

Multiple Year Summary by Operating Fund (Budgetary Basis)

	2021 Actual		2022 Adopted		2022 Revised		2023 Budget	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
General Fund	\$ 209,809,552	\$ 211,866,712	\$ 230,620,625	\$ 268,624,741	\$ 236,060,990	\$ 268,619,141	\$ 258,361,380	\$ 284,575,792
Debt Service Funds								
Bond & Interest	15,639,718	15,197,016	15,180,856	14,739,732	15,180,856	14,739,732	15,205,966	15,055,014
Fire Dist. Bond & Interest	-	-	-	-	-	-	-	-
Special Revenue Funds								
County-wide Property-Tax-Supported Funds								
W.S.U.	8,897,485	8,885,626	9,381,910	9,381,910	9,381,910	9,381,910	10,289,953	10,289,953
COMCARE	3,848,036	3,516,474	-	-	-	-	-	1,029,463
EMS	19,754,022	19,062,128	-	-	-	-	-	5,044,128
Aging Services	2,661,517	2,265,032	2,917,445	2,928,580	2,917,445	2,928,580	2,539,486	3,043,044
Highway Fund	10,693,935	9,322,351	10,737,956	11,484,380	10,737,956	11,484,380	10,091,573	11,767,538
Noxious Weeds	453,698	477,036	-	-	-	-	-	105,538
Fire Dist. General Fund	20,806,671	19,302,735	20,964,739	21,095,559	20,964,739	21,095,559	22,267,814	23,472,045
Non-Property-Tax-Supported Funds								
Solid Waste	2,133,796	1,832,983	2,124,813	2,293,569	2,124,813	2,293,569	2,176,412	2,337,002
Special Parks & Rec.	52,195	15,511	49,799	170,511	49,799	170,511	54,303	54,342
9-1-1 Services	3,249,542	2,936,206	3,525,540	3,313,746	3,525,540	3,313,746	3,524,271	3,225,708
Spec Alcohol/Drug	86,687	40,000	55,000	106,626	55,000	106,626	106,626	153,315
Auto License	4,887,900	4,888,778	5,142,406	5,600,191	5,142,406	5,600,191	5,137,820	5,794,062
Pros Attorney Training	34,949	26,132	36,447	36,447	36,447	48,701	30,000	21,250
Court Trustee	4,961,739	4,784,751	6,005,880	2,408,189	6,005,880	2,408,189	1,173,705	1,225,737
Court A/D Safety Pgm.	4,953	-	7,340	-	7,340	-	4,953	-
Township Dissolution	-	-	-	-	-	-	-	-
Fire District Res./Dev.	325	-	-	-	-	-	330	-
Federal/State Assistance Funds								
CDDO - Grants	3,562,825	2,754,146	2,886,440	3,528,154	2,886,440	3,528,154	2,928,940	3,473,525
COMCARE - Grants	24,594,243	24,469,984	41,233,651	45,242,478	45,393,904	49,300,728	44,839,591	48,003,855
Corrections - Grants	8,364,643	8,103,864	10,415,705	11,063,160	10,681,958	11,329,413	11,064,329	11,903,763
Aging - Grants	8,573,727	7,686,427	8,766,634	9,049,578	9,412,783	10,077,702	10,064,893	10,455,151
Coroner - Grants	543,948	676,255	354,500	354,500	764,234	764,234	-	-
Emer Mgmt - Grants	241,051	239,647	133,068	137,943	133,068	137,943	106,297	104,874
EMS - Grants	1,765	1,250	-	-	-	516	-	-
Dist Atty - Grants	35,389	24,711	19,000	19,000	29,000	265,668	-	-
Sheriff - Grants	741,062	805,325	793,899	1,139,878	938,899	1,466,645	804,410	1,072,124
District Court - Grants	-	-	-	-	-	-	-	-
JAG - Grants	338,765	254,605	-	-	862,400	862,400	-	-
Econ Dev - Grants	-	-	-	-	-	-	-	-
HUD - Grants	5	-	-	-	-	-	-	-
Housing - Grants	632,308	619,118	1,030,523	1,037,910	1,030,523	1,037,910	1,104,995	1,117,846
Health Dept - Grants	5,739,700	5,998,382	6,497,645	7,833,155	11,907,073	13,038,983	6,804,012	8,750,124
Affordable Airfares	-	-	-	-	-	-	-	-
Misc Grants	92,800	-	-	-	131,415	224,215	-	-
Stimulus Grants	50,253,964	45,669,781	101,789	19,500	50,694,305	45,195,695	-	11,969,361
Tech. Enhancement	200,103	199,953	1,230	200,000	1,230	200,000	105	200,000
Total Special Revenue	186,443,751	174,859,191	133,183,358	138,444,962	195,816,508	196,262,169	135,114,817	164,613,747
Enterprise Fund								
Downtown Arena	13,373,390	5,513,113	690,000	1,580,000	690,000	9,465,572	890,000	1,620,000
Internal Service Funds								
Fleet Management	11,283,206	12,247,404	9,142,139	10,592,325	9,142,139	10,592,325	9,074,003	12,173,799
Health/Dental Ins Reserve	37,546,680	34,785,579	41,157,923	41,773,362	41,157,923	41,773,362	42,230,708	38,336,489
Risk Mgmt. Reserve	3,601,152	6,300,375	1,612,357	2,274,632	1,612,357	5,835,546	3,018,185	2,397,339
Workers' Comp. Reserve	1,821,023	2,133,195	2,055,554	2,161,640	2,055,554	2,161,640	1,913,387	2,165,325
Total Internal Serv.	54,252,062	55,466,552	53,967,972	56,801,960	53,967,972	60,362,874	56,236,282	55,072,953
Total	\$ 479,518,472	\$ 462,902,584	\$ 433,642,811	\$ 480,191,394	\$ 501,716,325	\$ 549,449,487	\$ 465,808,446	\$ 520,937,506

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

2023 Summary by Operating Fund and Category

	Mill		Inter- governmental	Charges for Service	Other Revenue	Money & Property	Interfund Transfers	Total Revenue
	Levy	Taxes						
General Fund	24.926	\$199,928,059	\$ 758,493	\$ 31,721,532	\$ 16,632,411	\$ 4,729,666	\$ 4,591,218	\$ 258,361,380
Debt Service Funds								
Bond & Interest	1.861	12,585,552	86,583	-	-	57,266	2,476,565	15,205,966
Fire Dist. Bond & Interest		-	-	-	-	-	-	-
Special Revenue Funds								
County-wide Property-Tax-Supported Funds								
W.S.U.	1.500	9,789,953	-	-	500,000	-	-	10,289,953
Aging Services	0.371	2,513,098	-	21,626	4,762	-	-	2,539,486
Highway Fund	0.710	4,863,105	5,156,483	-	71,985	-	-	10,091,573
Fire Dist. General Fund	17.912	21,395,866	-	804,959	60,354	6,635	-	22,267,814
Non-Property-Tax-Supported-Funds								
Solid Waste		-	-	2,118,948	57,464	-	-	2,176,412
Special Parks & Rec.		54,303	-	-	-	-	-	54,303
9-1-1 Services		3,521,752	-	479	761	1,279	-	3,524,271
Spec Alcohol/Drug		106,626	-	-	-	-	-	106,626
Auto License		-	34,000	5,095,630	8,190	-	-	5,137,820
Pros Attorney Training		-	-	30,000	-	-	-	30,000
Court Trustee		-	-	1,172,200	1,505	-	-	1,173,705
Township Dissolution		-	-	-	-	-	-	-
Court A/D Safety Pgm.		-	-	4,953	-	-	-	4,953
Fire District Res./Dev.		-	-	-	-	330	-	330
Federal/State Assistance Funds								
CDDO - Grants		-	2,606,440	300,000	22,500	-	-	2,928,940
COMCARE - Grants		-	14,223,068	30,415,755	39,953	7,500	153,315	44,839,591
Corrections - Grants		-	9,740,089	318,054	14,187	-	992,000	11,064,329
Aging - Grants		-	8,813,974	897,800	193	-	352,925	10,064,893
Coroner - Grants		-	-	-	-	-	-	-
Emer Mgmt - Grants		-	106,297	-	-	-	-	106,297
EMS - Grants		-	-	-	-	-	-	-
Dist Atty - Grants		-	-	-	-	-	-	-
Sheriff - Grants		2,676	376,221	367,261	37,126	127	21,000	804,410
JAG - Grants		-	-	-	-	-	-	-
Econ Dev - Grants		-	-	-	-	-	-	-
HUD - Grants		-	-	-	-	-	-	-
Housing - Grants		-	1,104,995	-	-	-	-	1,104,995
Health Dept - Grants		-	6,329,103	462,240	12,670	-	-	6,804,012
Affordable Airfares		-	-	-	-	-	-	-
Misc Grants		-	-	-	-	-	-	-
Stimulus Grants		-	-	-	-	-	-	-
Tech. Enhancement		-	-	-	-	105	-	105
Total Special Revenue		42,247,378	48,490,669	42,009,905	831,650	15,976	1,519,240	135,114,817
Enterprise Fund								
Downtown Arena		-	-	740,000	-	-	150,000	890,000
Internal Service Funds								
Fleet Management		-	-	8,521,842	552,161	-	-	9,074,003
Hlth/Dntl Ins Reserve		-	-	40,548,802	1,676,436	5,470	-	42,230,708
Risk Mgmt Reserve		-	-	-	41,821	789	2,975,575	3,018,185
Workers Comp. Reserve		-	-	1,895,539	15,693	2,155	-	1,913,387
Total Internal Serv.		-	-	50,966,183	2,286,111	8,413	2,975,575	56,236,282
Total		\$254,760,988	\$ 49,335,746	\$ 125,437,620	\$ 19,750,172	\$ 4,811,321	\$ 11,712,598	\$ 465,808,446

2023 Summary by Operating Fund and Category

Personnel	Contractuals	Debt		Capital		Capital Outlay	Interfund Transfers	Total Expenditures	Fund Balance Budget Impact
		Service	Commodities	Improvement					
\$ 166,620,552	\$ 81,213,919	\$ -	\$ 8,858,482	\$ 3,447,529	\$ 1,071,504	\$ 23,363,806	\$ 284,575,792	\$ (26,214,412)	
-	20,000	15,035,014	-	-	-	-	15,055,014	150,952	
-	-	-	-	-	-	-	-	-	
-	10,289,953	-	-	-	-	-	10,289,953	-	
838,090	1,821,833	-	59,327	-	-	323,794	3,043,044	(503,558)	
6,803,725	4,551,141	-	412,672	-	-	-	11,767,538	(1,675,966)	
16,439,442	4,581,202	1,372,375	829,026	-	250,000	-	23,472,045	(1,204,231)	
951,283	1,306,554	-	79,165	-	-	-	2,337,002	(160,590)	
-	54,342	-	-	-	-	-	54,342	(39)	
-	2,518,432	-	55,968	-	-	651,308	3,225,708	298,563	
-	-	-	-	-	-	153,315	153,315	(46,689)	
4,558,428	1,194,634	-	41,000	-	-	-	5,794,062	(656,241)	
-	20,750	-	500	-	-	-	21,250	8,750	
1,038,237	162,500	-	25,000	-	-	-	1,225,737	(52,032)	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	4,953	
-	-	-	-	-	-	-	-	330	
1,745,516	1,703,309	-	24,700	-	-	-	3,473,525	(544,585)	
33,931,581	13,354,893	-	717,381	-	-	-	48,003,855	(3,164,264)	
9,823,002	1,852,661	-	228,100	-	-	-	11,903,763	(839,434)	
3,257,576	6,927,615	-	194,960	-	75,000	-	10,455,151	(390,259)	
-	-	-	-	-	-	-	-	-	
64,874	40,000	-	-	-	-	-	104,874	1,423	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
546,764	384,385	-	140,975	-	-	-	1,072,124	(267,714)	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
61,754	1,055,592	-	500	-	-	-	1,117,846	(12,851)	
6,508,266	1,463,656	-	778,202	-	-	-	8,750,124	(1,946,111)	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
11,969,361	-	-	-	-	-	-	11,969,361	(11,969,361)	
-	200,000	-	-	-	-	-	200,000	(199,895)	
98,537,898	55,148,343	1,372,375	3,587,476	-	325,000	5,642,655	164,613,747	(29,498,930)	
-	590,000	-	-	1,030,000	-	-	1,620,000	(730,000)	
1,153,749	948,722	-	3,578,500	-	6,492,828	-	12,173,799	(3,099,796)	
289,847	38,046,642	-	-	-	-	-	38,336,489	3,894,219	
261,231	2,119,720	-	16,388	-	-	-	2,397,339	620,845	
262,699	1,902,626	-	-	-	-	-	2,165,325	(251,939)	
1,967,526	43,017,710	-	3,594,888	-	6,492,828	-	55,072,953	1,163,330	
\$ 267,125,977	\$ 179,989,972	\$ 16,407,389	\$ 16,040,846	\$ 4,477,529	\$ 7,889,332	\$ 29,006,461	\$ 520,937,506	\$ (55,129,060)	

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

	General Fund			Debt Service Funds			Special Revenue Funds		
							Property-Tax-Supported		
	2021 Actual	2022 Revised	2023 Budget	2021 Actual	2022 Revised	2023 Budget	2021 Actual	2022 Revised	2023 Budget
Revenue & Transfers from Other Funds by Source									
Property Taxes	\$ 117,395,133	\$ 128,496,469	\$ 141,209,881	\$ 11,256,422	\$ 10,738,239	\$ 10,524,392	\$ 39,936,001	\$ 33,602,199	\$ 33,631,387
Delinquent Property Taxes & Refunding	2,276,030	7,912,609	2,702,032	222,920	223,542	228,023	704,981	556,512	605,657
Special Assessments	-	-	-	427,427	402,420	308,816	-	-	-
Motor Vehicle Taxes	16,118,566	16,459,361	18,280,511	1,263,712	1,483,583	1,524,321	5,051,014	3,871,994	4,324,976
Local Retail Sales & Use Tax	34,586,866	31,668,000	37,474,122	-	-	-	-	-	-
Other Taxes	253,286	300,708	261,512	-	-	-	-	-	-
Licenses & Permits	8,296,120	8,229,011	8,546,335	-	-	-	30,500	22,516	31,422
Intergovernmental	1,150,642	719,601	758,493	-	-	86,583	5,229,325	4,695,469	5,156,483
Charges for Service	15,403,838	28,973,991	31,721,532	-	-	-	16,097,656	738,152	826,585
Fines & Forfeitures	346,580	181,924	176,909	-	-	-	94	-	100
Miscellaneous	2,519,281	2,387,647	2,305,245	-	-	-	32,261	418,853	578,269
Reimbursements	6,092,597	5,514,667	5,603,922	-	-	-	26,996	39,774	27,309
Uses of Money & Property	5,302,687	4,957,114	4,729,666	56,420	-	57,266	6,537	56,581	6,635
Transfers in from Other Funds	67,927	259,887	4,591,218	2,412,817	2,333,071	2,476,565	-	-	-
Total	209,809,552	236,060,990	258,361,380	15,639,718	15,180,856	15,205,966	67,115,364	44,002,050	45,188,825
Expenditures & Transfers to Other Funds by Functional Area									
General Government	61,693,133	75,446,892	82,265,211	-	-	-	-	350,871	569,163
Bond & Interest	-	-	-	15,197,016	14,739,732	15,055,014	-	-	-
Public Safety	107,931,366	146,164,483	150,398,168	-	-	-	38,364,863	20,856,703	28,118,278
Public Works	19,969,844	19,357,578	23,427,851	-	-	-	9,799,387	11,385,100	11,721,350
Public Services	8,723,267	13,852,398	13,602,579	-	-	-	5,781,506	2,915,844	4,052,966
Culture & Recreation	11,898,757	11,038,466	12,106,676	-	-	-	-	-	-
Community Development	1,650,344	2,759,323	2,775,307	-	-	-	8,885,626	9,381,910	10,289,953
Total	211,866,712	268,619,141	284,575,792	15,197,016	14,739,732	15,055,014	62,831,381	44,890,429	54,751,709
Revenues over (under) Expenditures	(2,057,160)	(32,558,151)	(26,214,412)	442,702	441,124	150,952	4,283,983	(888,378)	(9,562,884)
Fund Balances									
Fund Balances, Beginning	94,452,204	92,395,044	59,836,893	1,037,480	1,480,182	1,921,306	13,507,526	17,791,509	16,903,130
Fund Balances, Ending	\$ 92,395,044	\$ 59,836,893	\$ 33,622,481	\$ 1,480,182	\$ 1,921,306	\$ 2,072,258	\$ 17,791,509	\$ 16,903,130	\$ 7,340,246
* 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		
2021	2022	2023	2021	2022	2023	2021	2022	2023
Actual	Revised	Budget	Actual	Revised	Budget	Actual	Revised	Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,587,555	\$ 172,836,908	\$ 185,365,660
-	-	-	-	-	-	3,203,931	8,692,664	3,535,712
-	-	-	-	-	-	427,427	402,420	308,816
-	-	-	-	-	-	22,433,293	21,814,938	24,129,808
-	-	-	-	-	-	34,586,866	31,668,000	37,474,122
3,389,055	3,615,407	3,685,356	-	-	-	3,642,341	3,916,115	3,946,869
57,234	58,021	57,243	-	-	-	8,383,854	8,309,547	8,635,000
93,028,705	107,553,187	43,334,186	10,000,000	-	-	109,408,672	112,968,258	49,335,746
22,189,265	39,017,663	41,183,320	46,583,611	51,381,183	51,706,183	100,274,369	120,110,989	125,437,620
44,639	38,243	10,318	-	-	-	391,312	220,167	187,327
85,007	52,955	44,470	2,256,921	1,446,267	2,183,384	4,893,470	4,305,722	5,111,369
88,938	89,389	82,518	108,216	174,250	102,727	6,316,746	5,818,079	5,816,476
14,675	11,333	9,340	8,289	56,273	8,413	5,388,608	5,081,300	4,811,321
430,869	1,378,260	1,519,240	8,668,415	1,600,000	3,125,575	11,580,028	5,571,219	11,712,598
119,328,386	151,814,457	72,294,599	67,625,452	54,657,972	57,126,282	479,518,472	501,716,325	465,808,446
50,721,813	51,168,432	18,264,913	55,466,552	60,362,874	55,072,953	167,881,499	187,329,069	156,172,239
-	-	-	-	-	-	15,197,016	14,739,732	15,055,014
17,852,747	20,588,316	17,540,149	-	-	-	164,148,975	187,609,503	196,056,595
1,832,983	2,379,254	2,314,888	-	-	-	31,602,214	33,121,933	37,464,088
41,604,755	76,933,811	71,687,747	-	-	-	56,109,528	93,702,053	89,343,291
15,511	301,926	54,342	5,513,113	9,465,572	1,620,000	17,427,382	20,805,964	13,781,018
-	-	-	-	-	-	10,535,970	12,141,233	13,065,260
112,027,809	151,371,740	109,862,038	60,979,665	69,828,446	56,692,953	462,902,584	549,449,487	520,937,506
7,300,577	442,717	(37,567,439)	6,645,786	(15,170,473)	433,330	16,615,888	(47,733,161)	(55,129,060)
59,762,549	67,063,126	67,505,843	27,136,646	33,782,432	18,611,959	195,896,405	212,512,293	164,779,132
\$ 67,063,126	\$ 67,505,843	\$ 29,938,404	\$ 33,782,432	\$ 18,611,959	\$ 19,045,289	\$ 212,512,293	\$ 164,779,132	\$ 92,018,678

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

Division	2021 Actual			2022 Adopted			2022 Revised			2023 Budget			22 Revised - 23 Budget		
	Expenditures*	FTEs	FTEs	Expenditures*	FTEs	FTEs	Expenditures*	FTEs	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	% Change	FTEs
General Government															
Board of County Commissioners	\$ 872,257	7.00	7.00	\$ 975,457	7.00	7.00	\$ 987,457	7.00	7.00	1,019,079	7.00	7.00	3.1%	0.0%	
County Manager	1,823,516	16.00	15.00	2,112,488	15.00	15.00	2,246,892	15.00	15.00	2,181,715	15.00	15.00	-3.0%	0.0%	
County Counselor	1,629,319	13.50	13.50	1,780,665	13.50	13.50	1,930,665	13.50	13.50	1,869,886	13.50	13.50	-3.3%	0.0%	
County Clerk	1,096,713	18.50	18.50	1,452,989	18.50	18.50	1,452,989	18.50	18.50	1,445,589	18.50	18.50	-0.5%	0.0%	
Register of Deeds	1,103,880	17.00	19.70	1,240,559	19.50	19.50	1,240,559	19.50	19.50	1,250,496	19.50	19.50	0.8%	0.0%	
Election Commissioner	1,376,039	19.70	19.70	1,715,494	19.70	19.70	1,850,219	19.70	19.70	1,971,774	19.70	19.70	6.2%	0.0%	
Human Resources	36,300,238	20.25	22.25	43,486,713	22.25	22.25	43,539,807	24.25	24.25	40,358,707	24.50	24.50	-7.9%	1.0%	
Division of Finance	75,545,081	143.00	40.00	8,762,304	40.00	40.00	59,575,277	231.00	231.00	20,979,101	231.00	231.00	-184.0%	0.0%	
Budgeted Transfers	3,541,128	-	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	-	0.0%	0.0%	
Contingency Reserves	-	-	-	26,740,136	-	-	22,678,054	-	-	30,039,426	-	-	24.5%	0.0%	
County Appraiser	4,565,203	66.00	68.00	5,303,677	68.00	68.00	5,303,677	68.00	68.00	5,446,866	68.00	68.00	2.6%	0.0%	
County Treasurer	6,154,699	94.00	93.00	6,940,567	93.00	93.00	6,940,567	93.00	93.00	7,145,599	93.00	93.00	2.9%	0.0%	
Metropolitan Area Planning Dept.	663,910	-	-	692,018	-	-	692,018	-	-	765,583	-	-	9.6%	0.0%	
Facilities Department	7,788,504	42.50	42.50	8,151,046	42.50	42.50	8,151,046	42.50	42.50	8,814,251	42.50	42.50	7.5%	0.0%	
Central Services	2,371,215	23.00	23.00	2,776,491	23.00	23.00	2,776,491	23.00	23.00	2,735,610	23.00	23.00	-1.5%	0.0%	
Division of Information Technology	10,861,578	74.50	74.50	14,288,263	74.50	74.50	14,465,254	74.50	74.50	15,078,042	74.50	74.50	4.1%	0.0%	
Fleet Management	12,188,218	14.00	14.00	10,498,099	14.00	14.00	10,498,099	14.00	14.00	12,070,516	14.00	14.00	13.0%	0.0%	
General Government Total	167,881,499	568.95	470.45	139,916,964	470.45	470.45	187,329,069	663.45	663.45	156,172,239	663.70	663.70	-20.0%	0.0%	
Bond and Interest	15,197,016	-	-	14,739,732	-	-	14,739,732	-	-	15,055,014	-	-	2.1%	-	
Public Safety															
Office of the Medical Director	539,912	2.00	2.00	509,784	2.00	2.00	509,784	1.50	1.50	446,933	1.50	1.50	-14.1%	0.0%	
Emergency Communications	8,538,320	107.00	107.00	10,874,880	107.00	107.00	11,062,543	107.00	107.00	11,029,246	107.00	107.00	-0.3%	0.0%	
Emergency Management	782,900	6.50	5.00	785,493	5.00	5.00	785,493	5.00	5.00	990,165	5.00	5.00	20.7%	0.0%	
Emergency Medical Services	19,062,983	214.50	214.00	21,537,781	214.00	214.00	21,795,227	214.00	214.00	27,590,432	214.00	214.00	21.0%	0.0%	
Fire District 1	19,302,735	154.50	145.00	20,856,703	145.00	145.00	20,856,703	145.00	145.00	23,074,150	145.00	145.00	9.6%	0.0%	
Regional Forensic Science Center	4,799,993	39.25	41.00	5,143,238	41.00	41.00	5,786,356	41.00	41.00	5,115,519	41.00	41.00	-13.1%	0.0%	
Department of Corrections	19,704,429	323.25	329.25	26,463,975	329.25	329.25	26,872,660	328.25	328.25	28,331,764	323.25	323.25	5.2%	-1.5%	
Sheriff's Office	61,587,204	572.00	557.00	68,496,875	557.00	557.00	69,342,789	557.00	557.00	68,358,464	557.00	557.00	-1.4%	0.0%	
District Attorney	12,209,703	145.00	146.00	13,608,575	146.00	146.00	13,950,097	144.00	144.00	14,910,201	144.00	144.00	6.4%	0.0%	
18th Judicial District	8,571,398	75.50	17.00	6,039,824	17.00	17.00	6,254,823	17.00	17.00	5,206,437	17.00	17.00	-20.1%	0.0%	
Crime Prevention Fund	344,632	-	-	582,383	-	-	582,383	-	-	582,383	-	-	0.0%	0.0%	
Metro. Area Bldg. & Constr. Dept.	7,393,703	43.71	44.71	8,245,800	44.71	44.71	8,245,800	44.71	44.71	8,607,661	46.71	46.71	4.2%	4.3%	
Courthouse Police	1,311,062	27.09	27.09	1,523,967	27.09	27.09	1,564,844	27.09	27.09	1,813,239	27.09	27.09	13.7%	0.0%	
Public Safety Total	164,148,975	1,710.30	1,635.05	184,669,278	1,635.05	1,635.05	187,609,503	1,631.55	1,631.55	196,056,595	1,628.55	1,628.55	4.3%	-0.2%	

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

Division	2021 Actual		2022 Adopted		2022 Revised		2023 Budget		22 Revised - 23 Budget	
	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs
Public Works										
Highways	26,615,784	95.60	27,219,100	94.60	27,219,100	95.10	30,852,873	94.10	11.8%	-1.1%
Noxious Weeds	477,036	5.50	536,533	5.50	536,533	5.50	673,083	5.50	20.3%	0.0%
Storm Drainage	2,550,905	7.00	2,836,620	7.00	2,851,039	7.00	3,484,050	7.00	18.2%	0.0%
Environmental Resources	1,958,489	12.79	2,414,107	13.29	2,515,260	13.29	2,454,083	13.29	-2.5%	0.0%
Public Works Total	31,602,214	120.89	33,006,361	120.39	33,121,933	120.89	37,464,088	119.89	11.6%	-0.8%
Public Services										
Public Services Comm. Prgm.	226,179	-	205,000	-	205,000	-	238,000	-	13.9%	0.0%
COMCARE	29,706,416	519.15	51,277,033	520.15	55,178,377	520.15	55,200,108	520.15	0.0%	0.0%
Community Dev. Disability Org.	4,680,558	22.50	5,458,347	22.50	5,458,347	22.50	5,389,538	22.50	-1.3%	0.0%
Department on Aging	10,414,460	59.50	12,484,638	60.00	14,012,763	64.00	13,950,339	64.00	-0.4%	0.0%
Health Department	11,081,915	166.75	13,503,831	138.75	18,847,566	172.75	14,565,306	148.75	-29.4%	-16.1%
Public Services Total	56,109,528	767.90	82,928,850	741.40	93,702,053	779.40	89,343,291	755.40	-4.9%	-3.2%
Culture and Recreation										
Parks Department	990,142	9.80	1,253,068	9.80	1,384,483	9.80	1,884,267	9.80	26.5%	0.0%
INTRUST Bank Arena	5,513,113	-	1,580,000	-	9,465,572	-	1,620,000	-	-484.3%	0.0%
Sedgwick County Zoo	8,326,515	112.50	7,328,298	113.50	7,328,298	113.50	7,649,138	113.50	4.2%	0.0%
Culture & Rec Comm. Prgm.	377,472	-	407,472	-	407,472	-	407,472	-	0.0%	0.0%
Exploration Place	2,220,140	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	17,427,382	123.30	12,788,977	124.30	20,805,964	124.30	13,781,018	124.30	-51.0%	0.0%
Community Development										
Extension Council	825,481	-	825,481	-	825,481	-	825,481	-	0.0%	0.0%
Economic Development	654,746	1.00	1,887,047	1.00	1,887,047	1.00	1,903,031	1.00	0.8%	0.0%
Comm. Dev. Comm. Prgm.	170,117	-	46,795	-	46,795	-	46,795	-	0.0%	0.0%
Wichita State University	8,885,626	-	9,381,910	-	9,381,910	-	10,289,953	-	8.8%	0.0%
Community Development Total	10,535,970	1.00	12,141,233	1.00	12,141,233	1.00	13,065,260	1.00	7.1%	0.0%
Total	\$ 462,902,584	3,292.34	\$ 480,191,394	3,092.59	\$ 549,449,487	3,320.59	\$ 520,937,506	3,292.84	-5.5%	-0.8%

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

2023 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	\$ 1,019,079	7.00	\$ -	-	-	\$ -	-	-	-	-	-	\$ -
County Manager	2,181,715	15.00	-	-	-	-	-	-	-	-	-	-
County Counselor	1,869,886	13.50	-	-	-	-	-	-	-	-	-	-
County Clerk	1,445,589	18.50	-	-	-	-	-	-	-	-	-	-
Register of Deeds	1,250,496	19.50	-	-	-	-	-	-	-	-	-	-
Election Commissioner	1,971,774	19.70	-	-	-	-	-	-	-	-	-	-
Human Resources	2,028,616	20.05	-	-	-	-	-	-	-	-	-	38,330,090
Division of Finance	4,454,667	36.00	-	-	-	-	11,969,361	191.00	-	4,555,073	4.00	4.45
Budgeted Transfers	3,000,000	-	-	-	-	-	-	-	-	-	-	-
Contingency Reserves	29,025,612	-	-	-	-	569,163	-	-	404,664	-	-	39,986
County Appraiser	5,446,866	68.00	-	-	-	-	-	-	-	-	-	-
County Treasurer	1,454,711	17.50	-	-	-	-	5,690,888	75.50	-	-	-	-
Metropolitan Area Planning Dept.	765,583	-	-	-	-	-	-	-	-	-	-	-
Facilities Department	8,736,964	42.50	-	-	-	-	-	-	-	77,287	-	-
Central Services	2,735,610	23.00	-	-	-	-	-	-	-	-	-	-
Division of Information Technology	14,878,042	74.50	-	-	-	-	200,000	-	-	-	-	-
Fleet Management	-	-	-	-	-	-	-	-	-	12,070,516	-	14.00
General Government Total	82,265,211	374.75	-	-	-	569,163	18,264,913	266.50	55,072,953	22.45	-	-
Bond and Interest												
	-	-	-	-	-	-	15,055,014	-	-	-	-	-
Public Safety												
Office of the Medical Director	446,933	1.50	-	-	-	-	-	-	-	-	-	-
Emergency Communications	7,803,538	107.00	-	-	-	-	3,225,708	-	-	-	-	-
Emergency Management	886,954	4.00	-	-	-	-	103,211	1.00	-	-	-	-
Emergency Medical Services	22,546,304	214.00	-	-	-	5,044,128	-	-	-	-	-	-
Fire District 1	-	-	-	-	-	23,074,150	145.00	-	-	-	-	-
Regional Forensic Science Center	5,115,519	41.00	-	-	-	-	-	-	-	-	-	-
Department of Corrections	16,428,001	186.40	-	-	-	-	11,903,763	136.85	-	-	-	-
Sheriff's Office	67,297,985	550.50	-	-	-	-	1,060,479	6.50	-	-	-	-
District Attorney	14,888,951	144.00	-	-	-	-	21,250	-	-	-	-	-
18th Judicial District	3,980,700	2.00	-	-	-	-	1,225,737	15.00	-	-	-	-
Crime Prevention Fund	582,383	-	-	-	-	-	-	-	-	-	-	-
Metro Area Bldg. & Constr. Dept	8,607,661	46.71	-	-	-	-	-	-	-	-	-	-
Courthouse Police	1,813,239	27.09	-	-	-	-	-	-	-	-	-	-
Public Safety Total	150,398,168	1,324.20	-	-	-	28,118,278	17,540,149	145.00	159.35	-	-	-

2023 Departmental Summary by Operating Fund Type

Public Works									
Highways	19,237,061	-	-	11,615,812	94.10	-	-	-	-
Noxious Weeds	567,545	5.50	-	105,538	-	-	-	-	-
Storm Drainage	3,484,050	7.00	-	-	-	-	-	-	-
Environmental Resources	139,195	0.80	-	-	-	2,314,888	12.49	-	-
Public Works Total	23,427,851	13.30	-	11,721,350	94.10	2,314,888	12.49	-	-
Public Services									
Public Services Comm. Prgm.	238,000	-	-	-	-	-	-	-	-
COMCARE	4,897,212	52.50	-	1,029,463	-	49,273,433	467.65	-	-
Community Dev. Disability Org.	1,956,590	-	-	-	-	3,432,948	22.50	-	-
Department on Aging	544,953	2.63	-	3,023,503	10.59	10,381,883	50.79	-	-
Health Department	5,965,824	56.96	-	-	-	8,599,482	91.79	-	-
Public Services Total	13,602,579	112.09	-	4,052,966	10.59	71,687,747	632.73	-	-
Culture and Recreation									
Sedgwick County Parks Department	1,829,925	9.80	-	-	-	54,342	-	-	-
INTRUST Bank Arena	-	-	-	-	-	-	-	-	1,620,000
Sedgwick County Zoo	7,649,138	113.50	-	-	-	-	-	-	-
Culture & Rec Comm. Prgm.	407,472	-	-	-	-	-	-	-	-
Exploration Place	2,220,140	1.00	-	-	-	-	-	-	-
Culture and Recreation Total	12,106,676	124.30	-	-	-	54,342	-	-	1,620,000
Community Development									
Extension Council	825,481	-	-	-	-	-	-	-	-
Economic Development	1,903,031	1.00	-	-	-	-	-	-	-
Comm. Dev. Comm. Prgm.	46,795	-	-	-	-	-	-	-	-
Wichita State University	-	-	-	10,289,953	-	-	-	-	-
Community Development Total	2,775,307	1.00	-	10,289,953	-	-	-	-	-
Total	\$ 284,575,792	1,949.64	\$ 15,055,014	\$ 54,751,709	249.69	\$ 109,862,038	1,071.07	\$ 56,692,953	22.45

* Expenditures include Interfund Transfers From and To Other Funds

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

2023 Summary for All Operating Funds Excluding Interfund Activity

Division	2023 Budget Revenues	2023 Budget Expenditures
<u>General Government</u>		
County Commissioners	\$ 88	\$ 900,746
County Manager	106,455	1,943,748
County Counselor	37,642	1,668,138
County Clerk	6,416	1,214,404
Register of Deeds	5,919,422	978,321
Election Commissioner	43,992	1,804,751
Human Resources	1,686,018	39,980,297
Division of Finance	212,314,928	16,972,982
Budgeted Transfers	-	-
Contingency Reserves	-	30,039,426
County Appraiser	6,559	4,351,076
County Treasurer	5,117,298	5,445,850
Metropolitan Area Planning Dept.	81,185	765,583
Facilities Department	19,072	8,071,913
Central Services	-	2,391,386
Division of Information Technology	-	13,884,902
Fleet Services	552,161	11,568,289
General Government Total	225,891,238	141,981,812
<u>Bond and Interest</u>	12,729,401	15,055,014
<u>Public Safety</u>		
Office of the Medical Director	-	396,968
Emergency Communications	3,667,909	8,722,132
Emergency Management	135,232	889,440
Emergency Medical Services	16,262,767	17,617,939
Fire District 1	22,268,144	19,338,121
Regional Forensic Science Center	1,098,887	4,518,532
Department of Corrections	10,397,976	22,118,871
Sheriff's Office	5,811,902	56,216,666
District Attorney	343,464	12,701,597
18th Judicial District	1,639,733	4,876,758
Crime Prevention Fund	-	582,383
Metro. Area Building & Const. Dept.	8,624,312	7,586,894
Courthouse Police	-	1,813,239
Public Safety Total	70,250,325	157,379,540

2023 Summary for All Operating Funds Excluding Interfund Activity

<u>Public Works</u>			
Highways	10,091,573		6,089,003
Noxious Weeds	93,546		396,815
Storm Drainage	-		3,156,080
Environmental Resources	2,176,587		2,171,530
Public Works Total	12,361,706		11,813,429
<u>Public Services</u>			
Community Programs	-		238,000
COMCARE	46,530,556		45,503,291
Community Dev. Disability Org.	3,314,784		4,957,597
Department on Aging	12,390,026		12,208,974
Health Department	8,770,817		12,024,231
Public Services Total	71,006,183		74,932,092
<u>Culture and Recreation</u>			
Sedgwick County Parks Department	674,096		1,595,470
INTRUST Bank Arena	740,000		1,620,000
Sedgwick County Zoo	-		6,184,866
Community Programs	-		407,472
Exploration Place	-		2,212,705
Culture and Recreation Total	1,414,096		12,020,514
<u>Community Development</u>			
Extension Council	-		825,481
Economic Development	4,000		1,882,515
Community Programs	-		46,795
Wichita State University	10,289,953		10,289,953
Community Development Total	10,293,953		13,044,744
Total	\$ 403,946,902	\$	426,227,144

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

Category	2021 Actual	2022 Adopted	2022 Revised	2023 Budget
Revenue & Interfund Transfers In				
Taxes				
Property Taxes	\$ 168,589,982	\$ 172,846,890	\$ 172,836,908	\$ 185,367,844
Delinquent Property Taxes & Refunding	3,201,504	3,249,769	8,692,664	3,533,529
Special Assessments	427,427	402,420	402,420	308,816
Motor Vehicle Taxes	22,433,293	21,814,938	21,814,938	24,129,808
Local Sales and Use Tax	34,586,866	31,668,000	31,668,000	37,474,122
Other Taxes	3,642,341	3,916,115	3,916,115	3,946,869
Total Taxes	232,881,413	233,898,133	239,331,045	254,760,988
Licenses & Permits				
Business Licenses & Permits	62,884	64,077	64,077	62,916
Non-Business Licenses & Permits	8,320,970	8,245,470	8,245,470	8,572,084
Total Licenses & Permits	8,383,854	8,309,547	8,309,547	8,635,000
Intergovernmental				
Demand Transfers	5,054,880	4,695,469	4,695,469	5,156,483
Local Government Contributions	261,191	326,582	326,582	285,811
State of KS Contributions	29,706,203	33,109,525	34,878,606	27,741,865
Federal Revenues	74,386,398	12,357,024	73,067,600	16,151,587
Non-Cash	-	-	-	-
Total Intergovernmental	109,408,672	50,488,599	112,968,258	49,335,746
Charges for Service				
Justice Services	5,253,536	4,987,436	4,987,436	5,502,377
Medical Charges for Service	33,150,694	52,137,518	52,137,518	55,270,238
Fees	10,350,980	8,284,268	8,284,268	9,944,686
County Service Fees	5,639,240	6,110,009	6,110,009	5,966,177
Sales & Rentals	44,439,520	47,324,300	47,324,300	47,489,490
Collections & Proceeds	1,440,399	1,197,310	1,267,458	1,264,652
Private Contributions	-	-	-	-
Total Charges for Service	100,274,369	120,040,841	120,110,989	125,437,620
Fines & Forfeitures				
Fines	33,396	20,189	20,189	34,746
Forfeits	33,787	49,533	49,533	(972)
Judgments	324,129	150,445	150,445	153,554
Total Fines & Forfeitures	391,312	220,167	220,167	187,327
Miscellaneous				
	4,893,470	4,305,722	4,305,722	5,111,369
Reimbursements				
	6,316,746	5,818,079	5,818,079	5,816,476
Uses of Money & Property				
Interest Earned	952,648	1,519,407	1,526,860	975,315
Interest on Taxes	4,435,960	3,554,441	3,554,441	3,836,006
Total Use of Money & Property	5,388,608	5,073,847	5,081,300	4,811,321
Other				
Transfers in From Other Funds	11,580,028	5,487,875	5,571,219	11,712,598
Total Revenue & Transfers In	\$ 479,518,472	\$ 433,642,811	\$ 501,716,325	\$ 465,808,446
Expenditures & Interfund Transfers Out				
Personnel	\$ 221,477,866	\$ 241,416,786	\$ 253,801,039	\$ 267,125,977
Contractual	176,188,157	174,516,192	211,775,670	179,989,972
Debt Service	15,863,962	15,964,359	15,964,359	16,407,389
Commodities	12,708,145	16,220,452	20,370,587	16,040,846
Capital Improvements	1,338,545	3,807,243	13,698,328	4,477,529
Capital Equipment	4,615,565	7,234,939	8,294,107	7,889,332
Transfer Out To Other Funds	30,710,344	21,031,422	25,545,396	29,006,461
Total Expend. & Transfers Out	\$ 462,902,584	\$ 480,191,394	\$ 549,449,487	\$ 520,937,506