

Multiple Year Summary by Operating Fund (Budgetary Basis)

	2023 Actual		2024 Adopted		2024 Revised		2025 Budget	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
General Fund	\$ 267,632,874	\$ 265,472,360	\$ 258,587,718	\$ 303,014,183	\$ 283,438,370	\$ 303,014,183	\$ 283,182,212	\$ 332,647,004
Debt Service Funds								
Bond & Interest	14,953,065	11,145,758	11,318,682	11,672,167	11,339,367	11,672,167	12,666,155	12,321,425
Fire Dist. Bond & Interest	-	-	-	-	-	-	-	-
Special Revenue Funds								
County-wide Property-Tax-Supported Funds								
W.S.U.	9,734,867	9,756,226	10,957,193	10,957,193	10,972,440	10,957,193	11,645,180	11,645,180
COMCARE	-	1,029,463	-	19,207	-	19,207	-	-
EMS	-	5,044,128	-	88,419	-	88,419	-	-
Aging Services	2,512,382	2,589,638	2,652,022	3,126,690	2,678,560	3,126,690	2,791,373	3,128,451
Highway Fund	9,778,744	9,569,507	10,174,869	11,934,692	10,184,932	11,934,692	10,003,450	12,281,550
Noxious Weeds	-	105,538	-	-	-	-	-	-
Fire Dist. General Fund	23,337,676	23,139,039	23,974,167	27,735,225	23,974,167	27,735,225	25,671,901	30,140,800
Non-Property-Tax-Supported Funds								
Solid Waste	2,250,783	1,879,014	2,170,777	2,638,639	2,170,777	2,638,639	2,302,888	2,698,328
Special Parks & Rec.	79,498	41,635	54,303	77,772	54,303	77,772	82,710	81,750
9-1-1 Services	3,758,486	3,064,833	3,788,465	4,257,704	3,788,465	4,257,704	3,804,022	3,685,282
Spec Alcohol/Drug	119,494	153,315	108,759	166,214	108,759	166,214	110,934	132,393
Auto License	5,242,160	5,242,160	5,245,356	6,121,637	5,245,356	6,121,637	5,657,833	6,550,735
Pros Attorney Training	23,068	38,799	30,000	20,000	30,000	64,494	25,000	45,000
Court Trustee	1,055,957	860,696	1,129,598	1,032,609	1,129,598	1,032,609	1,098,617	1,349,296
Court A/D Safety Pgm.	3,603	-	3,246	-	3,246	-	3,246	-
Township Dissolution	-	-	-	-	-	-	-	-
Fire District Res./Dev.	1,785	-	1,256	-	1,256	-	1,894	-
Federal/State Assistance Funds								
CDDO - Grants	3,285,979	2,798,343	3,378,712	3,666,795	3,635,549	3,923,632	3,378,712	3,838,330
COMCARE - Grants	41,672,785	36,910,666	46,781,592	48,498,860	48,679,322	50,396,590	54,592,316	58,028,864
Corrections - Grants	13,314,666	10,632,597	12,688,371	13,194,644	14,324,975	14,831,247	13,624,606	14,178,404
Aging - Grants	8,560,033	9,230,134	10,707,856	11,139,755	12,459,714	13,021,766	10,692,510	11,151,914
Coroner - Grants	648,480	549,745	-	-	968,310	931,148	-	75,822
Emer Mgmt - Grants	123,436	100,185	144,451	135,449	144,451	135,449	291,065	431,686
EMS - Grants	-	(1)	-	-	-	500	-	-
Dist Atty - Grants	62,745	94,283	-	-	10,000	136,261	-	-
Sheriff - Grants	921,646	854,558	1,105,566	1,166,018	1,518,681	1,530,747	1,149,211	1,373,771
District Court - Grants	8,187	8,198	-	-	26,959	26,948	27,525	-
JAG - Grants	523,615	482,783	-	-	962,226	891,342	-	-
Econ Dev - Grants	-	-	-	-	-	-	-	-
HUD - Grants	-	-	-	-	-	-	-	-
Housing - Grants	511,665	540,287	1,064,915	1,102,954	1,064,915	1,102,954	1,064,915	1,090,728
Health Dept - Grants	6,323,443	7,165,782	7,460,396	9,366,479	11,278,389	12,906,991	10,549,268	11,781,673
Affordable Airfares	-	-	-	-	-	-	-	-
Misc Grants	190,719	32,500	-	-	1,792,138	1,935,600	142,354	-
Stimulus Grants	60,000	24,910,550	-	6,720,366	-	86,705,617	-	-
Municipalities Fight Addict.	1,040,386	-	-	362,315	-	362,315	-	-
Env. Resources Grants	-	-	-	-	550	550	-	-
Tech. Enhancement	2,853	199,730	985	-	985	-	3,027	-
Total Special Revenue	135,149,142	157,024,330	143,622,854	163,529,637	157,209,022	257,060,152	158,714,556	173,689,958
Enterprise Fund								
Downtown Arena	1,826,577	4,226,279	1,190,000	1,620,000	1,190,000	1,953,686	1,010,000	1,410,000
Code Inspect. & Enf.	8,082,460	-	8,929,399	9,425,808	8,929,399	9,425,808	8,477,663	10,147,091
Internal Service Funds								
Fleet Management	8,946,578	7,092,864	9,376,141	12,344,809	9,376,141	12,344,809	9,301,035	12,365,669
Health/Dental Ins Reserve	38,075,701	37,331,087	39,794,543	39,016,833	39,794,543	39,016,833	45,968,631	43,293,648
Risk Mgmt. Reserve	3,909,564	3,900,946	3,233,151	3,394,218	3,233,151	5,313,629	209,144	5,516,082
Workers' Comp. Reserve	2,524,193	1,254,171	2,019,150	2,182,352	2,019,150	2,182,352	2,317,371	2,194,349
Total Internal Serv.	53,456,036	49,579,068	54,422,985	56,938,213	54,422,985	58,857,624	57,796,181	63,369,747
Total	\$ 481,100,155	\$ 487,447,795	\$ 478,071,638	\$ 546,200,009	\$ 516,529,143	\$ 641,983,620	\$ 521,846,768	\$ 593,585,225

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

2025 Summary by Operating Fund and Category

	Mill		Inter-		Charges		Other		Money &		Interfund		Total	
	Levy	Taxes	governmental	for Service	Revenue	Property	Transfers	Revenue						
General Fund	24.801	\$225,635,704	\$ 856,305	\$ 34,808,654	\$ 6,435,735	\$ 15,445,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,182,212
Debt Service Funds														
Bond & Interest	1.366	10,273,849	-	-	-	-	-	-	-	-	2,392,306	-	-	12,666,155
Fire Dist. Bond & Interest		-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds														
County-wide Property-Tax-Supported Funds														
W.S.U.	1.500	11,145,180	-	-	500,000	-	-	-	-	-	-	-	-	11,645,180
COMCARE	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
EMS	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
Aging Services	0.372	2,766,373	-	18,000	7,000	-	-	-	-	-	-	-	-	2,791,373
Highway Fund	0.662	4,967,496	4,971,871	-	64,084	-	-	-	-	-	-	-	-	10,003,450
Noxious Weeds	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Dist. General Fund	17.000	23,867,911	-	1,011,460	30,692	761,837	-	-	-	-	-	-	-	25,671,901
Non-Property-Tax-Supported-Funds														
Solid Waste		-	-	2,271,453	31,434	-	-	-	-	-	-	-	-	2,302,888
Special Parks & Rec.		82,710	-	-	-	-	-	-	-	-	-	-	-	82,710
9-1-1 Services		3,718,793	-	-	-	85,229	-	-	-	-	-	-	-	3,804,022
Spec Alcohol/Drug		110,934	-	-	-	-	-	-	-	-	-	-	-	110,934
Auto License		-	30,348	4,975,189	(15,385)	61,515	606,165	-	-	-	-	-	-	5,657,833
Pros Attorney Training		-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Court Trustee		-	-	1,098,617	-	-	-	-	-	-	-	-	-	1,098,617
Township Dissolution		-	-	-	-	-	-	-	-	-	-	-	-	-
Court A/D Safety Pgm.		-	-	3,246	-	-	-	-	-	-	-	-	-	3,246
Fire District Res./Dev.		-	-	-	-	1,894	-	-	-	-	-	-	-	1,894
Federal/State Assistance Funds														
CDDO - Grants		-	3,100,612	255,600	22,500	-	-	-	-	-	-	-	-	3,378,712
COMCARE - Grants		-	15,518,421	38,909,027	22,475	10,000	132,393	-	-	-	-	-	-	54,592,316
Corrections - Grants		-	11,732,174	859,815	40,617	-	992,000	-	-	-	-	-	-	13,624,606
Aging - Grants		-	9,360,290	902,590	12,500	-	417,130	-	-	-	-	-	-	10,692,510
Coroner - Grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Emer Mgmt - Grants		-	128,675	-	-	-	162,390	-	-	-	-	-	-	291,065
EMS - Grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Dist Atty - Grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff - Grants		38,254	616,222	319,420	127,274	27,041	21,000	-	-	-	-	-	-	1,149,211
District Attorney - Grants		-	27,525	-	-	-	-	-	-	-	-	-	-	27,525
JAG - Grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Econ Dev - Grants		-	-	-	-	-	-	-	-	-	-	-	-	-
HUD - Grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing - Grants		-	1,064,915	-	-	-	-	-	-	-	-	-	-	1,064,915
Health Dept - Grants		-	9,003,995	498,496	26,147	-	1,020,629	-	-	-	-	-	-	10,549,268
Affordable Airfares		-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Grants		-	142,354	-	-	-	-	-	-	-	-	-	-	142,354
Stimulus Grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipalities Fight Addict.		-	-	-	-	-	-	-	-	-	-	-	-	-
Tech. Enhancement		-	-	-	-	3,027	-	-	-	-	-	-	-	3,027
Total Special Revenue		46,697,651	55,697,403	51,147,914	869,339	950,542	3,351,707	158,714,556						
Enterprise Fund														
Downtown Arena		-	-	710,000	-	-	300,000	-	-	-	-	-	-	1,010,000
Code Inspect. & Enf.		-	-	111,094	8,366,570	-	-	-	-	-	-	-	-	8,477,663
Internal Service Funds														
Fleet Management		-	-	8,967,908	333,128	-	-	-	-	-	-	-	-	9,301,035
Hlth/Dntl Ins Reserve		-	-	42,505,713	2,776,150	686,768	-	-	-	-	-	-	-	45,968,631
Risk Mgmt Reserve		-	-	-	200,000	9,144	-	-	-	-	-	-	-	209,144
Workers Comp. Reserve		-	-	2,000,000	15,000	302,371	-	-	-	-	-	-	-	2,317,371
Total Internal Serv.		-	-	53,473,621	3,324,278	998,282	-	57,796,181						
Total		\$ 282,607,204	\$ 56,553,708	\$ 140,251,282	\$ 18,995,922	\$ 17,394,639	\$ 6,044,013	\$ 521,846,768						

2025 Summary by Operating Fund and Category

Personnel	Contractuals	Debt Service	Commodities	Capital Improvement	Capital Outlay	Interfund Transfers	Total Expenditures	Fund Balance Budget Impact
\$ 188,803,028	\$ 96,893,994	\$ -	\$ 9,088,298	\$ 8,268,733	\$ 1,930,000	\$ 27,675,447	\$ 332,659,500	\$ (49,477,288)
-	20,000	12,301,425	-	-	-	-	12,321,425	344,730
-	-	-	-	-	-	-	-	-
-	11,645,180	-	-	-	-	-	11,645,180	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
908,917	1,803,234	-	38,000	-	-	378,300	3,128,451	(337,078)
7,741,280	4,167,475	-	372,795	-	-	-	12,281,550	(2,278,100)
-	-	-	-	-	-	-	-	-
20,103,229	6,601,301	2,061,502	1,004,768	-	370,000	-	30,140,800	(4,468,899)
1,067,621	1,551,542	-	79,165	-	-	-	2,698,328	(395,441)
-	81,750	-	-	-	-	-	81,750	960
-	2,917,063	-	55,968	-	-	712,251	3,685,282	118,740
-	-	-	-	-	-	132,393	132,393	(21,459)
4,971,230	1,507,005	-	72,500	-	-	-	6,550,735	(892,902)
-	45,000	-	-	-	-	-	45,000	(20,000)
1,038,214	301,832	-	9,250	-	-	-	1,349,296	(250,679)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	3,246
-	-	-	-	-	-	-	-	1,894
2,023,809	1,781,821	-	32,700	-	-	-	3,838,330	(459,618)
42,624,760	14,559,329	-	844,775	-	-	-	58,028,864	(3,436,548)
12,134,043	1,776,861	-	267,500	-	-	-	14,178,404	(553,798)
3,732,763	7,263,768	-	155,383	-	-	-	11,151,914	(459,404)
75,822	-	-	-	-	-	-	75,822	(75,822)
312,686	99,000	-	20,000	-	-	-	431,686	(140,621)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
620,979	552,388	-	200,405	-	-	-	1,373,771	(224,560)
-	-	-	-	-	-	-	-	27,525
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
75,516	1,014,712	-	500	-	-	-	1,090,728	(25,813)
9,175,259	1,711,604	-	768,906	-	-	125,904	11,781,673	(1,232,406)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	142,354
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	3,027
106,606,128	59,380,865	2,061,502	3,922,615	-	370,000	1,348,848	173,689,958	(14,975,402)
-	590,000	-	-	820,000	-	-	1,410,000	(400,000)
4,541,882	5,433,090	-	89,200	-	-	82,919	10,147,091	(1,669,427)
1,357,790	866,777	-	3,957,000	-	6,184,102	-	12,365,669	(3,064,633)
302,776	42,930,371	-	60,500	-	-	-	43,293,648	2,674,984
409,352	5,086,295	-	20,435	-	-	-	5,516,082	(5,306,938)
312,319	1,882,030	-	-	-	-	-	2,194,349	123,021
2,382,237	50,765,473	-	4,037,935	-	6,184,102	-	63,369,747	(5,573,566)
\$ 302,333,275	\$ 213,083,422	\$ 14,362,927	\$ 17,138,048	\$ 9,088,733	\$ 8,484,102	\$ 29,107,214	\$ 593,597,721	\$ (71,750,953)

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

	General Fund			Debt Service Funds			Special Revenue Funds		
							Property-Tax-Supported		
	2023 Actual	2024 Revised	2025 Budget	2023 Actual	2024 Revised	2025 Budget	2023 Actual	2024 Revised	2025 Budget
Revenue & Transfers from Other Funds by Source									
Property Taxes	\$ 141,999,143	\$ 156,302,519	\$ 166,277,697	\$ 10,602,419	\$ 7,180,969	\$ 9,153,927	\$ 34,014,729	\$ 36,987,850	\$ 38,508,010
Delinquent Property									
Taxes & Refunding	2,011,397	9,302,639	1,934,584	170,678	155,964	89,318	504,507	381,756	466,652
Special Assessments	-	-	-	401,165	245,559	289,842	-	-	-
Motor Vehicle Taxes	14,300,861	34,793,647	16,076,975	1,449,415	1,270,553	740,762	4,105,949	3,825,924	3,772,299
Local Retail Sales & Use Tax	39,150,986	39,568,789	41,133,004	-	-	-	-	-	-
Other Taxes	206,359	281,312	213,443	-	-	-	-	-	-
Licenses & Permits	8,038,966	61,554	38,287	-	-	-	29,850	26,348	30,752
Intergovernmental	665,121	878,914	856,305	-	11,559	-	4,873,905	4,965,289	4,971,871
Charges for Service	32,720,420	30,716,640	34,808,654	-	-	-	733,395	757,112	1,029,460
Fines & Forfeitures	1,216,391	189,663	132,853	-	-	-	-	-	-
Miscellaneous	2,239,899	2,030,567	2,096,241	-	-	-	31,513	562,588	538,142
Reimbursements	5,533,614	4,104,233	4,168,353	-	-	-	49,056	37,590	32,882
Uses of Money & Property	15,032,973	5,207,894	15,445,814	-	-	-	718,105	265,641	761,837
Transfers in from Other Funds	4,516,745	-	-	2,329,388	2,474,764	2,392,306	302,660	-	-
Total	267,632,874	283,438,370	283,182,212	14,953,065	11,339,367	12,666,155	45,363,669	47,810,099	50,111,904
Expenditures & Transfers to Other Funds by Functional Area									
General Government	56,241,367	94,043,621	109,291,709	-	-	-	-	532,577	16,895
Bond & Interest	-	-	-	11,145,758	11,672,167	12,321,425	-	-	-
Public Safety	154,048,372	154,645,447	168,575,240	-	-	-	28,183,167	27,450,875	30,140,800
Public Works	23,781,041	23,627,314	24,794,314	-	-	-	9,675,045	11,792,634	12,267,009
Public Services	14,742,093	14,482,959	14,725,415	-	-	-	3,619,101	3,128,145	3,126,097
Culture & Recreation	14,824,434	13,190,628	12,752,286	-	-	-	-	-	-
Community Development	1,835,053	3,018,614	2,508,041	-	-	-	9,756,226	10,957,193	11,645,180
Total	265,472,360	303,008,583	332,647,004	11,145,758	11,672,167	12,321,425	51,233,539	53,861,425	57,195,981
Revenues over (under) Expenditures	2,160,514	(19,570,214)	(49,464,791)	3,807,307	(332,800)	344,730	(5,869,869)	(6,051,326)	(7,084,077)
Fund Balances									
Fund Balances, Beginning	97,242,961	99,403,475	79,833,262	2,246,983	6,054,290	5,721,490	19,371,462	13,501,593	7,450,266
Fund Balances, Ending	\$ 99,403,475	\$ 79,833,262	\$ 30,368,470	\$ 6,054,290	\$ 5,721,490	\$ 6,066,220	\$ 13,501,593	\$ 7,450,266	\$ 366,189

* 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		
2023	2024	2025	2023	2024	2025	2023	2024	2025
Actual	Revised	Budget	Actual	Revised	Budget	Actual	Revised	Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,616,291	\$ 200,471,338	\$ 213,939,634
-	-	-	-	-	-	2,686,582	9,840,359	2,490,554
-	-	-	-	-	-	401,165	245,559	289,842
-	-	-	-	-	-	19,856,226	39,890,123	20,590,036
-	-	-	-	-	-	39,150,986	39,568,789	41,133,004
3,810,880	3,921,253	3,950,691	-	-	-	4,017,239	4,202,565	4,164,134
57,393	20,593	31,361	-	8,820,122	8,365,648	8,126,209	8,928,617	8,466,048
46,192,448	60,224,707	50,725,532	-	-	-	51,731,475	66,080,469	56,553,708
37,310,382	42,870,212	50,118,454	47,251,058	50,109,463	54,294,714	118,015,255	124,453,426	140,251,282
358,409	126,315	89,263	-	-	-	1,574,800	315,978	222,116
132,094	56,042	74,418	2,821,973	1,766,876	3,063,547	5,225,479	4,416,073	5,772,348
72,627	55,081	72,521	1,086,479	228,254	261,653	6,741,775	4,425,158	4,535,410
292,642	101,780	188,705	940,976	251,604	998,282	16,984,695	5,826,920	17,394,639
1,558,598	2,022,940	3,351,707	11,264,587	3,366,066	300,000	19,971,978	7,863,770	6,044,013
89,785,473	109,398,923	102,743,828	63,365,073	64,542,384	67,283,844	481,100,155	516,529,143	521,846,768
30,353,940	93,593,243	6,760,510	49,579,068	58,857,624	63,369,747	136,174,375	247,027,066	179,438,861
-	-	-	-	-	-	11,145,758	11,672,167	12,321,425
16,717,675	25,631,599	21,135,311	-	9,425,808	10,147,091	198,949,214	217,153,728	229,998,442
1,879,014	2,628,200	2,687,531	-	-	-	35,335,100	38,048,149	39,748,853
56,798,527	81,267,912	85,828,874	-	-	-	75,159,721	98,879,017	103,680,387
41,635	77,772	81,750	4,226,279	1,953,686	1,410,000	19,092,348	15,222,086	14,244,036
-	-	-	-	-	-	11,591,278	13,975,807	14,153,221
105,790,791	203,198,727	116,493,976	53,805,347	70,237,118	74,926,838	487,447,795	641,978,020	593,585,225
(16,005,318)	(93,799,804)	(13,750,149)	9,559,726	(5,694,733)	(7,642,994)	(6,347,641)	(125,448,877)	(71,738,457)
96,069,720	80,064,402	(13,735,402)	27,109,788	36,669,513	30,974,780	242,040,914	235,693,273	110,244,396
\$ 80,064,402	\$ (13,735,402)	\$ (27,485,551)	\$ 36,669,513	\$ 30,974,780	\$ 23,331,786	\$ 235,693,273	\$ 110,244,396	\$ 32,647,115

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

Division	2023 Actual		2024 Adopted		2024 Revised		2025 Budget		24 Revised - 25 Budget	
	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs
General Government										
Board of County Commissioners	\$ 944,896	7.00	\$ 1,034,421	7.00	\$ 1,034,421	7.00	\$ 1,075,607	7.00	3.8%	0.0%
County Manager	1,894,858	15.00	2,204,009	14.00	2,417,116	14.00	2,356,614	15.00	-2.6%	6.7%
County Counselor	2,098,677	13.50	1,821,686	13.50	2,074,165	13.50	1,904,933	13.50	-8.9%	0.0%
County Clerk	1,398,414	18.50	1,590,082	18.50	1,590,082	18.50	1,623,874	18.50	2.1%	0.0%
Register of Deeds	1,192,305	17.50	1,350,329	19.50	1,350,329	19.50	1,457,899	19.50	7.4%	0.0%
Election Commissioner	1,878,179	11.00	3,520,604	23.70	6,446,324	23.70	2,587,110	23.70	-149.2%	0.0%
Human Resources	39,390,998	20.50	41,091,224	23.50	41,096,224	23.50	45,658,010	25.50	10.0%	7.8%
Division of Finance	36,725,901	132.00	17,325,721	132.00	99,230,382	97.90	12,523,501	41.50	-692.4%	-135.9%
Budgeted Transfers	4,993,427	-	4,000,000	-	4,000,000	-	5,000,000	-	20.0%	
Contingency Reserves	-	-	34,723,237	-	28,572,613	-	40,572,434	-	29.6%	
County Appraiser	5,025,829	68.00	5,902,542	70.00	5,902,542	70.00	6,116,231	70.00	3.5%	0.0%
County Treasurer	6,715,956	93.00	7,619,672	93.00	7,619,672	93.00	8,178,521	93.00	6.8%	0.0%
Metropolitan Area Planning Dept.	765,583	-	823,335	-	823,335	-	889,372	-	7.4%	
Facilities Department	8,580,926	42.50	10,446,815	42.50	10,526,165	42.50	14,380,966	42.50	26.8%	0.0%
Central Services	2,380,763	23.00	3,087,690	23.00	3,087,690	23.00	2,878,619	23.00	-7.3%	0.0%
Information & Technology	15,156,351	75.50	18,403,629	75.50	18,999,263	75.50	19,931,523	77.50	4.7%	2.6%
Fleet Management	7,031,313	14.00	12,256,743	15.00	12,256,743	15.00	12,303,646	15.00	0.4%	0.0%
General Government Total	136,174,375	551.00	167,201,739	570.70	247,027,066	536.60	179,438,861	485.20	-37.7%	-10.6%
Bond and Interest	11,145,758	-	11,672,167	-	11,672,167	-	12,321,425	-	5.3%	
Public Safety										
Office of the Medical Director	529,643	2.50	579,734	2.50	579,734	2.50	611,308	2.50	5.2%	0.0%
Emergency Communications	9,529,335	108.00	12,896,500	108.00	14,702,178	108.00	14,835,285	118.00	0.9%	8.5%
Emergency Management	903,711	4.00	1,318,239	4.00	1,318,239	4.00	1,819,711	5.00	27.6%	20.0%
Emergency Medical Services	29,834,497	212.55	22,665,790	213.55	24,533,285	213.55	25,034,354	207.05	2.0%	-3.1%
Fire District 1	23,170,039	145.00	27,362,456	147.00	27,362,456	147.00	30,140,800	153.00	9.2%	3.9%
Regional Forensic Science Center	5,838,760	42.75	5,374,597	42.00	6,308,643	43.00	5,903,861	43.00	-6.9%	0.0%
Department of Corrections	22,853,034	321.75	30,497,654	316.75	32,214,752	310.50	30,894,258	309.50	-4.3%	-0.3%
Sheriff's Office	69,701,399	575.00	75,940,770	556.00	77,061,374	556.00	83,810,941	556.00	8.1%	0.0%
District Attorney	13,279,040	143.50	15,417,267	143.01	15,656,343	143.00	18,164,682	146.00	13.8%	2.1%
18th Judicial District	5,108,742	17.00	5,416,571	17.00	5,443,519	17.00	6,172,797	18.00	11.8%	5.6%
Crime Prevention Fund	442,608	-	582,383	-	582,383	-	482,383	-	-20.7%	
Metro. Area Bldg. & Constr. Dept.	16,263,778	44.71	9,425,808	47.00	9,425,808	48.00	10,147,091	48.00	7.1%	0.0%
Courthouse Police	1,494,627	27.21	1,870,906	27.21	1,965,014	27.21	1,980,969	27.21	0.8%	0.0%
Public Safety Total	198,949,214	1,643.97	209,348,674	1,624.02	217,153,728	1,619.76	229,998,442	1,633.26	5.6%	0.8%

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

Division	2023 Actual		2024 Adopted		2024 Revised		2025 Budget		24 Revised - 25 Budget % Change	
	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs
Public Works										
Highways	29,145,000	95.10	31,577,029	91.90	31,577,028	91.90	32,933,511	91.90	4.1%	0.0%
Noxious Weeds	744,216	5.50	600,700	5.50	600,700	5.50	638,446	5.50	5.9%	0.0%
Stormwater Management	3,437,814	7.00	3,094,974	7.00	3,094,974	7.00	3,341,784	7.00	7.4%	0.0%
Environmental Resources	2,008,070	13.29	2,765,616	13.00	2,775,446	13.00	2,835,113	13.00	2.1%	0.0%
Public Works Total	35,335,100	120.89	38,038,319	117.40	38,048,149	117.40	39,748,853	117.40	4.3%	0.0%
Public Services										
Public Services Comm. Prgm.	2,238,000	-	251,000	-	251,000	-	218,000	-	-15.1%	
COMCARE	43,610,567	526.65	55,255,302	526.65	57,153,031	542.65	64,872,429	548.65	11.9%	1.1%
Dept. of Aging and Disabilities	16,881,750	87.00	20,318,457	87.52	22,457,305	89.50	20,672,601	89.50	-8.6%	0.0%
Health Department	12,429,404	160.05	15,477,169	152.55	19,017,681	162.15	17,917,356	158.55	-6.1%	-2.3%
Public Services Total	75,159,721	773.70	91,301,927	766.72	98,879,017	794.30	103,680,387	796.70	4.6%	0.3%
Culture and Recreation										
Parks Department	1,756,331	9.80	1,668,835	9.81	1,668,835	9.80	1,190,368	9.80	-40.2%	0.0%
INTRUST Bank Arena	4,226,279	-	1,620,000	-	1,953,686	-	1,410,000	-	-38.6%	
Sedgwick County Zoo	7,892,126	114.50	8,977,553	112.50	8,977,553	112.50	9,254,568	112.50	3.0%	0.0%
Culture & Rec Comm. Prgm.	497,472	-	407,472	-	407,472	-	378,782	-	-7.6%	
Exploration Place	4,720,140	1.00	2,220,140	1.00	2,220,140	1.00	2,010,317	1.00	-10.4%	0.0%
Culture and Recreation Total	19,092,348	125.30	14,894,000	123.31	15,227,686	123.30	14,244,036	123.30	-6.9%	0.0%
Community Development										
Extension Council	825,481	-	825,481	-	825,481	-	742,933	-	-11.1%	
Economic Development	612,292	1.00	1,913,712	1.00	1,913,712	1.00	1,718,313	1.00	-11.4%	0.0%
Comm. Dev. Comm. Prgm.	397,279	-	46,795	-	279,420	-	46,795	-	-497.1%	
Wichita State University	9,756,226	-	10,957,193	-	10,957,193	-	11,645,180	-	5.9%	
Community Development Total	11,591,278	1.00	13,743,181	1.00	13,975,807	1.00	14,153,221	1.00	1.3%	0.0%
Total	\$ 487,447,795	3,215.86	\$ 546,200,009	3,203.15	\$ 641,983,620	3,192.36	\$ 593,585,225	3,156.86	-8.2%	-1.1%

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

2025 Departmental Summary by Operating Fund Type

Department	Property Tax Supported						Non-Property Tax Supported			
	General Fund		Debt Service Fund		Special Revenue**		Special Revenue		Enterprise/Internal Serv.	
	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs	Expenditures*	FTEs
General Government										
Board of County Commissioners	\$ 1,075,607	7.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-
County Manager	2,356,614	15.00	-	-	-	-	-	-	-	-
County Counselor	1,904,933	13.50	-	-	-	-	-	-	-	-
County Clerk	1,623,874	18.50	-	-	-	-	-	-	-	-
Register of Deeds	1,457,899	19.50	-	-	-	-	-	-	-	-
Election Commissioner	2,587,110	23.70	-	-	-	-	-	-	-	-
Human Resources	2,370,133	21.05	-	-	-	-	-	-	43,287,878	4.45
Division of Finance	4,818,288	36.00	-	-	-	-	-	-	7,705,214	5.50
Budgeted Transfers	5,000,000	-	-	-	-	-	-	-	-	-
Contingency Reserves	40,310,295	-	-	-	16,895	-	229,528	-	15,716	-
County Appraiser	6,116,231	70.00	-	-	-	-	-	-	-	-
County Treasurer	1,647,539	17.50	-	-	-	-	6,530,982	75.50	-	-
Metropolitan Area Planning Dept.	889,372	-	-	-	-	-	-	-	-	-
Facilities Department	14,323,671	42.50	-	-	-	-	-	-	57,295	-
Central Services	2,878,619	23.00	-	-	-	-	-	-	-	-
Division of Information Technology	19,931,523	77.50	-	-	-	-	-	-	-	-
Fleet Management	-	-	-	-	-	-	-	-	12,303,646	15.00
General Government Total	109,291,709	384.75	-	-	16,895	-	6,760,510	75.50	63,369,747	24.95
Bond and Interest	-	-	12,321,425	-	-	-	-	-	-	-
Public Safety										
Office of the Medical Director	611,308	2.50	-	-	-	-	-	-	-	-
Emergency Communications	11,150,003	118.00	-	-	-	-	3,685,282	-	-	-
Emergency Management	1,391,974	1.75	-	-	-	-	427,737	3.25	-	-
Emergency Medical Services	25,034,354	207.05	-	-	-	-	-	-	-	-
Fire District 1	-	-	-	-	30,140,800	153.00	-	-	-	-
Regional Forensic Science Center	5,828,039	42.00	-	-	-	-	75,822	1.00	-	-
Department of Corrections	16,715,854	169.05	-	-	-	-	14,178,404	140.45	-	-
Sheriff's Office	82,437,170	549.50	-	-	-	-	1,373,771	6.50	-	-
District Attorney	18,119,682	146.00	-	-	-	-	45,000	-	-	-
18th Judicial District	4,823,501	3.00	-	-	-	-	1,349,296	15.00	-	-
Crime Prevention Fund	482,383	-	-	-	-	-	-	-	-	-
Metro Area Bldg. & Constr. Dept	-	-	-	-	-	-	-	-	10,147,091	48.00
Courthouse Police	1,980,969	27.21	-	-	-	-	-	-	-	-
Public Safety Total	168,575,240	1,266.06	-	-	30,140,800	153.00	21,135,311	166.20	10,147,091	48.00

2025 Departmental Summary by Operating Fund Type

Public Works										
Highways	20,666,502	-	-	-	12,267,009	91.90	-	-	-	-
Noxious Weeds	638,446	5.50	-	-	-	-	-	-	-	-
Stormwater Management	3,341,784	7.00	-	-	-	-	-	-	-	-
Environmental Resources	147,582	0.80	-	-	-	-	2,687,531	12.20	-	-
Public Works Total	24,794,314	13.30	-	-	12,267,009	91.90	2,687,531	12.20	-	-
Public Services										
Public Services Comm. Prgm.	218,000	-	-	-	-	-	-	-	-	-
COMCARE	5,620,444	52.50	-	-	-	-	59,251,986	496.15	-	-
Dept. of Aging and Disabilities	2,581,568	2.63	-	-	3,126,097	10.44	14,964,936	76.44	-	-
Health Department	6,305,404	47.65	-	-	-	-	11,611,953	110.90	-	-
Public Services Total	14,725,415	102.78	-	-	3,126,097	10.44	85,828,874	683.49	-	-
Culture and Recreation										
Sedgwick County Parks Department	1,108,618	9.80	-	-	-	-	81,750	-	-	-
INTRUST Bank Arena	-	-	-	-	-	-	-	-	1,410,000	-
Sedgwick County Zoo	9,254,568	112.50	-	-	-	-	-	-	-	-
Culture & Rec Comm. Prgm.	378,782	-	-	-	-	-	-	-	-	-
Exploration Place	2,010,317	1.00	-	-	-	-	-	-	-	-
Culture and Recreation Total	12,752,286	123.30	-	-	-	-	81,750	-	1,410,000	-
Community Development										
Extension Council	742,933	-	-	-	-	-	-	-	-	-
Economic Development	1,718,313	1.00	-	-	-	-	-	-	-	-
Comm. Dev. Comm. Prgm.	46,795	-	-	-	-	-	-	-	-	-
Wichita State University	-	-	-	-	11,645,180	-	-	-	-	-
Community Development Total	2,508,041	1.00	-	-	11,645,180	-	-	-	-	-
Total	\$ 332,647,004	1,891.19	\$ 12,321,425	-	\$ 57,195,981	255.34	\$ 116,493,976	937.39	\$ 74,926,838	72.95

* Expenditures include Interfund Transfers From and To Other Funds

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

2025 Summary for All Operating Funds Excluding Interfund Activity

Department	2025 Budget Revenues	2025 Budget Expenditures
<u>General Government</u>		
County Commissioners	\$ 87	\$ 941,949
County Manager	72,051	2,087,444
County Counselor	40,374	1,710,862
County Clerk	152,168	1,339,290
Register of Deeds	4,199,682	1,143,797
Election Commissioner	11,952	2,345,293
Human Resources	3,467,930	45,249,620
Division of Finance	247,269,394	11,863,591
Budgeted Transfers	-	-
Contingency Reserves	-	40,572,434
County Appraiser	4,632	4,978,116
County Treasurer	5,067,446	6,274,154
Metropolitan Area Planning Dept.	89,506	889,372
Facilities Department	233,188	13,596,730
Central Services	-	2,513,542
Info., Tech. & Support Services	-	18,644,987
Fleet Services	333,128	11,769,236
General Government Total	260,941,536	165,920,417
<u>Bond and Interest</u>		
	10,273,849	12,321,425
<u>Public Safety</u>		
Office of the Medical Director	-	544,066
Emergency Communications	4,095,654	12,204,209
Emergency Management	230,867	1,469,914
Emergency Medical Services	20,724,373	20,386,998
Fire District 1	25,673,795	26,145,802
Regional Forensic Science Center	1,139,493	5,248,403
Department of Corrections	12,821,321	25,001,670
Sheriff's Office	7,482,477	70,613,142
District Attorney	326,526	15,785,031
18th Judicial District	1,676,600	5,706,053
Crime Prevention Fund	-	482,383
Metro. Area Building & Const. Dept.	8,477,663	8,981,273
Courthouse Police	-	1,980,969
Public Safety Total	82,648,769	194,549,912

2025 Summary for All Operating Funds Excluding Interfund Activity

Public Works

Highways	10,003,450	7,137,390
Noxious Weeds	100,749	465,087
Stormwater Management	-	2,965,854
Environmental Resources	2,771,185	2,541,730
Public Works Total	12,875,384	13,110,062

Public Services

Community Programs	-	218,000
COMCARE	56,078,530	55,221,461
Dept. of Aging and Disabilities	17,301,956	18,070,557
Health Department	10,644,192	13,905,561
Public Services Total	84,024,678	87,415,579

Culture and Recreation

Sedgwick County Parks Department	714,494	914,984
INTRUST Bank Arena	710,000	1,410,000
Sedgwick County Zoo	-	7,702,196
Community Programs	-	378,782
Exploration Place	-	2,002,406
Culture and Recreation Total	1,424,494	12,408,368

Community Development

Extension Council	-	742,933
Economic Development	10,000	1,696,275
Community Programs	-	46,795
Wichita State University	11,645,180	11,645,180
Community Development Total	11,655,180	14,131,183

Total	\$	463,843,891	\$	499,856,944
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Multiple Year Summary by Category for All Operating Funds (Budgetary Basis)

Category	2023 Actual	2024 Adopted	2024 Revised	2025 Budget
Revenue & Interfund Transfers In				
Taxes				
Property Taxes	\$ 186,616,640	\$ 200,442,328	\$ 200,471,338	\$ 213,939,962
Delinquent Property Taxes & Refunding	2,686,233	2,607,721	9,840,359	2,490,226
Special Assessments	401,165	245,559	245,559	289,842
Motor Vehicle Taxes	19,856,226	22,253,107	39,890,123	20,590,036
Local Sales and Use Tax	39,150,986	39,568,789	39,568,789	41,133,004
Other Taxes	4,017,239	4,202,565	4,202,565	4,164,134
Total Taxes	252,728,489	269,320,069	294,218,732	282,607,204
Licenses & Permits				
Business Licenses & Permits	63,103	27,671	27,671	37,011
Non-Business Licenses & Permits	8,063,106	8,900,946	8,900,946	8,429,037
Total Licenses & Permits	8,126,209	8,928,617	8,928,617	8,466,048
Intergovernmental				
Demand Transfers	4,873,905	4,965,289	4,965,289	4,971,871
Local Government Contributions	581,194	394,580	1,286,613	1,418,312
State of KS Contributions	32,372,590	32,288,757	35,066,866	32,747,549
Federal Revenues	13,903,786	14,993,151	24,761,701	17,415,976
Non-Cash	-	-	-	-
Total Intergovernmental	51,731,475	52,641,777	66,080,469	56,553,708
Charges for Service				
Justice Services	6,737,033	5,583,336	5,583,336	6,998,412
Medical Charges for Service	51,801,318	56,064,893	56,064,893	66,371,848
Fees	7,585,755	7,908,345	7,908,365	8,182,919
County Service Fees	5,646,837	5,755,867	5,776,416	6,193,414
Sales & Rentals	44,283,155	47,527,956	47,527,956	51,330,683
Collections & Proceeds	1,961,158	1,591,910	1,592,460	1,174,007
Private Contributions	-	-	-	-
Total Charges for Service	118,015,255	124,432,307	124,453,426	140,251,282
Fines & Forfeitures				
Fines	26,448	21,731	21,731	27,516
Forfeits	139,884	158,995	158,995	89,263
Judgments	1,408,468	135,252	135,252	105,337
Total Fines & Forfeitures	1,574,800	315,978	315,978	222,116
Miscellaneous	5,225,479	4,412,119	4,416,073	5,772,348
Reimbursements	6,741,775	4,425,158	4,425,158	4,535,410
Uses of Money & Property				
Interest Earned	10,161,048	2,502,605	2,502,605	10,433,836
Interest on Taxes	6,823,648	3,324,314	3,324,314	6,960,803
Total Use of Money & Property	16,984,695	5,826,920	5,826,920	17,394,639
Other				
Transfers in From Other Funds	19,971,978	7,768,693	7,863,770	6,044,013
Total Revenue & Transfers In	\$ 481,100,155	\$ 478,071,638	\$ 516,529,143	\$ 521,846,768
Expenditures & Interfund Transfers Out				
Personnel	\$ 233,882,482	\$ 284,891,753	\$ 284,492,839	\$ 302,320,779
Contractual	150,123,002	188,371,341	204,120,456	213,083,422
Debt Service	12,242,524	13,343,051	12,931,262	14,362,927
Commodities	15,853,052	18,754,306	20,198,562	17,138,048
Capital Improvements	21,706,916	6,359,167	57,727,305	9,088,733
Capital Equipment	1,061,954	8,171,048	8,662,048	8,484,102
Transfer Out To Other Funds	52,577,866	26,309,342	53,851,149	29,107,214
Total Expend. & Transfers Out	\$ 487,447,795	\$ 546,200,009	\$ 641,983,620	\$ 593,585,225