

Multiple Year Summary by Operating Fund (Budgetary Basis)

	2020 Actual		2021 Adopted		2021 Revised		2022 Budget	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
General Fund	\$ 216,706,870	\$ 192,188,489	\$ 198,528,574	\$ 225,059,434	\$ 198,528,574	\$ 225,059,434	\$ 230,620,625	\$ 268,624,741
Debt Service Funds								
Bond & Interest	14,130,387	15,251,327	15,309,480	15,327,492	15,309,480	15,327,492	15,180,856	14,739,732
Fire Dist. Bond & Interest	-	-	-	-	-	-	-	-
Special Revenue Funds								
County-wide Property-Tax-Supported Funds								
W.S.U.	8,487,913	8,487,913	8,885,626	8,885,626	8,885,626	8,885,626	9,381,910	9,381,910
COMCARE	3,716,451	3,502,057	3,720,625	3,814,487	3,720,625	3,814,487	-	-
EMS	23,952,273	20,266,634	20,472,267	21,236,451	20,472,267	21,236,451	-	-
Aging Services	2,665,183	2,542,432	2,542,328	2,887,020	2,542,328	2,887,020	2,917,445	2,928,580
Highway Fund	9,578,220	9,976,550	10,351,324	10,858,706	10,351,324	10,858,706	10,737,956	11,484,380
Noxious Weeds	471,722	462,501	442,678	536,352	442,678	536,352	-	-
Fire Dist. General Fund	20,838,765	19,908,302	20,417,954	19,368,910	20,417,954	19,368,910	20,964,739	21,095,559
Non-Property-Tax-Supported Funds								
Solid Waste	2,083,411	1,743,576	1,947,301	2,320,048	1,947,301	2,320,048	2,124,813	2,293,569
Special Parks & Rec.	49,408	12,379	35,832	20,069	35,832	20,069	49,799	170,511
9-1-1 Services	3,251,132	2,864,602	3,354,824	3,220,433	3,354,824	3,220,433	3,525,540	3,313,746
Spec Alcohol/Drug	60,826	40,000	40,000	40,000	40,000	40,000	55,000	106,626
Auto License	4,690,266	5,207,984	5,360,552	5,121,216	5,360,552	5,121,216	5,142,406	5,600,191
Pros Attorney Training	35,032	39,258	37,706	47,706	37,706	40,044	36,447	36,447
Court Trustee	5,728,644	6,007,930	5,918,058	6,607,015	5,918,058	6,607,015	6,005,880	2,408,189
Court A/D Safety Pgm.	5,932	-	7,500	-	7,500	-	7,340	-
Township Dissolution	-	-	-	-	-	-	-	-
Fire District Res./Dev.	2,781	-	680	-	680	-	-	-
Federal/State Assistance Funds								
CDDO - Grants	2,863,917	2,911,662	2,870,259	3,687,036	2,870,259	3,687,036	2,886,440	3,528,154
COMCARE - Grants	35,558,835	26,422,137	41,457,192	42,051,407	44,424,694	45,120,541	41,233,651	45,242,478
Corrections - Grants	8,421,682	7,835,807	10,336,693	10,381,002	16,026,066	15,960,818	10,415,705	11,063,160
Aging - Grants	6,472,440	7,457,655	9,258,281	9,258,714	10,117,736	10,118,169	8,766,634	9,049,578
Coroner - Grants	333,233	342,105	-	-	785,215	785,215	354,500	354,500
Emer Mgmt - Grants	69,260	238,518	271,835	320,671	338,569	387,405	133,068	137,943
EMS - Grants	1,000	1,000	184	-	184	-	-	-
Dist Atty - Grants	50,387	23,175	19,000	19,000	19,000	245,220	19,000	19,000
Sheriff - Grants	791,634	1,079,592	945,623	1,015,304	1,008,663	1,078,344	793,899	1,139,878
District Court - Grants	-	-	-	-	-	-	-	-
JAG - Grants	303,055	419,010	-	-	660,700	660,720	-	-
Econ Dev - Grants	-	-	-	-	-	-	-	-
HUD - Grants	-	-	-	-	-	-	-	-
Housing - Grants	743,642	750,274	1,030,523	1,030,940	1,120,787	1,121,204	1,030,523	1,037,910
Health Dept - Grants	4,925,227	5,006,768	6,266,125	6,982,561	11,032,351	11,748,787	6,497,645	7,833,155
Affordable Airfares	-	-	-	-	-	-	-	-
Misc Grants	-	-	-	-	-	-	-	-
Stimulus Grants	112,211,513	89,555,456	-	-	50,201,817	72,494,963	101,789	19,500
Tech. Enhancement	201,148	199,898	-	200,000	-	200,000	1,230	200,000
Total Special Revenue	258,564,932	223,305,173	155,990,970	159,910,672	222,141,296	248,564,797	133,183,358	138,444,962
Enterprise Fund								
Downtown Arena	933,580	4,691,658	840,000	1,580,000	840,000	3,922,177	690,000	1,580,000
Internal Service Funds								
Fleet Management	8,951,749	8,583,007	9,244,212	11,701,487	9,244,212	11,701,487	9,142,139	10,592,325
Health/Dental Ins Reserve	37,565,093	35,360,083	40,189,355	40,000,374	40,189,355	40,000,374	41,157,923	41,773,362
Risk Mgmt. Reserve	4,421,602	2,154,196	1,205,872	1,877,536	1,205,872	6,627,536	1,612,357	2,274,632
Workers' Comp. Reserve	1,819,930	1,810,917	1,918,823	2,171,814	1,918,823	2,521,814	2,055,554	2,161,640
Total Internal Serv.	52,758,373	47,908,202	52,558,262	55,751,211	52,558,262	60,851,211	53,967,972	56,801,960
Total	\$ 543,094,142	\$ 483,344,849	\$ 423,227,286	\$ 457,628,809	\$ 489,377,612	\$ 553,725,112	\$ 433,642,811	\$ 480,191,394

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

2022 Summary by Operating Fund and Category

	Mill		Inter- governmental	Charges for Service	Other Revenue	Money & Property	Interfund Transfers	Total Revenue
	Levy	Taxes						
General Fund	24.363	\$179,404,236	\$ 719,601	\$ 28,973,991	\$ 16,313,249	\$ 4,949,661	\$ 259,887	\$ 230,620,625
Debt Service Funds								
Bond & Interest	2.035	12,847,784	-	-	-	-	2,333,071	15,180,856
Fire Dist. Bond & Interest		-	-	-	-	-	-	-
Special Revenue Funds								
County-wide Property-Tax-Supported Funds								
W.S.U.	1.500	9,081,910	-	-	300,000	-	-	9,381,910
Aging Services	0.482	2,887,445	-	30,000	-	-	-	2,917,445
Highway Fund	0.990	5,968,185	4,695,469	-	74,302	-	-	10,737,956
Fire Dist. General Fund	17.817	20,093,166	-	708,152	106,840	56,581	-	20,964,739
Non-Property-Tax-Supported-Funds								
Solid Waste		-	-	2,065,919	58,894	-	-	2,124,813
Special Parks & Rec.		49,799	-	-	-	-	-	49,799
9-1-1 Services		3,507,747	-	479	15,148	2,167	-	3,525,540
Spec Alcohol/Drug		55,000	-	-	-	-	-	55,000
Auto License		-	34,989	5,097,162	10,254	-	-	5,142,406
Pros Attorney Training		-	-	36,447	-	-	-	36,447
Court Trustee		-	4,650,083	1,345,799	9,998	-	-	6,005,880
Court A/D Safety Pgm.		-	-	7,340	-	-	-	7,340
Federal/State Assistance Funds								
CDDO - Grants		-	2,606,440	257,500	22,500	-	-	2,886,440
COMCARE - Grants		-	11,984,602	29,094,970	39,953	7,500	106,626	41,233,651
Corrections - Grants		-	9,209,488	365,994	15,223	-	825,000	10,415,705
Aging - Grants		-	8,411,709	12,000	-	-	342,925	8,766,634
Coroner - Grants		-	354,500	-	-	-	-	354,500
Emer Mgmt - Grants		-	133,068	-	-	-	-	133,068
EMS - Grants		-	-	-	-	-	-	-
Dist Atty - Grants		-	-	19,000	-	-	-	19,000
Sheriff - Grants		2,861	458,690	259,126	52,420	436	20,366	793,899
JAG - Grants		-	-	-	-	-	-	-
Econ Dev - Grants		-	-	-	-	-	-	-
HUD - Grants		-	-	-	-	-	-	-
Housing - Grants		-	1,030,523	-	-	-	-	1,030,523
Health Dept - Grants		-	6,097,648	385,781	14,217	-	-	6,497,645
Stimulus Grants		-	101,789	-	-	-	-	101,789
Tech. Enhancement		-	-	-	-	1,230	-	1,230
Total Special Revenue		41,646,113	49,768,998	39,685,667	719,749	67,914	1,294,917	133,183,358
Enterprise Fund								
Downtown Arena		-	-	590,000	-	-	100,000	690,000
Internal Service Funds								
Fleet Management		-	-	8,840,633	301,506	-	-	9,142,139
Hlth/Dntl Ins Reserve		-	-	39,944,602	1,183,486	29,835	-	41,157,923
Risk Mgmt Reserve		-	-	-	106,300	6,058	1,500,000	1,612,357
Workers Comp. Reserve		-	-	2,005,948	29,226	20,380	-	2,055,554
Total Internal Serv.		-	-	50,791,183	1,620,517	56,273	1,500,000	53,967,972
Total		\$233,898,133	\$ 50,488,599	\$ 120,040,841	\$ 18,653,516	\$ 5,073,847	\$ 5,487,875	\$ 433,642,811

2022 Summary by Operating Fund and Category

Personnel	Contractuals	Debt		Capital		Capital Outlay	Interfund Transfers	Total Expenditures	Fund Balance Budget Impact
		Service	Commodities	Improvement					
\$ 157,855,462	\$ 77,462,493	\$ -	\$ 9,248,592	\$ 2,777,243	\$ 1,318,794	\$ 19,962,156	\$ 268,624,741	\$ (38,004,115)	
-	20,000	14,719,732	-	-	-	-	14,739,732	441,124	
-	-	-	-	-	-	-	-	-	
-	9,381,910	-	-	-	-	-	9,381,910	-	
750,704	1,804,755	-	59,327	-	-	313,794	2,928,580	(11,134)	
6,527,943	4,510,908	-	445,529	-	-	-	11,484,380	(746,424)	
16,052,807	2,644,588	1,244,627	828,537	-	325,000	-	21,095,559	(130,820)	
912,027	1,302,377	-	79,165	-	-	-	2,293,569	(168,756)	
-	170,511	-	-	-	-	-	170,511	(120,712)	
-	2,608,932	-	55,968	-	-	648,846	3,313,746	211,793	
-	-	-	-	-	-	106,626	106,626	(51,626)	
4,354,016	1,206,588	-	39,587	-	-	-	5,600,191	(457,786)	
-	35,947	-	500	-	-	-	36,447	-	
1,219,950	1,060,502	-	127,737	-	-	-	2,408,189	3,597,692	
-	-	-	-	-	-	-	-	7,340	
1,662,748	1,840,706	-	24,700	-	-	-	3,528,154	(641,714)	
32,333,514	12,306,476	-	602,488	-	-	-	45,242,478	(4,008,827)	
8,899,765	1,946,762	-	216,632	-	-	-	11,063,160	(647,455)	
2,832,096	6,058,894	-	158,588	-	-	-	9,049,578	(282,945)	
-	200,000	-	-	-	154,500	-	354,500	-	
69,808	63,500	-	4,635	-	-	-	137,943	(4,875)	
-	-	-	-	-	-	-	-	-	
-	19,000	-	-	-	-	-	19,000	-	
546,160	418,168	-	175,550	-	-	-	1,139,878	(345,979)	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
58,164	979,246	-	500	-	-	-	1,037,910	(7,387)	
5,481,862	1,477,307	-	873,986	-	-	-	7,833,155	(1,335,510)	
-	7,500	-	12,000	-	-	-	19,500	82,289	
-	200,000	-	-	-	-	-	200,000	(198,770)	
81,701,562	50,244,577	1,244,627	3,705,429	-	479,500	1,069,266	138,444,962	(5,261,604)	
-	550,000	-	-	1,030,000	-	-	1,580,000	(890,000)	
1,089,710	815,927	-	3,250,043	-	5,436,645	-	10,592,325	(1,450,187)	
273,665	41,499,697	-	-	-	-	-	41,773,362	(615,439)	
237,372	2,020,872	-	16,388	-	-	-	2,274,632	(662,275)	
259,014	1,902,626	-	-	-	-	-	2,161,640	(106,087)	
1,859,762	46,239,122	-	3,266,431	-	5,436,645	-	56,801,960	(2,833,987)	
\$ 241,416,786	\$ 174,516,192	\$ 15,964,359	\$ 16,220,452	\$ 3,807,243	\$ 7,234,939	\$ 21,031,422	\$ 480,191,394	\$ (46,548,583)	

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

	General Fund			Debt Service Funds			Special Revenue Funds		
	2020	2021	2022	2020	2021	2022	Property-Tax-Supported		
	Actual	Revised	Budget	Actual	Revised	Budget	2020	2021	2022
	Actual	Revised	Budget	Actual	Revised	Budget	Actual	Revised	Budget
Revenue & Transfers from Other Funds by Source									
Property Taxes	\$ 113,099,293	\$ 115,860,797	\$ 128,503,922	\$ 8,664,012	\$ 11,092,644	\$ 10,738,239	\$ 39,018,705	\$ 39,380,757	\$ 33,602,199
Delinquent Property Taxes & Refunding	2,365,711	2,360,627	2,472,244	275,232	181,591	223,542	699,340	719,785	556,512
Special Assessments	-	-	-	524,606	411,170	402,420	-	-	-
Motor Vehicle Taxes	14,921,769	12,773,924	16,459,361	1,845,001	986,960	1,483,583	4,733,647	4,295,861	3,871,994
Local Retail Sales & Use Tax	30,877,745	27,811,885	31,668,000	-	-	-	-	-	-
Other Taxes	291,653	399,279	300,708	-	-	-	-	-	-
Licenses & Permits	7,955,012	8,470,351	8,229,011	-	-	-	21,855	20,368	22,516
Intergovernmental	571,801	657,704	719,601	48,774	224,298	-	4,783,234	5,058,038	4,695,469
Charges for Service	13,262,359	14,199,436	28,973,991	-	-	-	16,920,277	16,809,302	738,152
Fines & Forfeitures	174,860	119,779	181,924	-	-	-	-	-	-
Miscellaneous	2,262,918	2,408,457	2,387,647	-	-	-	128,343	351,694	418,853
Reimbursements	5,630,679	5,934,149	5,514,667	-	-	-	40,779	41,746	39,774
Uses of Money & Property	7,538,334	7,532,186	4,949,661	-	-	-	52,819	155,250	56,581
Transfers in from Other Funds	17,754,736	-	259,887	2,772,761	2,412,817	2,333,071	3,311,527	-	-
Total	216,706,870	198,528,574	230,620,625	14,130,387	15,309,480	15,180,856	69,710,527	66,832,801	44,002,050
Expenditures & Transfers to Other Funds by Functional Area									
General Government	44,008,166	68,384,536	76,783,823	-	-	-	-	-	350,871
Bond & Interest	-	-	-	15,251,327	15,327,492	14,739,732	-	-	-
Public Safety	108,296,485	116,053,217	145,348,852	-	-	-	40,174,935	40,605,360	20,856,703
Public Works	18,127,320	16,797,994	19,341,878	-	-	-	10,439,051	11,395,058	11,385,100
Public Services	8,638,462	9,694,373	13,352,398	-	-	-	6,044,489	6,701,506	2,915,844
Culture & Recreation	11,773,880	12,353,303	11,038,466	-	-	-	-	-	-
Community Development	1,344,177	1,776,012	2,759,323	-	-	-	8,487,913	8,885,626	9,381,910
Total	192,188,489	225,059,434	268,624,741	15,251,327	15,327,492	14,739,732	65,146,388	67,587,550	44,890,429
Revenues over (under) Expenditures	24,518,381	(26,530,860)	(38,004,115)	(1,120,939)	(18,012)	441,124	4,564,139	(754,749)	(888,378)
Fund Balances									
Fund Balances, Beginning	71,784,045	96,302,426	69,771,566	2,158,420	1,037,481	1,019,469	9,313,738	13,877,877	13,123,127
Fund Balances, Ending	\$ 96,302,426	\$ 69,771,566	\$ 31,767,451	\$ 1,037,481	\$ 1,019,469	\$ 1,460,593	\$ 13,877,877	\$ 13,123,127	\$ 12,234,749

* 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		
2020	2021	2022	2020	2021	2022	2020	2021	2022
Actual	Revised	Budget	Actual	Revised	Budget	Actual	Revised	Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,782,010	\$ 166,334,198	\$ 172,844,360
-	-	-	-	-	-	3,340,284	3,262,003	3,252,299
-	-	-	-	-	-	524,606	411,170	402,420
-	-	-	-	-	-	21,500,418	18,056,745	21,814,938
-	-	-	-	-	-	30,877,745	27,811,885	31,668,000
3,344,508	3,424,438	3,615,407	-	-	-	3,636,161	3,823,717	3,916,115
57,981	48,604	58,021	-	-	-	8,034,848	8,539,323	8,309,547
151,032,542	109,813,627	45,073,529	-	-	-	156,436,352	115,753,668	50,488,599
22,661,590	40,054,470	38,947,515	48,031,687	50,943,566	51,381,183	100,875,913	122,006,774	120,040,841
80,334	149,173	38,243	-	-	-	255,195	268,953	220,167
(83,530)	66,103	52,955	1,125,052	775,568	1,446,267	3,432,783	3,601,822	4,305,722
90,630	88,263	89,389	2,982,684	80,970	174,250	8,744,772	6,145,127	5,818,079
60,485	24,340	11,333	52,531	198,491	56,273	7,704,168	7,910,266	5,073,847
11,609,864	1,639,476	1,294,917	1,500,000	1,399,668	1,600,000	36,948,888	5,451,961	5,487,875
188,854,405	155,308,495	87,117,924	53,691,953	53,398,262	54,657,972	543,094,142	489,377,612	433,642,811
93,888,509	77,731,917	5,980,310	47,908,202	60,851,211	56,801,960	185,804,877	206,967,664	139,916,964
-	-	-	-	-	-	15,251,327	15,327,492	14,739,732
18,948,748	28,985,214	18,463,723	-	-	-	167,420,168	185,643,792	184,669,278
1,743,576	2,320,048	2,279,382	-	-	-	30,309,948	30,513,099	33,006,361
43,565,572	71,919,999	66,660,608	-	-	-	58,248,522	88,315,878	82,928,850
12,379	20,069	170,511	4,691,658	3,922,177	1,580,000	16,477,917	16,295,549	12,788,977
-	-	-	-	-	-	9,832,089	10,661,638	12,141,233
158,158,784	180,977,247	93,554,533	52,599,860	64,773,388	58,381,960	483,344,849	553,725,112	480,191,394
30,695,620	(25,668,752)	(6,436,609)	1,092,093	(11,375,127)	(3,723,987)	59,749,294	(64,347,500)	(46,548,583)
29,066,927	59,762,547	34,093,795	24,544,643	25,636,736	14,261,609	136,867,773	196,617,067	132,269,567
\$ 59,762,547	\$ 34,093,795	\$ 27,657,186	\$ 25,636,736	\$ 14,261,609	\$ 10,537,622	\$ 196,617,067	\$ 132,269,567	\$ 83,657,600

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

Division	2020 Actual			2021 Adopted			2021 Revised			2022 Budget			21 Revised - 22 Budget		
	Expenditures*	FTEs		Expenditures*	FTEs		Expenditures*	FTEs		Expenditures*	FTEs		Expenditures*	FTEs	% Change
General Government															
Board of County Commissioners	\$ 845,444	7.00	\$	954,500	7.00	\$	954,500	7.00	975,457	7.00			975,457	7.00	2.1%
County Manager	1,795,598	14.25		2,153,846	17.25		2,218,846	17.00	2,112,488	15.00			2,112,488	15.00	-5.0%
County Counselor	1,573,897	13.50		1,738,928	13.50		1,738,928	13.50	1,780,665	13.50			1,780,665	13.50	2.3%
County Clerk	1,125,515	18.50		1,261,827	18.50		1,261,827	18.50	1,452,989	18.50			1,452,989	18.50	13.2%
Register of Deeds	1,075,833	19.50		1,171,889	19.50		1,171,889	19.50	1,240,559	19.50			1,240,559	19.50	5.5%
Election Commissioner	3,205,733	19.70		1,541,133	19.70		1,541,133	19.70	1,715,494	19.70			1,715,494	19.70	10.2%
Human Resources	36,728,891	17.25		41,568,231	21.25		41,591,997	21.25	43,486,713	22.25			43,486,713	22.25	4.4%
Division of Finance	96,817,843	37.25		8,207,119	37.75		101,817,819	38.00	8,762,304	40.00			8,762,304	40.00	-1062.0%
Budgeted Transfers	1,500,000	-		1,500,000	-		1,500,000	-	3,000,000	-			3,000,000	-	50.0%
Contingency Reserves	-	-		23,350,000	-		7,407,904	-	26,740,136	-			26,740,136	-	72.3%
County Appraiser	4,667,804	66.00		4,977,589	66.00		4,977,589	66.00	5,303,677	68.00			5,303,677	68.00	6.1%
County Treasurer	6,453,675	93.00		6,476,582	92.00		6,476,582	93.00	6,940,567	93.00			6,940,567	93.00	6.7%
Metropolitan Area Planning Dept.	659,364	-		663,910	-		663,910	-	692,018	-			692,018	-	4.1%
Facilities Department	6,795,239	42.00		8,041,662	42.00		8,042,262	42.50	8,151,046	42.50			8,151,046	42.50	1.3%
Central Services	2,417,729	23.00		2,636,214	23.00		2,636,214	23.00	2,776,491	23.00			2,776,491	23.00	5.1%
Information & Technology	11,617,016	74.50		11,276,606	74.50		11,352,206	74.50	14,288,263	74.50			14,288,263	74.50	20.5%
Fleet Management	8,525,297	14.00		11,614,658	14.00		11,614,058	14.00	10,498,099	14.00			10,498,099	14.00	-10.6%
General Government Total	185,804,877	459.45		129,134,694	465.95		206,967,664	467.45	139,916,964	470.45			139,916,964	470.45	-47.9%
Bond and Interest	15,251,327	-		15,327,492	-		15,327,492	-	14,739,732	-			14,739,732	-	-4.0%
Public Safety															
Office of the Medical Director	491,792	2.00		511,853	2.00		511,853	2.00	509,784	2.00			509,784	2.00	-0.4%
Emergency Communications	11,913,113	107.00		9,900,047	107.00		9,900,047	107.00	10,874,880	107.00			10,874,880	107.00	9.0%
Emergency Management	705,061	6.50		866,254	6.50		932,988	6.50	785,493	5.00			785,493	5.00	-18.8%
Emergency Medical Services	20,370,867	194.90		21,236,451	196.90		21,236,451	212.50	21,537,781	214.00			21,537,781	214.00	1.4%
Fire District 1	19,908,302	153.50		19,368,910	154.50		19,368,910	154.50	20,856,703	145.00			20,856,703	145.00	7.1%
Regional Forensic Science Center	4,380,900	39.00		4,462,967	40.00		5,314,619	40.00	5,143,238	41.00			5,143,238	41.00	-3.3%
Department of Corrections	19,907,927	348.75		25,224,947	325.75		30,912,391	329.25	26,463,975	329.25			26,463,975	329.25	-16.8%
Sheriffs Office	59,235,846	555.00		63,215,487	556.00		63,773,716	556.00	68,496,875	557.00			68,496,875	557.00	6.9%
District Attorney	11,824,982	140.50		12,966,899	145.00		13,261,416	145.00	13,608,575	146.00			13,608,575	146.00	2.6%
18th Judicial District	9,269,966	75.50		10,150,087	75.50		10,364,317	75.50	6,039,824	17.00			6,039,824	17.00	-71.6%
Crime Prevention Fund	519,801	-		582,383	-		582,383	-	582,383	-			582,383	-	0.0%
Metro. Area Bldg. & Constr. Dept.	7,638,054	43.71		8,022,126	42.71		8,022,126	44.71	8,245,800	44.71			8,245,800	44.71	2.7%
Courthouse Police	1,253,558	26.97		1,452,964	26.97		1,462,576	27.09	1,523,967	27.09			1,523,967	27.09	4.0%
Public Safety Total	167,420,168	1,693.33		177,961,375	1,678.83		185,643,792	1,700.05	184,669,278	1,635.05			184,669,278	1,635.05	-0.5%

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

Division	2020 Actual		2021 Adopted		2021 Revised		2022 Budget		21 Revised - 22 Budget	
	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs
Public Works										
Highways	25,415,422	94.60	24,764,649	95.60	24,939,046	95.60	27,219,100	94.60	8.4%	-1.1%
Noxious Weeds	462,501	5.50	536,352	5.50	536,352	5.50	536,533	5.50	0.0%	0.0%
Storm Drainage	2,565,629	7.00	2,583,102	7.00	2,583,102	7.00	2,836,620	7.00	8.9%	0.0%
Environmental Resources	1,866,395	12.79	2,454,599	12.79	2,454,599	12.79	2,414,107	13.29	-1.7%	3.8%
Public Works Total	30,309,948	119.89	30,338,702	120.89	30,513,099	120.89	33,006,361	120.39	7.6%	-0.4%
Public Services										
Public Services Comm. Prgm.	215,570	-	205,000	-	226,179	-	205,000	-	-10.3%	
COMCARE	32,685,109	513.15	48,420,174	519.15	51,526,056	519.15	51,277,033	520.15	-0.5%	0.2%
Community Dev. Disability Org.	5,153,839	22.50	5,643,626	22.50	5,643,626	22.50	5,458,347	22.50	-3.4%	0.0%
Department on Aging	10,544,783	50.00	12,682,800	50.00	13,542,255	60.00	12,484,638	60.00	-8.5%	0.0%
Health Department	9,649,221	135.25	12,334,937	136.25	17,377,762	159.25	13,503,831	138.75	-28.7%	-14.8%
Public Services Total	58,248,522	720.90	79,286,537	727.90	88,315,878	760.90	82,928,850	741.40	-6.5%	-2.6%
Culture and Recreation										
Parks Department	994,501	9.80	1,098,543	9.80	1,098,543	9.80	1,253,068	9.80	12.3%	0.0%
INTRUST Bank Arena	4,691,658	-	1,580,000	-	3,922,177	-	1,580,000	-	-148.2%	
Sedgwick County Zoo	8,276,048	111.50	8,677,216	112.50	8,677,216	112.50	7,328,298	113.50	-18.4%	0.9%
Culture & Rec Comm. Prgm.	312,472	-	367,472	-	377,472	-	407,472	-	7.4%	
Exploration Place	2,203,239	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	16,477,917	122.30	13,943,372	123.30	16,295,549	123.30	12,788,977	124.30	-27.4%	0.8%
Community Development										
Extension Council	825,481	-	825,481	-	825,481	-	825,481	-	0.0%	
Economic Development	482,858	1.50	1,878,736	1.00	778,736	1.00	1,887,047	1.00	58.7%	0.0%
Comm. Dev. Comm. Prgm.	35,838	-	46,795	-	171,795	-	46,795	-	-267.1%	
Wichita State University	8,487,913	-	8,885,626	-	8,885,626	-	9,381,910	-	5.3%	
Community Development Total	9,832,089	1.50	11,636,638	1.00	10,661,638	1.00	12,141,233	1.00	12.2%	0.0%
Total	\$ 483,344,849	3,117.37	\$ 457,628,809	3,117.87	\$ 553,725,112	3,173.59	\$ 480,191,394	3,092.59	-15.3%	-2.6%

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

2022 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	\$ 975,457	7.00	\$ -	-	\$ -	-	\$ -	-
County Manager	2,112,488	15.00	-	-	-	-	-	-
County Counselor	1,780,665	13.50	-	-	-	-	-	-
County Clerk	1,452,989	18.50	-	-	-	-	-	-
Register of Deeds	1,240,559	19.50	-	-	-	-	-	-
Election Commissioner	1,715,494	19.70	-	-	-	-	-	-
Human Resources	1,717,434	17.80	-	-	-	-	41,769,279	4.45
Division of Finance	4,330,709	36.00	-	-	-	-	4,431,595	4.00
Budgeted Transfers	3,000,000	-	-	-	-	-	-	-
Contingency Reserves	26,116,672	-	-	-	-	246,893	25,700	-
County Appraiser	5,303,677	68.00	-	-	350,871	-	-	-
County Treasurer	1,407,150	17.50	-	-	-	-	-	-
Metropolitan Area Planning Dept.	692,018	-	-	-	-	5,533,417	75.50	-
Facilities Department	8,073,759	42.50	-	-	-	-	-	-
Central Services	2,776,491	23.00	-	-	-	-	77,287	-
Info., Tech & Support Services	14,088,263	74.50	-	-	-	200,000	-	-
Fleet Management	-	-	-	-	-	-	10,498,099	14.00
General Government Total	76,783,823	372.50	-	-	350,871	5,980,310	56,801,960	22.45
Bond and Interest	-	-	14,739,732	-	-	-	-	-
Public Safety								
Office of the Medical Director	509,784	2.00	-	-	-	-	-	-
Emergency Communications	7,561,133	107.00	-	-	-	3,313,746	-	-
Emergency Management	648,651	4.00	-	-	-	136,842	1.00	-
Emergency Medical Services	21,537,781	214.00	-	-	-	-	-	-
Fire District 1	-	-	-	-	20,856,703	145.00	-	-
Regional Forensic Science Center	4,788,738	41.00	-	-	-	354,500	-	-
Department of Corrections	15,400,815	191.74	-	-	-	11,063,160	137.51	-
Sheriff's Office	67,365,036	550.50	-	-	-	1,131,839	6.50	-
District Attorney	13,553,128	146.00	-	-	-	55,447	-	-
18th Judicial District	3,631,635	2.00	-	-	-	2,408,189	15.00	-
Crime Prevention Fund	582,383	-	-	-	-	-	-	-
Metro Area Bldg. & Constr. Dept	8,245,800	44.71	-	-	-	-	-	-
Courthouse Police	1,523,967	27.09	-	-	-	-	-	-
Public Safety Total	145,348,852	1,328.04	-	-	20,856,703	145.00	18,463,723	160.01

2022 Departmental Summary by Operating Fund Type

Public Works									
Highways	15,834,000	-	-	11,385,100	94.60	-	-	-	-
Noxious Weeds	536,533	5.50	-	-	-	-	-	-	-
Storm Drainage	2,836,620	7.00	-	-	-	-	-	-	-
Environmental Resources	134,725	0.80	-	-	-	2,279,382	12.49	-	-
Public Works Total	19,341,878	13.30	-	11,385,100	94.60	2,279,382	12.49	-	-
Public Services									
Public Services Comm. Prgm.	205,000	-	-	-	-	-	-	-	-
COMCARE	4,891,037	54.50	-	-	-	46,385,996	465.65	-	-
Community Dev. Disability Org.	1,956,590	-	-	-	-	3,501,757	22.50	-	-
Department on Aging	562,846	2.63	-	2,915,844	10.59	9,005,948	46.79	-	-
Health Department	5,736,925	54.96	-	-	-	7,766,906	83.79	-	-
Public Services Total	13,352,398	112.09	-	2,915,844	10.59	66,660,608	618.73	-	-
Culture and Recreation									
Sedgwick County Parks Department	1,082,557	9.80	-	-	-	170,511	-	-	-
INTRUST Bank Arena	-	-	-	-	-	-	-	-	1,580,000
Sedgwick County Zoo	7,328,298	113.50	-	-	-	-	-	-	-
Culture & Rec Comm. Prgm.	407,472	-	-	-	-	-	-	-	-
Exploration Place	2,220,140	1.00	-	-	-	-	-	-	-
Culture and Recreation Total	11,038,466	124	-	-	-	170,511	-	-	1,580,000
Community Development									
Extension Council	825,481	-	-	-	-	-	-	-	-
Economic Development	1,887,047	1.00	-	-	-	-	-	-	-
Comm. Dev. Comm. Prgm.	46,795	-	-	-	-	-	-	-	-
Wichita State University	-	-	-	9,381,910	-	-	-	-	-
Community Development Total	2,759,323	1.00	-	9,381,910	-	-	-	-	-
Total	\$ 268,624,741	1,951.22	\$ 14,739,732	\$ 44,890,429	250.19	\$ 93,554,533	866.73	\$ 58,381,960	22.45

* Expenditures include Interfund Transfers From and To Other Funds

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

2022 Summary for All Operating Funds Excluding Interfund Activity

Division	2022 Budget Revenues	2022 Budget Expenditures
<u>General Government</u>		
County Commissioners	\$ 2,880	\$ 857,217
County Manager	36,141	1,881,381
County Counselor	22,505	1,579,826
County Clerk	6,547	1,200,929
Register of Deeds	4,352,383	973,759
Election Commissioner	17,493	1,570,373
Human Resources	1,217,987	43,165,494
Division of Finance	192,205,426	8,175,630
Budgeted Transfers	-	-
Contingency Reserves	-	26,854,385
County Appraiser	4,547	4,179,359
County Treasurer	5,151,047	5,188,438
Metropolitan Area Planning Dept.	-	692,018
Facilities Department	35,515	7,441,127
Central Services	-	2,437,775
Info., Tech. & Support Services	-	13,131,414
Fleet Services	301,506	10,029,483
General Government Total	203,353,975	129,358,606
<u>Bond and Interest</u>	12,847,784	14,739,732
<u>Public Safety</u>		
Office of the Medical Director	-	460,159
Emergency Communications	3,670,634	8,633,847
Emergency Management	172,887	678,732
Emergency Medical Services	16,173,764	16,629,708
Fire District 1	22,156,690	17,194,847
Regional Forensic Science Center	1,292,768	4,534,486
Department of Corrections	10,019,626	20,406,050
Sheriff's Office	5,455,625	56,648,006
District Attorney	399,979	11,370,793
18th Judicial District	6,542,432	8,074,104
Crime Prevention Fund	-	582,383
Metro. Area Building & Const. Dept.	8,259,772	7,206,999
Courthouse Police	-	1,523,967
Public Safety Total	74,144,176	153,944,081

2022 Summary for All Operating Funds Excluding Interfund Activity

<u>Public Works</u>			
Highways	10,737,956		6,017,072
Noxious Weeds	78,995		377,970
Storm Drainage	-		2,518,080
Environmental Resources	2,124,813		2,123,385
Public Works Total	12,941,764		11,036,507
<u>Public Services</u>			
Community Programs	-		205,000
COMCARE	42,837,989		42,783,203
Community Dev. Disability Org.	3,415,281		5,032,411
Department on Aging	11,399,953		10,869,138
Health Department	8,067,879		11,101,105
Public Services Total	65,721,102		69,990,858
<u>Culture and Recreation</u>			
Sedgwick County Parks Department	543,753		983,376
INTRUST Bank Arena	590,000		1,580,000
Sedgwick County Zoo	-		5,836,320
Community Programs	-		317,472
Exploration Place	-		2,212,735
Culture and Recreation Total	1,133,753		10,929,904
<u>Community Development</u>			
Extension Council	-		825,481
Economic Development	2,550		1,879,882
Community Programs	-		46,795
Wichita State University	9,381,910		9,381,910
Community Development Total	9,384,460		12,134,068
Total	\$ 379,527,015	\$	402,133,757

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

Category	2020 Actual	2021 Adopted	2021 Revised	2022 Budget
Revenue & Interfund Transfers In				
Taxes				
Property Taxes	\$ 160,784,879	\$ 166,350,650	\$ 166,334,198	\$ 172,846,890
Delinquent Property Taxes & Refunding	3,337,416	3,251,308	3,262,003	3,249,769
Special Assessments	524,606	411,170	411,170	402,420
Motor Vehicle Taxes	21,500,418	18,056,745	18,056,745	21,814,938
Local Sales and Use Tax	30,877,745	27,811,885	27,811,885	31,668,000
Other Taxes	3,636,161	3,823,717	3,823,717	3,916,115
Total Taxes	220,661,223	219,705,475	219,699,718	233,898,133
Licenses & Permits				
Business Licenses & Permits	64,411	54,520	54,520	64,077
Non-Business Licenses & Permits	7,970,437	8,484,803	8,484,803	8,245,470
Total Licenses & Permits	8,034,848	8,539,323	8,539,323	8,309,547
Intergovernmental				
Demand Transfers	4,602,950	4,882,812	4,882,812	4,695,469
Local Government Contributions	324,120	313,853	313,853	326,582
State of KS Contributions	30,585,960	33,614,008	39,892,919	33,109,525
Federal Revenues	120,923,323	11,455,665	70,664,084	12,357,024
Non-Cash	-	-	-	-
Total Intergovernmental	156,436,352	50,266,338	115,753,668	50,488,599
Charges for Service				
Justice Services	3,801,357	5,325,257	5,385,114	4,987,436
Medical Charges for Service	33,548,288	52,314,064	52,341,564	52,137,518
Fees	9,684,062	8,217,600	8,217,600	8,284,268
County Service Fees	5,563,675	6,036,335	6,036,335	6,110,009
Sales & Rentals	45,958,554	48,506,568	48,547,920	47,324,300
Collections & Proceeds	2,319,976	1,358,395	1,478,241	1,197,310
Private Contributions	-	-	-	-
Total Charges for Service	100,875,913	121,758,219	122,006,774	120,040,841
Fines & Forfeitures				
Fines	19,406	31,467	31,467	20,189
Forfeits	91,186	149,173	149,173	49,533
Judgments	144,603	88,312	88,312	150,445
Total Fines & Forfeitures	255,195	268,953	268,953	220,167
Miscellaneous	3,432,783	3,599,882	3,601,822	4,305,722
Reimbursements	8,744,772	6,145,127	6,145,127	5,818,079
Uses of Money & Property				
Interest Earned	3,645,947	4,145,878	4,151,635	1,519,407
Interest on Taxes	4,058,221	3,758,631	3,758,631	3,554,441
Total Use of Money & Property	7,704,168	7,904,509	7,910,266	5,073,847
Other				
Transfers in From Other Funds	36,948,888	5,039,460	5,451,961	5,487,875
Total Revenue & Transfers In	\$ 543,094,142	\$ 423,227,286	\$ 489,377,612	\$ 433,642,811
Expenditures & Interfund Transfers Out				
Personnel	\$ 200,597,945	\$ 225,376,953	\$ 266,478,862	\$ 241,416,786
Contractual	170,282,470	171,736,496	211,459,103	174,516,192
Debt Service	15,731,707	16,348,668	16,348,668	15,964,359
Commodities	30,579,096	16,046,883	22,213,882	16,220,452
Capital Improvements	4,027,028	2,421,145	9,134,110	3,807,243
Capital Equipment	6,806,055	8,350,827	9,003,429	7,234,939
Transfer Out To Other Funds	55,320,547	17,347,837	19,087,058	21,031,422
Total Expend. & Transfers Out	\$ 483,344,849	\$ 457,628,809	\$ 553,725,112	\$ 480,191,394