraiser	4,977,589	66.00	-	-	-	-	-
County Treasurer	1,355,365	17.50	-	5,121,216	74.50	-	-
Metropolitan Area Planning Dept.	663,910	-	-	-	-	-	-
Facilities Department	7,954,833	42.00	-	-	-	86,829	-
Central Services	2,636,214	23.00	-	-	-	-	-
Info., Tech & Support Services	11,076,606	74.50	-	200,000	-	-	-
Fleet Management	-	-	-	-	-	11,614,658	14.00
General Government Total	68,062,266	370.00	-	5,321,216	74.50	55,751,211	21.45
Bond and Interest							
	-	-	15,327,492	-	-	-	-
Public Safety							
Emergency Communications	6,679,614	107.00	-	3,220,433	-	-	-
Emergency Management	545,583	2.75	-	320,671	3.75	-	-
Emergency Medical Services	511,853	2.00	-	21,236,451	196.90	-	-
Fire District 1	-	-	-	19,368,910	154.50	-	-
Regional Forensic Science Center	4,462,967	40.00	-	-	-	-	-
Department of Corrections	14,843,945	194.74	-	10,381,002	131.01	-	-
Sheriff's Office	62,200,183	550.50	-	1,015,304	5.50	-	-
District Attorney	12,900,193	145.00	-	66,706	-	-	-
18th Judicial District	3,543,073	1.80	-	6,607,015	73.70	-	-
Crime Prevention Fund	582,383	-	-	-	-	-	-
Metro. Area Building & Constr. Division	8,022,126	42.71	-	-	-	-	-
Courthouse Police	1,452,964	26.97	-	-	-	-	-
Public Safety Total	115,744,884	1,113.47	-	40,605,360	351.40	21,611,131	213.96

2021 Departmental Summary by Operating Fund Type

Public Works										
Highways	13,905,943	-	-	10,858,706	95.60	-	-	-	-	-
Noxious Weeds	-	-	-	536,352	5.50	-	-	-	-	-
Storm Drainage	2,583,102	7.00	-	-	-	-	-	-	-	-
Environmental Resources	134,551	0.80	-	-	-	2,320,048	11.99	-	-	-
Public Works Total	16,623,597	7.80	-	11,395,058	101.10	2,320,048	11.99	-	-	-
Public Services										
Public Services Comm. Prgm.	-	-	-	205,000	-	-	-	-	-	-
COMCARE	1,688,341	25.50	-	3,609,487	27.00	43,122,347	466.65	-	-	-
Community Dev. Disability Org.	1,956,590	-	-	-	-	3,687,036	22.50	-	-	-
Department on Aging	537,066	2.63	-	2,887,020	10.59	9,258,714	36.79	-	-	-
Health Department	5,352,376	54.96	-	-	-	6,982,561	81.29	-	-	-
Public Services Total	9,534,373	83.09	-	6,701,506	37.59	63,050,658	607.23	-	-	-
Culture and Recreation										
Sedgwick County Parks Department	1,078,474	9.80	-	-	-	20,069	-	-	-	-
INTRUST Bank Arena	-	-	-	-	-	-	-	-	1,580,000	-
Sedgwick County Zoo	8,677,216	112.50	-	-	-	-	-	-	-	-
Culture & Rec Comm. Prgm.	367,472	-	-	-	-	-	-	-	-	-
Exploration Place	2,220,140	1.00	-	-	-	-	-	-	-	-
Culture and Recreation Total	12,343,303	123	-	-	-	20,069	-	-	1,580,000	-
Community Development										
Extension Council	825,481	-	-	-	-	-	-	-	-	-
Department on Aging-Housing	-	-	-	-	-	-	-	-	-	-
Economic Development	1,878,736	1.00	-	-	-	-	-	-	-	-
Comm. Dev. Comm. Prgm.	46,795	-	-	-	-	-	-	-	-	-
Technical Education	-	-	-	-	-	-	-	-	-	-
Wichita State University	-	-	-	8,885,626	-	-	-	-	-	-
Community Development Total	2,751,012	1.00	-	8,885,626	-	-	-	-	-	-
Total	\$ 225,059,434	1,698.66	\$ 15,327,492	\$ 67,587,550	490.09	\$ 92,323,122	907.68	\$ 57,331,211	21.45	-

* Expenditures include Interfund Transfers From and To Other Funds

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

2021 Summary for All Operating Funds Excluding Interfund Activity

Division	2021 Budget Revenues	2021 Budget Expenditures
<u>General Government</u>		
County Commissioners	\$ -	\$ 836,311
County Manager	36,243	1,878,465
County Counselor	31,477	1,544,490
County Clerk	6,756	989,816
Register of Deeds	4,396,482	911,629
Election Commissioner	155,712	1,383,875
Human Resources	225,767	41,243,525
Division of Finance	174,734,076	7,610,174
Budgeted Transfers	-	100,332
Contingency Reserves	-	23,350,000
County Appraiser	6,106	3,881,205
County Treasurer	5,410,953	4,749,734
Metropolitan Area Planning Dept.	-	663,910
Facilities Department	15,974	7,304,670
Central Services	-	2,283,282
Info., Tech. & Support Services	-	10,160,033
Fleet Services	2,336,546	11,134,305
General Government Total	187,356,094	120,025,756
<u>Bond and Interest</u>		
	12,896,663	15,327,492
<u>Public Safety</u>		
Office of the Medical Director	-	452,642
Emergency Communications	3,495,885	7,704,081
Emergency Management	361,625	704,352
Emergency Medical Services	20,472,516	16,071,101
Fire District 1	20,418,634	15,753,149
Regional Forensic Science Center	848,601	3,874,769
Department of Corrections	10,352,223	19,401,825
Sheriff's Office	5,933,086	52,052,247
District Attorney	427,378	10,749,571
18th Judicial District	7,110,416	8,781,380
Crime Prevention Fund	-	582,383
Metro. Area Building & Const. Dept.	8,468,347	7,058,207
Courthouse Police	-	1,452,964
Public Safety Total	77,888,711	144,638,672

2021 Summary for All Operating Funds Excluding Interfund Activity

Public Works

Highways	10,351,324	5,834,559
Noxious Weeds	442,678	359,022
Storm Drainage	101,975	2,224,569
Environmental Resources	2,276,224	2,093,875
Public Works Total	13,172,200	10,512,024

Public Services

Community Programs	-	205,000
COMCARE	47,008,392	39,454,802
Community Dev. Disability Org.	3,670,112	5,190,827
Department on Aging	11,477,730	11,256,066
Health Department	7,752,294	10,076,584
Public Services Total	69,908,527	66,183,278

Culture and Recreation

Sedgwick County Parks Department	496,128	824,340
INTRUST Bank Arena	1,330,000	1,580,000
Sedgwick County Zoo	-	7,115,167
Community Programs	-	367,472
Exploration Place	-	2,199,403
Culture and Recreation Total	1,826,128	12,086,381

Community Development

Extension Council	-	825,481
Department of Aging-Housing	-	-
Economic Development	7,727	1,871,590
Community Programs	-	46,795
Technical Education	-	-
Wichita State University	8,885,626	8,885,626
Community Development Total	8,893,353	11,629,492

Total	\$	371,941,676	\$	380,403,096
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Multiple Year Summary by Category for All Operating Funds (Budgetary Basis)

Category	2019 Actual	2020 Adopted	2020 Revised	2021 Budget
Revenue & Interfund Transfers In				
Taxes				
Property Taxes	\$ 154,212,338	\$ 160,173,346	\$ 160,137,555	\$ 166,350,650
Delinquent Property Taxes & Refunding	3,264,723	2,999,356	3,032,147	3,251,308
Special Assessments	569,093	436,148	436,148	411,170
Motor Vehicle Taxes	21,268,599	21,830,471	21,830,471	18,056,745
Local Sales and Use Tax	30,371,698	31,109,078	31,109,078	27,811,885
Other Taxes	3,592,850	3,409,297	3,409,297	3,823,717
Total Taxes	213,279,302	219,957,696	219,954,696	219,705,475
Licenses & Permits				
Business Licenses & Permits	54,575	36,178	36,178	54,520
Non-Business Licenses & Permits	8,237,163	8,787,189	8,787,189	8,484,803
Total Licenses & Permits	8,291,738	8,823,367	8,823,367	8,539,323
Intergovernmental				
Demand Transfers	4,882,812	4,937,237	4,937,237	4,882,812
Local Government Contributions	324,558	307,577	309,035	313,853
State of KS Contributions	29,855,432	31,676,655	33,103,384	33,614,008
Federal Revenues	10,338,990	11,503,802	125,884,410	11,455,665
Non-Cash	-	45,802	45,802	-
Total Intergovernmental	45,401,792	48,471,073	164,279,868	50,266,338
Charges for Service				
Justice Services	5,074,041	5,338,218	5,338,351	5,325,257
Medical Charges for Service	38,209,390	50,934,404	50,934,404	52,314,064
Fees	7,977,931	9,491,116	9,491,116	8,217,600
County Service Fees	5,788,509	5,853,953	5,853,821	6,036,335
Sales & Rentals	44,328,580	48,134,167	48,134,167	48,506,568
Collections & Proceeds	1,392,902	1,420,754	2,241,377	1,358,395
Private Contributions	-	-	-	-
Total Charges for Service	102,771,353	121,172,613	121,993,236	121,758,219
Fines & Forfeitures				
Fines	30,420	30,850	30,850	31,467
Forfeits	145,485	79,584	79,584	149,173
Judgments	84,883	50,895	50,895	88,312
Total Fines & Forfeitures	260,788	161,329	161,329	268,953
Miscellaneous				
	3,114,495	3,683,397	3,697,237	3,599,882
Reimbursements				
	5,888,676	6,609,511	6,609,511	6,145,127
Uses of Money & Property				
Interest Earned	6,304,510	2,057,536	2,057,536	4,145,878
Interest on Taxes	3,684,571	3,462,523	3,462,523	3,758,631
Total Use of Money & Property	9,989,080	5,520,059	5,520,059	7,904,509
Other				
Transfers in From Other Funds	5,300,110	5,090,110	5,090,110	5,039,460
Total Revenue & Transfers In	\$ 394,297,335	\$ 419,489,155	\$ 536,129,413	\$ 423,227,286
Expenditures & Interfund Transfers Out				
Personnel	\$ 199,535,840	\$ 226,253,400	\$ 231,053,074	\$ 225,376,953
Contractual	132,698,975	166,378,029	236,702,353	171,736,496
Debt Service	19,411,591	15,986,520	15,932,241	16,348,668
Commodities	12,900,534	19,151,741	41,947,023	16,046,883
Capital Improvements	1,572,051	3,337,238	4,030,000	2,421,145
Capital Equipment	4,245,502	7,767,671	11,165,424	8,350,827
Transfer Out To Other Funds	25,123,284	18,547,600	36,432,879	17,347,837
Total Expend. & Transfers Out	\$ 395,487,776	\$ 457,422,200	\$ 577,262,994	\$ 457,628,810