CERTIFICATE

2022

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of
Sedgwick County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	268,624,741	133,992,759	24,343
Debt Service	10-113	8	14,739,732	11,191,281	2,035
Special Revenue - Property Tax Supported Funds					
Wichita State University	12-2907	9	9,381,910	8,253,157	1,500
COMCARE	19-4004	9			
EMS	65-6113	10			
Aging Services	12-1680	10	2,928,580	2,652,015	0.482
Highway Fund	68-5,101	11	11,484,380	5,447,084	0.990
Noxious Weeds	2-1318	11			
Special Revenue - Non-Property Tax Supported Funds					
Solid Waste	65-3410	12	2,293,569		
Special Parks & Rec.	79-41a-04	12	170,511		
9-1-1 Services	12-5302/12-5303	13	3,313,746		
Spec. Alcohol/Drug	65-4060	13	106,626		
Auto License	8-145	14	5,600,191		
Pros Attorney Training Fund	28-170a	14	36,447		
Court Trustee	20-380	15	5,860,871		
Court A/D Safety Pgm.	8-1008	15	0		
Reg. of Deeds Tech. Fund	28-115a	16			
Tech. Enhancement	28-115a	16	200,000		
Treasurer Tech. Fund	28-181	17			
Clerk Tech. Fund	28-180	17			
Federal/State Assistance Funds					
CDDO-Grants	12-16,111/12-1663	18	3,528,154		
COMCARE-Grants	12-16,111/12-1663	18	45,242,478		
Corrections-Grants	12-16,111/12-1663	19	11,063,160		
Aging-Grants	12-16,111/12-1663	19	9,049,578		
Coroner-Grants	12-16,111/12-1663	20	354,500		
Emergency Mgmt.-Grants	12-16,111/12-1663	20	137,943		
District Attorney-Grants	12-16,111/12-1663	21	19,000		
Sheriff-Grants	12-16,111/12-1663	21	1,139,878		
EMS-Grants	12-16,111/12-1663	22			
JAG-Grants	12-16,111/12-1663	22			
Economic Dev.-Grants	12-16,111/12-1663	23	0		
HUD-Grants	12-16,111/12-1663	23	0		
Housing-Grants	12-16,111/12-1663	24	1,037,910		
Health Dept.-Grants	12-16,111/12-1663	24	7,833,155		
Affordable Airfares-Grant	12-16,111/12-1663	25	0		
Misc. Grants	12-16,111/12-1663	25	0		
Stimulus Fund	12-16,111/12-1663	26	19,500		
Subtotal (first page)		xxxxx	404,166,558	161,536,296	29,310
Budget Summary		36			
Neighborhood Revitalization Rebate		35			

County Clerk's Use Only
5,499,916,342
Nov 1, 2021 Total
Assessed Valuation

Assisted by:

Address

Email

Attest: 11/8/2021 2021

County Clerk

PETER F. MEITZNER, Chairman, First District

SARAH LOPEZ, Commissioner, Second District

DAVID DENNIS, Commissioner, Third District

TACEY D. CRUSE, Vice Pro Tem, Fourth District

JAMES M. HOWELL, Commissioner, Fifth District

State of Kansas
County

CERTIFICATE

2022

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Economic Dev.-Grants	12-16,111/12-1663	23	0		
HUD-Grants	12-16,111/12-1663	23	0		
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					County Clerk's Use Only
Neighborhood Revitalization Rebate		35			
					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____ 2021

County Clerk

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SARAH LOPEZ, Commissioner, Second District

DAVID DENNIS, Commissioner, Third District

LACEY D. CRUSE, Chair Pro Tem, Fourth District

JAMES M. HOWELL, Commissioner, Fifth District

Sedgwick County

2022

CERTIFICATE (continued)

Other County		Page No.	2022 Proposed Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Federal/State Assistance Funds Continued						
Law Enforcement-Grants	12-16,111/12-1663	26				
Township Dissolution	19-121	27	0			
District Court-Grants	12-16,111/12-1665	27				
DIO - Grants	12-16,111/12-1665	28				
Enterprise Funds						
Kansas Pavilions	19-2692a	29				
Downtown Arena Construction &	19-2692a	29	1,580,000			
Internal Service Funds						
Fleet Management	19-2679	30	10,592,325			
Health/Dental Insurance Reserve	12-16,102	30	41,773,362			
Workers' Comp. Reserve	44-505b	31	2,161,640			
Risk Management Reserve	12-2615	31	2,274,632			
Subtotal (second page)		xxxxxx	58,381,960	0		
Total (both pages)			462,548,518	161,536,296		

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2021	Budget Tax Levy Amount for 2021	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	121,427,550	15,902,216	153,311	37,852	365,342	72,103
Debt Service	11,646,503	1,435,890	13,843	3,418	32,989	6,511
Cell not used						
Wichita State University	7,969,779	982,589	9,473	2,339	22,574	4,455
COMCARE	3,278,236	0	0	0	0	0
EMS	3,958,323	0	0	0	0	0
Aging Services	2,343,115	288,881	2,785	688	6,637	1,310
Highway Fund	5,047,527	622,306	6,000	1,481	14,297	2,822
Noxious Weeds	318,791	0	0	0	0	0
Blank - Not Used						
Blank - Not Used						
Blank - Not Used						
Blank - Not Used						
TOTAL	155,989,824	19,231,882	185,412	45,778	441,839	87,201

County Treas Motor Vehicle Estimate 19,231,882

County Treas Recreational Vehicle Estimate 185,412

County Treas 16/20M Vehicle Estimate 45,778

County Treas Commercial Vehicle Tax Estimate 441,839

County Treas Watercraft Tax Estimate 87,201

Motor Vehicle Factor 0.12329

Recreational Vehicle Factor 0.00119

16/20M Vehicle Factor 0.00029

Commercial Vehicle Factor 0.00283

Watercraft Factor 0.00056

Sedgwick County 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute	
Auto License	General Fund	529,808	-	-	8-145	
9-1-1 Services	Debt Service	649,878	646,033	648,846	10-113	
Aging Services	Aging Grants	127,295	308,438	313,794	12-16,111	
Aging Services	Equipment Reserve	88,118	-	-	19-119	1
Capital Improvement 2016+	Capital Improvement 2016+	387,103	-	-	19-120	1
Capital Improvement 2016+	Highway Fund	74,055	-	-	19-120	1
Capital Improvement 2016+	Emerg. Medical Svcs. Fund	532,614	-	-	19-120	1
Capital Improvement 2016+	Spec Parks & Rec Fund	1,543	-	-	19-120	1
Debt Proceeds	Capital Improvement 2016+	3,359,926	-	-	12-197	1
Debt Proceeds	Debt Service	350,836	-	-	10-132/19-120	1
Debt Proceeds	Debt Proceeds	139,097	-	-	12-197	1
Debt Proceeds	Sales Tx Road/Bridge	4,850,000	-	-	12-197	1
Fleet Mgmt. Fund	Equipment Reserve	597,024	-	-	19-119	1
General Fund	Arena Fund	-	250,000	100,000	12-16,111	
General Fund	Aging Grants	136,394	25,786	29,131	12-16,111	
General Fund	Capital Improvement 2016+	932,238	1,543,645	-	19-120	1
General Fund	Corrections Grants	322,791	825,000	992,000	12-16,111	
General Fund	COMCARE Grants	-	7,385	-	12-16,111	
General Fund	Debt Service	1,691,822	1,686,212	1,684,225	12-197	
General Fund	Equipment Reserve	3,023,967	-	-	19-119	1
General Fund	Risk Mgmt Reserve	1,500,000	1,149,668	2,900,000	12-2615	
General Fund	Sales Tx Road/Bridge	13,841,306	12,308,377	14,236,434	12-196	1
General Fund	Sheriff Grants	13,105	20,366	20,366	12-16,111	
Highway Fund	Spec Road and Bridge Equip	150,000	-	-	19-120	1
Reg. of Deeds Tech. Fund	Tech. Enhancement	200,000	200,000	-	28-115a	1
Reg. of Deeds Tech. Fund	General Fund	2,850	-	-	28-115a	1
Solid Waste	Debt Service	80,225	80,572	-	10-113	
Sheriff Grants	General Fund	190,000	-	-	12-16,111	
Spec Alcohol/Drug	COMCARE Grants	40,000	40,000	106,626	12-16,111	
Sales Tx Road/Bridge	Sales Tx Road/Bridge	(140,474)	-	-	19-120	1
Stimulus Funds	General Fund	17,039,078	-	-	12-16,111	
Stimulus Funds	Aging Services	17,948	-	-	12-16,111	
Stimulus Funds	COMCARE Fund	41,532	-	-	12-16,111	
Stimulus Funds	COMCARE Grants	10,768,737	-	-	12-16,111	
Stimulus Funds	Emerg. Medical Svcs. Fund	2,643,590	-	-	12-16,111	
Stimulus Funds	Fire District General Fund*	1,789	-	-	12-16,111	
	Total	64,184,193	19,091,482	21,031,422		
	Adjustments*		14,052,022	14,236,434		
	Adjusted Totals	64,184,193	5,039,460	6,794,988		

1 - Outlines transfers to and/or from at least one nonbudgeted fund in which state law only requires an itemized budgetary listing of 2020 actuals in the individual fund tables.

*Notes: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

*COVID-19 Federal stimulus receipts are accounted for in the Sedgwick County Certified;

Fire District allocations from the receipts are illustrated in the Fire District Certified Budget

Sedgwick County 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022		
						Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:												
Roads/Spec Assmt (2010A - BABS)	12/15/10	8/1/30	.95-5.50	6,625,000	1,010,000	2/1, 8/1	8/1	47,815	190,000	39,645	195,000	GO Portion Refunded w/ GO 2020 Series A
GO Refunding Bonds (2010B)	12/15/10	8/1/22	2.00-5.00	21,695,000	2,995,000	2/1, 8/1	8/1	149,750	1,780,000	60,750	1,215,000	
Roads/Spec Assmt (2011A)	10/1/11	8/1/31	1.25-3.45	7,890,000	3,370,000	2/1, 8/1	8/1	102,033	270,000	95,283	275,000	
GO Road & Refunding (2012A)	8/15/12	8/1/32	2.0-3.0	9,730,000	4,830,000	2/1, 8/1	8/1	136,838	775,000	113,588	795,000	
Roads/Refunding/Spec Assmt (2013A)	9/12/13	8/1/33	3.0-5.0	9,290,000	4,990,000	2/1, 8/1	8/1	216,544	680,000	182,544	705,000	
GO Projects and Refunding (2015A)	11/19/15	8/1/35	2.0-5.0	11,145,000	7,550,000	2/1, 8/1	8/1	258,438	770,000	219,938	705,000	
GO Ronald Reagan Building (2018A)	3/28/18	8/1/38	3.00 - 3.75	3,605,000	3,200,000	2/1, 8/1	8/1	98,713	220,000	92,113	225,000	
GO Spirit Incentive, Bridges & Spec Assmt	11/15/18	8/1/38	3.25 - 5.00	9,420,000	8,085,000	2/1, 8/1	8/1	368,856	660,000	335,856	695,000	
GO ADF and Bridges (2019A)	11/26/19	8/1/39	3.00 - 4.00	9,770,000	9,145,000	2/1, 8/1	8/1	337,100	545,000	315,300	565,000	
GO Roads/Spec Assmt (2020A)	11/26/19	8/1/39	3.00 - 4.00	9,770,000	4,545,000	2/1, 8/1	8/1	91,283	325,000	114,533	305,000	
Total G.O. Bonds					**49,720,000**			**1,807,370**	**6,215,000**	**1,569,550**	**5,680,000**	
Revenue Bonds:												
EMS/Radio Equip (2011-1)	10/1/11	8/1/31	2.00-4.00	12,650,000	7,705,000	2/1, 8/1	8/1	256,425	595,000	241,550	610,000	
Juvenile Justice Complex 2003-1 Refundin	8/15/12	8/1/23	1.00-3.00	14,065,000	4,085,000	2/1, 8/1	8/1	109,100	1,345,000	82,200	1,345,000	
Juvenile Justice Complex 2007-1 Refundin	9/15/14	8/1/26	2.375-5.00	6,130,000	3,955,000	2/1, 8/1	8/1	101,594	615,000	92,369	625,000	
Technical Educational Complex 2008-1 Re	9/15/14	8/1/28	1.75-5.00	25,745,000	21,430,000	2/1, 8/1	8/1	797,150	2,290,000	682,650	2,400,000	
Exploration Place Refunding (2015-1)	11/19/15		5.00	6,145,000	1,975,000	2/1, 8/1	8/1	98,750	965,000	50,500	1,010,000	
Total Revenue Bonds					**39,150,000**			**1,363,019**	**5,810,000**	**1,149,269**	**5,990,000**	
Other:												
Total Other					**0**			**0**	**0**	**0**	**0**	
Total Indebtedness					**88,870,000**			**3,170,389**	**12,025,000**	**2,718,819**	**11,670,000**	

Sedgwick County

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	71,595,423	96,120,804	50,402,810
Receipts:			
Ad Valorem Tax	113,871,748	110,860,767	xxxxxxxxxxxxxxxx
Delinquent Tax	2,378,111	2,060,627	2,476,090
Motor Vehicle Tax	14,412,312	11,661,883	15,902,216
Recreational Vehicle Tax	138,925	127,037	153,311
16/20M Vehicle Tax	34,570	35,944	37,852
Commercial Vehicle Tax			365,342
Watercraft Tax			72,103
REFUNDING WARRANTS	-12,399	0	-3,846
NBRHD REVIT REBATE	-2,280	0	-2,145
MV RNTL EXCISE TAX	335,962	449,060	365,356
LOCAL SALES TAX	26,776,858	23,398,223	27,405,000
LOCAL USE TAX	4,100,886	3,413,662	4,263,000
SEVERANCE TAXES	3,685	5,686	3,833
FRANCHISE TAXES	212,004	223,903	218,412
TRANSIENT GUEST TAXES	28,099	113,857	28,664
ALCOHOLIC BEV TAXES	47,865	55,832	49,799
TAXES TO TIFS	0	0	0
TAXES TO TDFS	-770,175	-737,228	-728,380
LICENSES & PERMITS			
CEREAL MALT BEV LIC	2,850	2,618	3,142
ADULT ENT EST LIC	500	500	500
SPEC PERFORM LIC	2,675	2,798	2,414
C & D LANDFILL LIC	405	0	0
FISH & GAME LIC	55,687	32,000	33,149
LAKE & PARK BOAT LIC	10,365	5,000	10,678
DOG LICENSES	8,721	10,000	8,985
MISC NON-BUS LIC/PER	7,873,809	6,841,997	8,170,143
INTERGOVERNMENTAL			
CITY of WICHITA CONT	44,406	48,771	47,110
CITY/COUNTY CONTR	31,961	1,000	33,907
STATE REVENUE - SRS	99,527	48,946	102,536
STATE REVENUE - JJA	0	8,230	0
STATE REVENUE - KDOT	123,405	125,106	125,886
STATE REVENUE - KSDE	136,321	97,000	144,623
ADAS FUNDS	-165	175	175
FED REV - STATE PASSTH	36,023	43,718	170,157
FEDERAL REV - MISC	100,323	0	95,208
CHARGES FOR SERVICE			
PRISONER HOUSING/CAR	2,700,487	2,300,487	3,770,411
DET FAC BOOKING FEES	66,398	71,863	69,081
ELECTRONIC MONITOR C	817	1,606	867
DIVERSION FEES	165,153	65,153	170,145
DIVERS-DRUG SCREENIN	180	0	185
DISTRICT COURT FEES	418,544	446,439	446,078
INSURANCE FEES	232,481	333,468	9,437,024
MEDICARE FEES	1,413	1,053	4,876,773
MEDICAID FEES	311,431	311,431	1,866,150
MEDICAID WAIVER	2,088	8,041	2,130
QUALITY BASED PAYMEN	-9	0	0
SETOFF PROGRAM	510	580	117,024
PATIENT FEES	143,617	143,617	540,741
VOC. COUNSELING	125	0	133
DRUG/ALCOHOL TX (SVC	4,842	12,061	5,037
MEDICAL STANDBY FEES	0	0	98,966
SPECIAL EVENT FEES	260	4,046	3,311
CAMPING FEES	206,893	130,000	143,972
OFFICERS FEES	5,635,637	1,937,235	4,098,444
FILING FEES	12,704	4,240	12,704
HERITAGE TRUST FEES	389,892	140,085	277,312
CONVENIENCE FEES	81,375	44,236	55,494

GARNISHMENT FEES	3,470	4,649	3,646
ACCESS FEES - ECOM	13,585	9,597	14,134
PROGRAM FEES	52,358	44,861	107,956
INSPECTION FEES	50	257	50
IRB ADMIN. FEES	100	0	104
RECORD RETRIEVAL CHG	3,153	22,928	23,200
FORENSIC PATH SVCS	520,049	515,078	635,070
FORENSIC LAB SERVICE	55,101	55,500	63,633
CONSULTANT FEES	1,000	0	3,642
LAB SVCS-GRACEMED	12,912	21,677	13,645
LAB SVCS-PREG CRISIS	8,747	8,890	8,747
CHEMICAL SALES	0	0	17,364
MERCHANDISE SALES	244,804	110,054	166,761
BUILDING RENTALS	203,251	228,873	236,423
REGISTRATION LIST FE	4,311	4,354	4,485
MISC CHARGES FOR SER	1,427,034	816,683	1,307,494
CHEMICAL SALES (NT)	0	0	17,445
MERCHANDISE SALES NT	70	290	73
PARKING FAC PROCEEDS	62,986	62,986	66,821
COIN STATION COMM	263,378	228,325	279,418
PRIVATE FOUNDATIONS	500	0	0
FAST PASS FEE	10,475	11,257	10,898
FINES & FORFEITURES			
SEDG CO COURT FINES	19,406	31,467	20,189
FED ASSET FORFEIT	10,852	0	11,290
CONSUMER JUDGMENTS	144,603	88,312	150,445
MISCELLANEOUS			
AUCTION PROCEEDS	70,860	2,968	76,555
MORTGAGE PROGRAMS	107,174	271,075	260,593
GAMING REVENUES	1,442,708	1,659,685	1,859,685
SETTLEMENT PROCEEDS	104	278	80
LONG/SHORT	10	0	0
REFUNDS	450,233	101,975	0
DONATIONS	2,886	237	2,877
USE OF DONATED LEAVE	0	0	0
CANCELLED CHECKS	17,448	12,091	17,799
REIMBURSEMENTS			
ADMINISTRATIVE REIMB	5,545,514	5,406,087	5,435,829
TRAVEL REIMBURSEMENT	0	95	0
CLAIM RECOVERIES	0	99	0
MISC. REIMBURSEMENT	85,166	227,868	78,838
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	3,337,429	1,580,457	1,242,000
CT INVESTMENT INCOME	-7,306	0	-7,453
REPAYMENT LOAN Int	149,990	0	160,673
INTEREST CURR TAXES	864,483	760,939	881,859
PENALTY & INT BACK T	3,193,738	1,997,697	2,672,581
OTHER			
TRNSF IN-FROM REG. OF DEEDS TEC	2,850	0	0
TRNSF IN-FROM AUTO LICENSE FUN	529,808	0	0
TRNSF IN-STIMULUS FUNDS	17,039,078	0	0
TRNSF IN-SHERIFF GRANTS	190,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**216,713,870**	**179,341,439**	**101,563,111**
Resources Available:	**288,309,293**	**275,462,243**	**151,965,921**

Sedgwick County 2022

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	288,309,293	275,462,243	151,965,921
Expenditures:			
County Commissioners	845,444	954,500	975,457
County Manager	1,795,598	2,192,846	2,112,488
County Counselor	1,573,898	1,738,928	1,780,665
County Clerk	1,125,515	1,261,827	1,452,989
Register of Deeds	1,075,833	1,171,889	1,240,559
Election Commissioner	1,970,611	1,541,133	1,715,494
Human Resources	1,368,808	1,567,857	1,717,434
Division of Finance	5,607,225	19,157,768	4,330,709
Budgeted Transfers	1,500,000	1,500,000	3,000,000
Contingency Reserves	0	8,046,897	26,116,672
County Appraiser	4,667,804	4,977,589	5,303,677
County Treasurer	1,245,691	1,355,365	1,407,150
Metropolitan Area Planning Dept.	659,364	663,910	692,018
Facilities & Project Services	6,737,529	7,954,833	8,073,759
Information & Technology	11,417,118	11,076,606	14,088,263
Fleet Mgmt.	0	0	0
EMSS	491,792	511,853	509,784
Emergency Communications	9,048,511	6,679,614	7,561,133
Emergency Management	466,543	545,583	648,651
Regional Forensic Science Center	3,934,532	4,522,042	4,788,738
Department of Corrections	12,046,598	14,843,945	15,400,815
Sheriff's Office	57,908,621	62,200,183	67,365,036
District Attorney	11,732,032	12,935,221	13,553,128
18th Judicial District	3,164,285	3,543,073	3,631,635
Crime Prevention Fund	519,801	582,383	582,383
Metro. Area Building & Construction Div.	7,638,054	8,022,126	8,245,800
Highways - LST Transfer	15,438,872	13,905,943	15,834,000
Noxious Weeds	0	0	536,533
Storm Drainage	2,565,629	2,583,102	2,836,620
Environmental Resources	122,819	134,551	134,725
COMCARE	1,226,661	1,688,341	4,891,037
Community Dev. Disability Organization	2,242,178	1,956,590	1,956,590
Dept. on Aging	544,696	537,066	562,846
Health Department	4,624,927	5,512,376	5,736,925
Lake Afton Park	687,745	718,818	716,577
Sedgwick County Park	294,378	359,657	365,980
Sedgwick County Zoo	8,276,048	8,677,216	7,328,298
Community Programs	312,472	377,472	407,472
Exploration Place	2,203,239	2,220,140	2,220,140
Extension Council	825,481	825,481	825,481
Housing	0	0	0
Economic Development	482,858	1,878,736	1,887,047
Community Programs	35,838	46,795	46,795
Technical Education	0	0	0
Courthouse Police	1,242,483	1,452,964	1,523,967
EMS	103,233	0	21,537,781
Subtotal	192,188,489	225,059,434	268,624,741
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**192,188,489**	**225,059,434**	**268,624,741**
Unencumbered Cash Balance Dec 31	96,120,804	50,402,810	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	227,100,750	225,059,434	268,624,741
		Non-Appropriated Balance	13,431,237
		Total Expenditure/Non-Appr Balance	282,055,978
		Tax Required	130,090,057
	Delinquent Comp Rate:	3.0%	3,902,702
		Amount of 2021 Ad Valorem Tax	133,992,759

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commissioners			
PERSONNEL	780,632	829,700	850,657
CONTRACTUALS	61,823	106,419	106,419
COMMODITIES	2,988	18,381	18,381
Total	845,444	954,500	975,457
County Manager			
PERSONNEL	1,496,067	1,884,511	1,783,277
CONTRACTUALS	269,754	263,225	290,815
COMMODITIES	29,777	45,110	38,396
Total	1,795,598	2,192,846	2,112,488
County Counselor			
PERSONNEL	1,290,392	1,362,730	1,404,467
CONTRACTUALS	274,647	329,250	330,300
COMMODITIES	8,858	46,948	45,898
Total	1,573,898	1,738,928	1,780,665
County Clerk			
PERSONNEL	1,090,985	1,234,767	1,275,930
CONTRACTUALS	9,364	17,600	167,599
COMMODITIES	25,165	9,460	9,460
Total	1,125,515	1,261,827	1,452,989
Register of Deeds			
PERSONNEL	1,067,916	1,129,624	1,196,885
CONTRACTUALS	1,675	17,530	17,674
COMMODITIES	6,242	24,735	26,000
Total	1,075,833	1,171,889	1,240,559
Election Commissioner			
PERSONNEL	1,284,852	874,953	1,048,670
CONTRACTUALS	626,682	582,023	589,945
COMMODITIES	59,076	84,157	76,879
Total	1,970,611	1,541,133	1,715,494
Human Resources			
PERSONNEL	1,256,977	1,396,252	1,549,327
CONTRACTUALS	88,727	142,000	120,000
COMMODITIES	23,104	29,605	48,107
Total	1,368,808	1,567,857	1,717,434
Division of Finance			
PERSONNEL	3,130,242	3,755,125	3,174,016
CONTRACTUALS	1,521,489	13,492,383	1,049,090
COMMODITIES	955,493	987,232	107,603
CAPITAL IMPROVEMENTS	0	923,028	0
	5,607,225	19,157,768	4,330,709
Total - Page 7b	**15,362,930**	**29,586,748**	**15,325,793**

Sedgwick County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Budgeted Transfers			
CONTRACTUALS	0	100,332	0
INTERFUND TRANSFER TO ARENA FUND	0	250,000	100,000
INTERFUND TRANSFER TO RISK MGMT. FUND	1,500,000	1,149,668	2,900,000
Total	1,500,000	1,500,000	3,000,000
Contingency Reserves			
PERSONNEL	0	0	2,480,921
CONTRACTUALS	0	7,046,897	22,635,751
COMMODITIES	0	800,000	800,000
CAPITAL EQUIPMENT	0	200,000	200,000
Total	0	8,046,897	26,116,672
County Appraiser			
PERSONNEL	4,366,347	4,664,769	4,990,713
CONTRACTUALS	232,600	228,023	228,167
COMMODITIES	68,857	84,797	84,797
Total	4,667,804	4,977,589	5,303,677
County Treasurer			
PERSONNEL	1,152,084	1,199,989	1,251,774
CONTRACTUALS	33,753	68,750	68,750
COMMODITIES	59,854	86,626	86,626
Total	1,245,691	1,355,365	1,407,150
Metropolitan Area Planning Dept.			
CONTRACTUALS	659,364	663,910	692,018
Total	659,364	663,910	692,018
Facilities & Project Services			
PERSONNEL	2,219,809	2,638,461	2,740,341
CONTRACTUALS	3,867,694	4,388,912	4,457,993
COMMODITIES	599,290	561,725	552,129
CAPITAL IMPROVEMENTS	1,583	1,400	323,296
INTERFUND TRANSFER TO CAP. IMPROV. 2016+ FUND	49,152	364,335	0
Total	6,737,529	7,954,833	8,073,759
Information & Technology			
PERSONNEL	7,127,602	7,366,878	7,681,402
CONTRACTUALS	3,334,670	3,542,928	5,918,061
COMMODITIES	758,213	166,800	488,800
CAPITAL EQUIPMENT	196,633	0	0
Total	11,417,118	11,076,606	14,088,263
Fleet Mgmt.			
Total	0	0	0
Total - Page7c	**26,227,507**	**35,575,200**	**58,681,539**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
EMSS			
PERSONNEL	435,181	449,818	464,761
CONTRACTUALS	44,978	46,644	32,023
COMMODITIES	11,633	15,391	13,000
Total	491,792	511,853	509,784
Emergency Communications			
PERSONNEL	5,974,771	6,538,841	7,144,352
CONTRACTUALS	35,939	49,826	49,936
COMMODITIES	38,835	90,947	90,947
CAPITAL IMPROVEMENTS	0	0	275,898
INTERFUND TRANSFER TO EQUIP. RES. FUND	2,998,967	0	0
Total	9,048,511	6,679,614	7,561,133
Emergency Management			
PERSONNEL	202,991	264,413	364,942
CONTRACTUALS	140,826	153,310	155,849
COMMODITIES	12,725	17,860	17,860
CAPITAL IMPROVEMENTS	0	0	110,000
INTERFUND TRANSFER TO CAP. IMPROV. 2016+ FUND	110,000	110,000	0
Total	466,543	545,583	648,651
Regional Forensic Science Center			
PERSONNEL	3,158,879	3,662,464	3,934,585
CONTRACTUALS	364,775	492,665	443,552
COMMODITIES	410,878	366,914	410,602
Total	3,934,532	4,522,042	4,788,738
Department of Corrections			
PERSONNEL	9,857,609	11,442,056	12,259,361
CONTRACTUALS	1,075,897	1,311,447	1,313,433
COMMODITIES	592,215	899,190	836,021
INTERFUND TRANSFER TO CORRECTIONS GRANTS	322,791	825,000	992,000
INTERFUND TRANSFER TO CAP. IMPROV. 2016+ FUND	198,086	366,253	0
Total	12,046,598	14,843,945	15,400,815
Sheriff's Office			
PERSONNEL	43,163,368	45,450,732	49,178,667
CONTRACTUALS	13,667,528	14,715,883	15,360,874
COMMODITIES	798,800	783,839	714,150
CAPITAL IMPROVEMENTS	0	0	987,185
CAPITAL EQUIPMENT	240,820	1,229,363	1,103,794
INTERFUND TRANSFER TO SHERIFF GRANTS	13,105	20,366	20,366
INTERFUND TRANSFER TO EQUIP. RES. FUND	25,000	0	0
Total	57,908,621	62,200,183	67,365,036
District Attorney			
PERSONNEL	11,133,146	12,168,355	12,879,720
CONTRACTUALS	493,870	582,342	552,830
COMMODITIES	105,017	184,524	120,578
Total	11,732,032	12,935,221	13,553,128
18th Judicial District			
PERSONNEL	43,672	64,700	85,540
CONTRACTUALS	2,524,295	3,003,995	3,036,195
COMMODITIES	596,318	444,047	489,900
CAPITAL IMPROVEMENTS	0	5,000	5,000
CAPITAL EQUIPMENT	0	25,331	15,000
Total	3,164,285	3,543,073	3,631,635
Total - Page7d	**98,792,914**	**105,781,514**	**113,458,921**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Crime Prevention Fund			
CONTRACTUALS	520,271	582,383	582,383
COMMODITIES	(470)	0	0
Total	519,801	582,383	582,383
Metro. Area Building & Construction Div.			
PERSONNEL	2,938,977	3,340,271	3,679,078
CONTRACTUALS	4,572,693	4,403,061	4,348,200
COMMODITIES	49,251	190,148	131,863
CAPITAL EQUIPMENT	(17,124)	0	0
INTERFUND TRANSFER TO DEBT SERVICE FUND	94,256	88,646	86,659
Total	7,638,054	8,022,126	8,245,800
Highways - LST Transfer			
INTERFUND TRANSFER TO SALES TX ROAD/BRIDGE F	13,841,306	12,308,377	14,236,434
INTERFUND TRANSFER TO DEBT SERVICE FUND	1,597,566	1,597,566	1,597,566
Total	15,438,872	13,905,943	15,834,000
Noxious Weeds			
PERSONNEL	0	0	360,103
CONTRACTUALS	0	0	76,801
COMMODITIES	0	0	99,629
Total	0	0	536,533
Storm Drainage			
PERSONNEL	502,518	512,544	539,139
CONTRACTUALS	1,484,378	1,408,059	1,368,481
COMMODITIES	3,733	5,000	4,000
CAPITAL IMPROVEMENTS	0	0	925,000
INTERFUND TRANSFER TO CAP. IMPROV. 2016+ FUND	575,000	657,500	0
Total	2,565,629	2,583,102	2,836,620
Environmental Resources			
PERSONNEL	78,499	80,889	81,063
CONTRACTUALS	43,166	49,331	51,331
COMMODITIES	1,154	4,331	2,331
Total	122,819	134,551	134,725
COMCARE			
PERSONNEL	862,474	1,249,500	3,643,029
CONTRACTUALS	237,169	290,210	1,011,793
COMMODITIES	127,018	141,246	236,215
INTERFUND TRANSFER TO COMCARE GRANTS	0	7,385	0
Total	1,226,661	1,688,341	4,891,037
Community Dev. Disability Organization			
CONTRACTUALS	2,102,178	1,956,590	1,956,590
COMMODITIES	140,000	0	0
Total	2,242,178	1,956,590	1,956,590
Dept. on Aging			
PERSONNEL	0	107,467	108,998
CONTRACTUALS	408,302	403,813	424,717
INTERFUND TRANSFER TO AGING GRANTS	136,394	25,786	29,131
Total	544,696	537,066	562,846
Total - Page7e	**30,298,710**	**29,410,102**	**35,580,534**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Health Department			
PERSONNEL	3,438,225	3,773,111	4,030,129
CONTRACTUALS	743,698	938,933	808,788
COMMODITIES	443,004	754,775	747,144
CAPITAL IMPROVEMENTS	0	0	150,864
INTERFUND TRANSFER TO CAP. IMPROV. 2016+ FUND	0	45,557	0
Total	4,624,927	5,512,376	5,736,925
Lake Afton Park			
PERSONNEL	256,263	324,548	303,504
CONTRACTUALS	220,362	200,139	204,278
COMMODITIES	211,119	194,130	208,795
Total	687,745	718,818	716,577
Sedgwick County Park			
PERSONNEL	185,029	225,264	230,259
CONTRACTUALS	97,012	107,849	110,721
COMMODITIES	12,337	26,544	25,000
Total	294,378	359,657	365,980
Sedgwick County Zoo			
PERSONNEL	5,875,828	6,477,216	6,928,298
CONTRACTUALS	2,400,220	2,200,000	400,000
Total	8,276,048	8,677,216	7,328,298
Community Programs			
CONTRACTUALS	312,472	377,472	407,472
Total	312,472	377,472	407,472
Exploration Place			
PERSONNEL	187,464	186,197	178,440
CONTRACTUALS	2,015,775	2,033,943	2,041,700
Total	2,203,239	2,220,140	2,220,140
Extension Council			
CONTRACTUALS	825,481	825,481	825,481
Total	825,481	825,481	825,481
Total - Page 7f	17,224,288	18,691,159	17,600,872

Sedgwick County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Housing			
Total	0	0	0
Economic Development			
PERSONNEL	53,460	59,901	68,212
CONTRACTUALS	428,855	1,809,335	1,809,335
COMMODITIES	543	9,500	9,500
Total	482,858	1,878,736	1,887,047
Community Programs			
CONTRACTUALS	35,838	46,795	46,795
Total	35,838	46,795	46,795
Technical Education			
Total	0	0	0
Courthouse Police			
PERSONNEL	1,200,988	1,411,864	1,462,775
CONTRACTUALS	35,430	19,000	39,092
COMMODITIES	6,065	22,100	22,100
Total	1,242,483	1,452,964	1,523,967
Central Services			
PERSONNEL	1,377,425	1,431,679	1,470,424
CONTRACTUALS	67,666	112,570	108,407
COMMODITIES	972,638	1,091,966	1,197,660
Total	2,417,729	2,636,214	2,776,491
EMS			
PERSONNEL	26,741	0	17,031,706
CONTRACTUALS	0	0	3,017,854
COMMODITIES	76,492	0	1,488,221
Total	103,233	0	21,537,781
Total	0	0	205,000
Total - Page 7g	4,178,908	6,014,710	27,977,081
Total - Page 7f	17,224,288	18,691,159	17,600,872
Total - Page7b	15,362,930	29,586,748	15,325,793
Total - Page 7c	26,227,507	35,575,200	58,681,539
Total - Page7d	98,792,914	105,781,514	113,458,921
Total - Page7e	30,298,710	29,410,102	35,580,534
Total Detail Expenditures**	**192,085,256**	**225,059,434**	**268,624,741**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,132,630	982,463	199,092
Receipts:			
Ad Valorem Tax	8,723,132	10,708,043	xxxxxxxxxxxxxxxx
Delinquent Tax	275,232	181,591	223,542
Motor Vehicle Tax	1,782,120	931,408	1,435,890
Recreational Vehicle Tax	17,199	9,729	13,843
16/20M Vehicle Tax	4,029	2,753	3,418
Commercial Vehicle Tax			32,989
Watercraft Tax			6,511
NBRHD REVIT REBATE	-136	0	-128
SPECIAL ASSESSMENTS	524,606	311,170	402,420
MV RNTL EXCISE TAX	41,653	43,071	30,611
TAXES TO TIFS	0	0	0
TAXES TO TDFS	-88,211	-56,460	-69,861
INTERGOVERNMENTAL			
FEDERAL REV - MISC	48,774	0	0
OTHER			
TRNSF IN-FROM SOLID WASTE FUND	80,225	80,572	0
TRNSF IN-FROM 9-1-1 FUND	649,878	646,033	648,846
TRNSF IN-FROM GENERAL FUND	1,691,822	1,686,212	1,684,225
TRNSF IN-FROM DEBT PROCEED FUN	350,836	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**14,101,159**	**14,544,121**	**4,412,306**
Resources Available:	**16,233,789**	**15,526,584**	**4,611,397**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	20,000	20,000
DEBT SERVICE	15,251,327	15,307,492	14,719,732
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**15,251,327**	**15,327,492**	**14,739,732**
Unencumbered Cash Balance Dec 31	982,463	199,092	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	15,272,688	15,327,492	14,739,732
		Non-Appropriated Balance	736,987
		Total Expenditure/Non-Appr Balance	15,476,719
		Tax Required	10,865,321
	Delinquent Comp Rate:	3.0%	325,960
		Amount of 2021 Ad Valorem Tax	11,191,281

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Wichita State University**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,500	11,634	11,634
Receipts:			
Ad Valorem Tax	7,378,139	7,603,969	xxxxxxxxxxxxxxxx
Delinquent Tax	158,376	153,630	152,902
Motor Vehicle Tax	967,263	835,760	982,589
Recreational Vehicle Tax	9,325	8,231	9,473
16/20 M Vehicle Tax	2,302	2,329	2,339
Commercial Vehicle Tax			22,574
Watercraft Tax			4,455
NBRHD REVIT REBATE	-146	0	-138
MV RNTL EXCISE TAX	22,556	29,474	22,574
TAXES TO TIFS	0	0	0
TAXES TO TDFS	-47,767	-47,767	-47,807
MISCELLANEOUS			
MISC. REVENUE	0	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**8,490,047**	**8,885,626**	**1,448,961**
Resources Available:	**8,499,547**	**8,897,260**	**1,460,596**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	8,487,913	8,885,626	9,381,910
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**8,487,913**	**8,885,626**	**9,381,910**
Unencumbered Cash Balance Dec 31	11,634	11,634	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	8,703,173	8,885,626	9,381,910
		Non-Appropriated Balance	91,460
		Total Expenditure/Non-Appr Balance	9,473,370
		Tax Required	8,012,774
	Delinquent Comp Rate:	3.0%	240,383
		Amount of 2021 Ad Valorem Tax	8,253,157

Adopted Budget **COMCARE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	482,037	684,527	575,032
Receipts:			
Ad Valorem Tax	3,118,156	3,131,863	xxxxxxxxxxxxxxxx
Delinquent Tax	55,691	64,892	0
Motor Vehicle Tax	318,580	332,841	0
Recreational Vehicle Tax	3,071	3,477	0
16/20 M Vehicle Tax	762	984	0
NBRHD REVIT REBATE	-65	0	0
MV RNTL EXCISE TAX	7,428	12,123	0
TAXES TO TIFS	0	0	0
TAXES TO TDFS	-15,731	-15,634	0
INTERGOVERNMENTAL			
STATE REVENUE-AGING	174,445	174,445	0
MISCELLANEOUS			
REFUNDS	678	0	0
OTHER			
TRNSF IN-STIMULUS FUNDS	41,532	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**3,704,548**	**3,704,991**	**0**
Resources Available:	**4,186,585**	**4,389,519**	**575,032**
Expenditures:			
PERSONNEL	1,597,493	1,972,258	0
CONTRACTUALS	1,820,819	1,747,260	0
DEBT SERVICE	0	0	0
COMMODITIES	83,745	94,969	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**3,502,057**	**3,814,487**	**0**
Unencumbered Cash Balance Dec 31	684,527	575,032	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,965,903	3,814,487	0
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2021 Ad Valorem Tax	0

*Starting in 2022 COMCARE will be consolidated into the General Fund

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget EMS	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,264,562	-4,946,950	4,153,598
Receipts:			
Ad Valorem Tax	4,505,868	3,766,105	xxxxxxxxxxxxxxxx
Delinquent Tax	92,023	93,817	0
Motor Vehicle Tax	678,570	484,201	0
Recreational Vehicle Tax	6,561	5,026	0
16/20 M Vehicle Tax	1,375	1,422	0
NHRHD REVIT REBATE	-107	0	0
MV RNTL EXCISE TAX	15,924	14,639	0
TAXES TO TIFS	0	0	0
TAXES TO TIFS	-33,724	-29,169	0
CHARGES FOR SERVICE			
INSURANCE FEES	8,486,586	8,186,452	0
MEDICARE FEES	4,422,565	4,682,414	0
MEDICAID FEES	1,463,731	1,532,448	0
SETOFF PROGRAM	384,465	645,518	0
PATIENT FEES	697,854	933,017	0
MEDICAL STANDBY FEES	49,229	99,796	0
RECORD RETRIEVAL CHG	0	7,383	0
MISCELLANEOUS			
REFUNDS	554	0	0
DONATIONS	0	500	0
MISC. REVENUE	1,204	2,330	0
REIMBURSEMENTS			
MISC. REIMBURSEMENT	40	131	0
OTHER			
TRNSF IN-STIMULUS FUNDS	2,643,590	0	0
TRNSF IN FROM CAP. IMPROV. 2016+	532,614	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**23,949,022**	**20,443,098**	**0**
Resources Available:	**25,213,584**	**25,390,048**	**4,153,598**
Expenditures:			
PERSONNEL	14,157,132	15,934,577	0
CONTRACTUALS	3,954,776	3,920,164	0
DEBT SERVICE	0	0	0
COMMODITIES	1,370,447	1,380,738	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	584,279	971	0
INTERFUND TRANSFER TO CAP. IMP	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**20,266,634**	**21,236,451**	**0**
Unencumbered Cash Balance Dec 31	4,946,950	4,153,598	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	21,898,853	21,236,451	0
***Starting in 2022 EMS will be consolidated into the General Fund**		Non-Appropriated Balance	0
		Total Expenditure Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget

Aging Services	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	483,895	608,585	131,825
Receipts:			
Ad Valorem Tax	2,301,872	2,118,827	xxxxxxxxxxxxxxxx
Delinquent Tax	49,323	47,933	44,953
Motor Vehicle Tax	277,855	245,834	288,881
Recreational Vehicle Tax	2,671	2,568	2,785
16/20 M Vehicle Tax	759	727	680
Commercial Vehicle Tax			6,637
Watercraft Tax			1,310
NHRHD REVIT REBATE	-44	0	-41
MV RNTL EXCISE TAX	6,430	8,665	7,254
TAXES TO TIFS	0	0	0
TAXES TO TIFS	-13,630	-14,093	-14,055
INTERGOVERNMENTAL			
FED REV - STATE PASSTH	5,839	0	0
CHARGES FOR SERVICE			
TRANSPORTATION CHARG	8,385	0	30,000
MISCELLANEOUS			
MISC. REVENUE	7,958	599	0
REIMBURSEMENTS			
MISC. REIMBURSEMENT	1,749	0	0
OTHER			
TRNSF IN-STIMULUS FUNDS	17,948	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,667,122**	**2,410,260**	**368,412**
Resources Available:	**3,151,017**	**3,018,845**	**500,237**
Expenditures:			
PERSONNEL	624,391	720,122	750,794
CONTRACTUALS	1,594,759	1,823,468	1,804,735
DEBT SERVICE	0	0	0
COMMODITIES	19,752	35,000	39,327
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	88,110	0	0
INTERFUND TRANSFER TO AGING G	127,295	308,438	333,794
INTERFUND TRANSFER TO EQUIP. R	88,110	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,542,432**	**2,887,028**	**2,928,580**
Unencumbered Cash Balance Dec 31	608,585	131,825	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,836,497	2,887,028	2,928,580
		Non-Appropriated Balance	146,429
		Total Expenditure Non-Appr Balance	3,075,009
		Tax Required	2,574,772
	Delinquent Comp Rate:	3.0%	77,243
		Amount of 2021 Ad Valorem Tax	2,652,015

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Highway Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	902,561	510,312	1,272,007
Receipts:			
Ad Valorem Tax	4,288,789	6,111,367	xxxxxxxxxxxxxxxx
Delinquent Tax	85,859	89,310	96,940
Motor Vehicle Tax	465,980	458,087	622,306
Recreational Vehicle Tax	4,485	4,785	6,000
16/20 M Vehicle Tax	1,204	1,354	1,481
Commercial Vehicle Tax			14,297
Watercraft Tax			2,822
NBRHD REVIT REBATE	-82	0	-78
MV RNTL EXCISE TAX	10,827	18,667	14,899
TAXES TO TIFS	0	0	0
TAXES TO TDFS	-22,928	-18,762	-30,277
LICENSES & PERMITS			
MISC NON-BUS LIC/PER	16,450	14,526	16,947
INTERGOVERNMENTAL			
SPEC CITY/COUNTY HWY	4,602,950	4,882,812	4,695,469
FED REV - STATE PASSTH	0	781	0
MISCELLANEOUS			
REFUNDS	124	0	0
MISC. REVENUE	20,079	20,071	20,110
REIMBURSEMENTS			
MISC. REIMBURSEMENT	36,511	37,401	37,245
OTHER			
TRNSF IN FROM-CAP. IMPROV. 2016	74,055	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**9,584,301**	**11,620,400**	**5,498,162**
Resources Available:	**10,486,862**	**12,130,712**	**6,770,168**
Expenditures:			
PERSONNEL	5,283,726	6,197,317	6,527,943
CONTRACTUALS	4,033,300	4,122,587	4,510,908
DEBT SERVICE	0	0	0
COMMODITIES	356,599	462,589	445,529
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	152,425	76,212	0
INTERFUND TRANSFER TO SPEC. ROAD AND	150,000	0	0
INTERFUND TRANSFER TO CAP. IMPROV. 20			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**9,976,550**	**10,858,706**	**11,484,380**
Unencumbered Cash Balance Dec 31	510,312	1,272,007	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	10,759,965	10,858,706	11,484,380
		Non-Appropriated Balance	574,219
		Total Expenditure/Non-Appr Balance	12,058,599
		Tax Required	5,288,431
	Delinquent Comp Rate:	3.0%	158,653
		Amount of 2021 Ad Valorem Tax	5,447,084

Adopted Budget Noxious Weeds	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	116,484	125,805	29,902
Receipts:			
Ad Valorem Tax	344,298	303,824	xxxxxxxxxxxxxxxx
Delinquent Tax	7,247	7,169	0
Motor Vehicle Tax	44,998	36,773	0
Recreational Vehicle Tax	434	384	0
16/20 M Vehicle Tax	100	109	0
NBRHD REVIT REBATE	-7	0	0
MV RNTL EXCISE TAX	1,053	1,179	0
TAXES TO TIFS	0	0	0
TAXES TO TDFS	-2,229	-2,229	0
CHARGES FOR SERVICE			
CHEMICAL SALES	16,690	1,310	0
MERCHANDISE SALES	39,632	17,321	0
CHEMICAL SALES (NT)	16,768	74,609	0
MISCELLANEOUS			
AUCTION PROCEEDS	2,722	0	0
MISC. REVENUE	117	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	471,822	440,449	**0**
Resources Available:	**588,306**	566,254	**29,902**
Expenditures:			
PERSONNEL	271,771	343,442	0
CONTRACTUALS	160,464	93,281	0
DEBT SERVICE	0	0	0
COMMODITIES	90,266	99,629	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**462,501**	**536,352**	**0**
Unencumbered Cash Balance Dec 31	125,805	29,902	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	539,473	536,352	0
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2021 Ad Valorem Tax	0

*Starting in 2022 Noxious Weeds will be consolidated into the General Fund

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	437,130	776,965	404,218
Receipts:			
LICENSES & PERMITS			
TRANSFER STATION LIC	17,000	8,500	17,000
C & D LANDFILL LIC	40,000	40,000	40,000
WASTE HAULER LIC	981	104	1,021
CHARGES FOR SERVICE			
SOLID WASTE FEES	1,859,261	1,716,841	1,896,632
SOLID WASTE TONAGE C	124,319	131,361	126,818
HAZARDOUS WASTE FEE	20,205	23,821	21,021
MERCHANDISE SALES	16,244	23,132	16,900
RECYCLABLE MAT SALES	4,352	3,342	4,528
CHEMICAL SALES (NT)	19	0	20
MISCELLANEOUS			
REFUNDS	191	0	0
MISC. REVENUE	840	0	873
REIMBURSEMENTS			
MISC. REIMBURSEMENT	0	199	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**2,083,411**	**1,947,301**	**2,124,813**
Resources Available:	**2,520,541**	**2,724,266**	**2,529,031**
Expenditures:			
PERSONNEL	833,510	861,106	912,027
CONTRACTUALS	798,093	1,269,205	1,302,377
DEBT SERVICE	0	0	0
COMMODITIES	31,747	109,165	79,165
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO DEBT SE	80,225	80,572	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,743,576**	**2,320,048**	**2,293,569**
Unencumbered Cash Balance Dec 31	776,965	404,218	235,462
2020/2021/2022 Budget Authority Amoun	2,358,815	2,320,048	2,293,569

Adopted Budget

Special Parks & Rec.	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	83,683	120,712	136,475
Receipts:			
ALCOHOLIC BEV TAXES	47,865	35,832	49,799
OTHER			
TRNSF IN FROM-CAP. IMPROV. 2016	1,543	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**49,408**	**35,832**	**49,799**
Resources Available:	**133,091**	**156,544**	**186,274**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	12,379	20,069	170,511
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO CAP. IMPROV. 20	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**12,379**	**20,069**	**170,511**
Unencumbered Cash Balance Dec 31	120,712	136,475	15,763
2020/2021/2022 Budget Authority Amoun	21,098	20,069	170,511

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **9-1-1 Services**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,127,911	2,514,441	2,648,832
Receipts:			
911 WIRELESS	3,234,089	3,341,946	3,507,747
CHARGES FOR SERVICE			
ACCESS FEES - ECOM	460	0	479
MISCELLANEOUS			
MISC. REVENUE	14,560	0	15,148
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	2,023	12,878	2,167
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**3,251,132**	**3,354,824**	**3,525,540**
Resources Available:	**5,379,043**	**5,869,265**	**6,174,372**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	2,186,808	2,518,432	2,608,932
DEBT SERVICE	0	0	0
COMMODITIES	29,873	55,968	55,968
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	-1,957	0	0
INTERFUND TRANSFER TO DEBT SEI	649,878	646,033	648,846
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**2,864,602**	**3,220,433**	**3,313,746**
Unencumbered Cash Balance Dec 31	2,514,441	2,648,832	2,860,625
2020/2021/2022 Budget Authority Amoun	3,424,278	3,220,433	3,313,746

Adopted Budget

Spec. Alcohol/Drug	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	30,800	52,086	52,086
Receipts:			
ALCOHOLIC BEV TAXES	60,826	40,000	55,000
CHARGES FOR SERVICE			
ACCESS FEES - ECOM	460	0	479
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**61,286**	**40,000**	**55,479**
Resources Available:	**92,086**	**92,086**	**107,565**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	0	0
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO COMCAR	40,000	40,000	106,626
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**40,000**	**40,000**	**106,626**
Unencumbered Cash Balance Dec 31	52,086	52,086	939
2020/2021/2022 Budget Authority Amoun	40,000	40,000	106,626

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget **Auto License**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,024,926	507,208	746,544
Receipts:			
INTERGOVERNMENTAL			
STATE REVENUE - Misc	34,300	31,955	34,989
CHARGES FOR SERVICE			
MOTOR VEHICLE FEES	3,260,533	3,519,986	3,595,271
CMV FEES	93,113	90,869	93,113
SUB STATION FEES	1,248,678	1,612,605	1,359,563
MISC CHARGES FOR SER	47,304	72,296	49,215
MISCELLANEOUS			
LONG/SHORT	-3,519	0	0
MISC. REVENUE	9,856	32,842	10,254
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,690,266**	**5,360,552**	**5,142,406**
Resources Available:	**5,715,192**	**5,867,760**	**5,888,950**
Expenditures:			
PERSONNEL	3,513,723	3,988,950	4,354,016
CONTRACTUALS	1,120,482	1,092,679	1,206,588
DEBT SERVICE	0	0	0
COMMODITIES	43,971	39,587	39,587
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO GENERA	529,808	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,207,984**	**5,121,216**	**5,600,191**
Unencumbered Cash Balance Dec 31	507,208	746,544	288,759
2020/2021/2022 Budget Authority Amount	5,797,510	5,121,216	5,600,191

Adopted Budget *Exempted Non-Certified Fund

Pros Attorney Training Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,273	40,047	37,709
Receipts:			
CHARGES FOR SERVICE			
DISTRICT COURT FEES	35,032	37,706	36,447
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**35,032**	**37,706**	**36,447**
Resources Available:	**79,305**	**77,753**	**74,156**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	39,258	37,314	35,947
DEBT SERVICE	0	0	0
COMMODITIES	0	2,730	500
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**39,258**	**40,043**	**36,447**
Unencumbered Cash Balance Dec 31	40,047	37,709	37,709
2020/2021/2022 Budget Authority Amount	44,270	40,044	36,447

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget **Court Trustee**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,160,170	1,880,884	1,191,927
Receipts:			
INTERGOVERNMENTAL			
STATE REVENUE - SRS	4,513,658	4,218,058	4,650,083
STATE REV KDOC	0	400,000	0
CHARGES FOR SERVICE			
RECORD RETRIEVAL CHG	1,095	0	1,161
COLLECTION FEES	1,147,891	1,250,000	1,285,598
MISC CHARGES FOR SER	56,747	50,000	59,040
MISCELLANEOUS			
REFUNDS	-357	0	0
MISC. REVENUE	9,610	0	9,998
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,728,644**	**5,918,058**	**6,005,880**
Resources Available:	**7,888,814**	**7,798,942**	**7,197,808**
Expenditures:			
PERSONNEL	4,279,707	4,592,232	4,672,632
CONTRACTUALS	1,678,032	1,855,127	1,060,502
DEBT SERVICE	0	0	0
COMMODITIES	50,191	159,656	127,737
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,007,930**	**6,607,015**	**5,860,871**
Unencumbered Cash Balance Dec 31	1,880,884	1,191,927	1,336,936
2020/2021/2022 Budget Authority Amoun	6,807,375	6,607,015	5,860,871

Adopted Budget *Exempted Non-Certified Fund

Court A/D Safety Pgm.	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	170,818	1,376,551	2,676,551
Receipts:			
CHARGES FOR SERVICE			
RECORD RETRIEVAL CHG	1,095	0	1,161
COLLECTION FEES	1,147,891	1,250,000	1,285,598
MISC CHARGES FOR SER	56,747	50,000	59,040
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,205,733**	**1,300,000**	**1,345,799**
Resources Available:	**1,376,551**	**2,676,551**	**4,022,350**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	0	0
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	1,376,551	2,676,551	4,022,350
2020/2021/2022 Budget Authority Amoun	44,270	2,171,814	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget **Reg. of Deeds Tech. Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	316,056	549,880	815,920
Receipts:			
CHARGES FOR SERVICE			
TECHNOLOGY FEE	839,784	901,720	0
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	1,925	1,991	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**841,709**	**903,711**	**0**
Resources Available:	**1,157,765**	**1,453,591**	**815,920**
Expenditures:			
PERSONNEL	365,357	300,000	0
CONTRACTUALS	31,760	122,671	0
DEBT SERVICE	0	0	0
COMMODITIES	7,918	15,000	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO TECH. EN	200,000	200,000	0
INTERFUND TRANSFER TO GENERAI	2,850	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**607,886**	**637,671**	**0**
Unencumbered Cash Balance Dec 31	549,880	815,920	815,920
2020/2021/2022 Budget Authority Amoun	821,000	637,671	0

***Exempt from budget law; no budget by BOCC**

Adopted Budget *Exempted Non-Certified Fund

Tech. Enhancement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	229,417	230,667	230,667
Receipts:			
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	1,148	0	1,230
OTHER			
TRNSF IN-FROM REG OF DEEDS TECI	200,000	200,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**201,148**	**200,000**	**1,230**
Resources Available:	**430,565**	**430,667**	**231,897**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	199,898	200,000	200,000
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**199,898**	**200,000**	**200,000**
Unencumbered Cash Balance Dec 31	230,667	230,667	31,897
2020/2021/2022 Budget Authority Amoun	200,000	200,000	200,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget **Treasurer Tech. Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	149,667	178,423	103,402
Receipts:			
CHARGES FOR SERVICE			
TECHNOLOGY FEE	209,946	151,070	0
MISCELLANEOUS			
MISC. REVENUE	15	0	0
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	899	3,885	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**210,860**	**154,955**	**0**
Resources Available:	**360,527**	**333,379**	**103,402**
Expenditures:			
PERSONNEL	68,411	69,760	0
CONTRACTUALS	78,744	40,019	0
DEBT SERVICE	0	0	0
COMMODITIES	34,949	120,198	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**182,104**	**229,977**	**0**
Unencumbered Cash Balance Dec 31	178,423	103,402	103,402
2020/2021/2022 Budget Authority Amoun	182,104	229,977	0

*Exempt from budget law; no budget by BOCC

Adopted Budget *Exempted Non-Certified Fund

Clerk Tech. Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	337,752	481,683	522,753
Receipts:			
CHARGES FOR SERVICE			
TECHNOLOGY FEE	209,946	151,070	0
MISCELLANEOUS			
MISC. REVENUE	15	0	0
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	1,972	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**211,933**	**151,070**	**0**
Resources Available:	**549,685**	**632,753**	**522,753**
Expenditures:			
PERSONNEL	59,181	90,000	0
CONTRACTUALS	4,560	10,000	0
DEBT SERVICE	0	0	0
COMMODITIES	4,261	10,000	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**68,002**	**110,000**	**0**
Unencumbered Cash Balance Dec 31	481,683	522,753	522,753
2020/2021/2022 Budget Authority Amoun	110,000	110,000	0

*Exempt from budget law; no budget by BOCC

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget CDDO-Grants	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,387,474	4,339,729	3,522,952
Receipts:			
INTERGOVERNMENTAL			
STATE REVENUE-AGING	2,606,440	2,590,259	2,606,440
CHARGES FOR SERVICE			
MEDICAID FEES	212,660	247,500	247,500
MISC CHARGES FOR SER	9,274	10,000	10,000
REIMBURSEMENTS			
MISC. REIMBURSEMENT	35,543	22,500	22,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,863,917**	**2,870,259**	**2,886,440**
Resources Available:	**7,251,391**	**7,209,988**	**6,409,392**
Expenditures:			
PERSONNEL	1,311,656	1,571,630	1,662,748
CONTRACTUALS	1,565,446	2,090,706	1,840,706
DEBT SERVICE	0	0	0
COMMODITIES	34,559	24,700	24,700
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,911,662**	**3,687,036**	**3,528,154**
Unencumbered Cash Balance Dec 31	4,339,729	3,522,952	2,881,239
2020-2021-2022 Budget Authority Amoun	3,717,620	3,687,036	3,528,154

Adopted Budget *Exempted Non-Certified Fund

COMCARE-Grants	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,694,654	12,831,353	12,156,685
Receipts:			
INTERGOVERNMENTAL			
CITY of WICHITA CONT	197,039	211,571	211,571
STATE REV EDOC	242,031	314,602	251,814
STATE REVENUE-AGING	10,620,699	10,371,883	10,504,030
ADAS FUNDS	297,907	400,550	394,832
HOMELESS BLOCK GRANT	92,260	135,154	135,154
FEDERAL REVENUE - FE	0	185,376	185,376
FED REV - STATE PASSTH	453,485	301,205	301,205
CHARGES FOR SERVICE			
DETENTION FACILITY F	-520	0	0
INSURANCE FEES	511,547	615,396	631,500
MEDICARE FEES	143,107	237,550	240,500
MEDICAID FEES	10,261,726	24,190,169	23,668,210
MEDICAID WAIVER	1,048,933	3,645,620	3,651,520
MEDICAID TRANS	4,459	15,000	15,000
QUALITY BASED PAYMEN	0	150,000	150,000
SETOFF PROGRAM	30,335	30,000	30,000
PATIENT FEES	309,314	227,775	233,550
INPATIENT FEES	29,493	20,000	20,000
SEMINAR REGISTR FEES	6,970	6,120	6,120
RECORD RETRIEVAL CHG	30,405	60,000	60,000
CONSULTANT FEES	302,438	386,270	388,570
MISC CHARGES FOR SER	-233	0	0
PRIVATE FOUNDATIONS	64,165	191,754	0
MISCELLANEOUS			
DONATIONS	19,491	675	675
MISC. REVENUE	10,979	5,150	0
MISC. REV. CLEARING	-40	0	0
REIMBURSEMENTS			
MISC. REIMBURSEMENT	39,358	39,278	39,278
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	3,790	7,500	7,500
OTHER			
TRNSF IN-FROM SPEC ALCOHOL & D	40,000	40,000	106,626
TRNSF IN-STIMULUS FUNDS	10,708,737	0	0
TRNSF IN-FROM GENERAL FUND	0	7,385	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**35,550,835**	**41,795,974**	**41,233,651**
Resources Available:	**39,253,489**	**54,627,327**	**53,390,336**
Expenditures:			
PERSONNEL	19,357,330	29,483,082	32,333,514
CONTRACTUALS	6,890,660	12,360,609	12,306,476
DEBT SERVICE	0	0	0
COMMODITIES	174,146	626,891	602,488
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTRAFUND TRANSFER TO COMCAR	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**26,422,137**	**42,470,642**	**45,242,478**
Unencumbered Cash Balance Dec 31	12,831,353	12,156,685	8,147,859
2020-2021-2022 Budget Authority Amoun	42,579,145	42,470,642	45,242,478

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget **Corrections-Grants**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,194,400	1,780,275	1,780,275
Receipts:			
INTERGOVERNMENTAL			
STATE REVENUE - DA	3,046,755	3,166,673	3,480,468
STATE REV KDOC	4,743,718	6,225,692	5,729,020
CHARGES FOR SERVICE			
PRISONER HOUSING/CAR	146,195	202,000	201,500
ELECTRONIC MONITOR C	6,943	8,000	7,500
SETOFF PROGRAM	5,163	10,000	5,000
DRUG/ALCOHOL TX (SVC	26,223	53,000	27,555
BUILDING RENTALS	108,244	250,000	89,687
MISC CHARGES FOR SER	2,315	1,300	2,879
COIN STATION COMM	30,043	30,000	31,873
MISCELLANEOUS			
MISC. REVENUE	77	200	100
REIMBURSEMENTS			
MISC. REIMBURSEMENT	13,215	5,000	15,123
OTHER			
TRNSF IN-FROM GENERAL FUND	322,791	825,600	992,000
Total Receipts	**8,421,682**	**10,778,865**	**10,582,705**
Resources Available:	**9,616,082**	**12,559,140**	**12,362,980**
Expenditures:			
PERSONNEL	6,974,860	8,635,011	8,899,765
CONTRACTUALS	706,027	1,728,640	1,946,762
DEBT SERVICE	0	0	0
COMMODITIES	154,920	415,214	216,632
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,835,807**	**10,778,865**	**11,063,160**
Unencumbered Cash Balance Dec 31	1,780,275	1,780,275	1,299,820
2020/2021/2022 Budget Authority Amount	11,099,043	10,778,865	11,063,160

Adopted Budget *Exempted Non-Certified Fund

Aging-Grants	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,535,186	1,549,971	1,549,538
Receipts:			
INTERGOVERNMENTAL			
CITY of WICHITA CONT	14,288	0	0
BUTLER COUNTY CONTR	27,881	23,334	26,035
HARVEY COUNTY CONTR	8,230	6,577	7,286
CITY/COUNTY CONTR	315	0	872
STATE REVENUE - KDOT	57,843	530,371	0
STATE REVENUE-AGING	3,139,581	4,899,694	4,255,641
FED FUNDS III B-ADM	202,384	506,673	460,000
FED FUNDS III C1-CON	277,391	678,780	645,000
FED FUNDS III C2-HOM	4,808	758,601	650,000
FED FUNDS III D	17,566	48,858	48,312
FED FUNDS III E	134,682	365,717	348,695
FED FUNDS NSIP	194,975	320,162	346,946
FED REV - STATE PASSTH	221,705	1,021,617	1,540,551
FED REV - STATE PASSTH	374,062	0	0
FEDERAL REV - MISC	102,592	114,432	112,570
CHARGES FOR SERVICE			
TRANSPORTATION CHARG	27,692	18,869	12,000
MISCELLANEOUS			
MISC. REVENUE	0	9,183	0
OTHER			
TRNSF IN-FROM AGING SERVICES	127,295	308,438	313,794
TRNSF IN-FROM GENERAL FUND	136,194	25,786	29,131
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,472,440**	**9,838,216**	**8,766,634**
Resources Available:	9,007,626	**11,388,187**	**10,316,172**
Expenditures:			
PERSONNEL	1,808,063	2,531,984	2,932,096
CONTRACTUALS	5,598,438	7,132,196	6,058,894
DEBT SERVICE	0	0	0
COMMODITIES	51,154	62,104	158,588
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	112,365	0
INTRAFUND TRANSFER TO AGING C	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,457,655**	**9,838,649**	**9,049,578**
Unencumbered Cash Balance Dec 31	1,549,971	1,549,538	1,266,593
2020/2021/2022 Budget Authority Amount	9,233,966	9,838,649	9,049,578

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget **Coroner-Grants**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-139,281	-148,153	-148,153
Receipts:			
INTERGOVERNMENTAL			
FED REV - STATE PASSTH	133,327	0	50,000
FEDERAL REV - MISC	199,379	785,215	304,500
MISCELLANEOUS			
MISC. REVENUE	527	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**333,233**	**785,215**	**354,500**
Resources Available:	**193,952**	**637,062**	**206,347**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	494,670	200,000
DEBT SERVICE	0	0	0
COMMODITIES	0	47,000	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	342,105	243,545	154,500
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**342,105**	**785,215**	**354,500**
Unencumbered Cash Balance Dec 31	-148,153	-148,153	-148,153
2020/2021/2022 Budget Authority Amoun	344,000	785,215	354,500

See Tab B **See Tab D** **See Tab E**

Adopted Budget *Exempted Non-Certified Fund

Emergency Mgmt.-Grants	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	117,396	-51,862	49,301
Receipts:			
INTERGOVERNMENTAL			
FED REV - STATE PASSTH	69,260	480,248	133,068
REIMBURSEMENTS			
MISC. REIMBURSEMENT	0	8,321	0
Interest on Idle Funds			
Miscellaneous			0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**69,260**	**488,569**	**133,068**
Resources Available:	**186,656**	**436,707**	**182,369**
Expenditures:			
PERSONNEL	191,009	283,952	69,808
CONTRACTUALS	42,811	79,448	63,500
DEBT SERVICE	0	0	0
COMMODITIES	4,698	24,005	4,635
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**238,518**	**387,405**	**137,943**
Unencumbered Cash Balance Dec 31	-51,862	49,301	44,427
2020/2021/2022 Budget Authority Amoun	409,573	387,405	137,943

See Tab B

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget **District Attorney-Grants**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	90,465	117,678	23
Receipts:			
CHARGES FOR SERVICE			
DIVERS-DRUG SCREENIN	7,009	19,000	19,000
FINES & FORFEITURES			
STATE ASSET FORFEIT	43,168	108,566	0
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	210	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**50,387**	**127,566**	**19,000**
Resources Available:	**140,852**	**245,244**	**19,023**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	20,610	235,220	19,000
DEBT SERVICE	0	0	0
COMMODITIES	2,565	10,000	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**23,175**	**245,220**	**19,000**
Unencumbered Cash Balance Dec 31	117,678	23	23
2020/2021/2022 Budget Authority Amoun	224,755	245,220	19,000

Adopted Budget *Exempted Non-Certified Fund

Sheriff-Grants	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,017,148	1,480,961	1,140,873
Receipts:			
DRUG TAXES	1,727	6,661	2,861
INTERGOVERNMENTAL			
STATE REVENUE - SRS	38,757	81,064	39,928
FED REV - STATE PASSTH	106,998	105,541	113,221
FEDERAL REV - MISC	331,532	367,711	305,540
FINES & FORFEITURES			
FED ASSET FORFEIT	15,088	143,372	15,698
STATE ASSET FORFEIT	22,078	5,802	22,545
MISCELLANEOUS			
DONATIONS	4,385	4,459	4,473
MISC. REVENUE	9,327	0	9,704
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	407	3,281	436
OTHER			
TRNSF IN-FROM GENERAL FUND	13,105	20,366	20,366
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**543,405**	**738,256**	**534,773**
Resources Available:	**2,560,553**	**2,219,217**	**1,675,646**
Expenditures:			
PERSONNEL	452,330	466,086	546,160
CONTRACTUALS	286,904	389,380	418,168
DEBT SERVICE	0	0	0
COMMODITIES	134,759	222,878	175,550
CAPITAL IMPROVEMENTS	445	0	0
CAPITAL EQUIPMENT	15,155	0	0
INTERFUND TRANSFER TO GENERAL	190,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,079,592**	**1,078,344**	**1,139,878**
Unencumbered Cash Balance Dec 31	1,480,961	1,140,873	535,769
2020/2021/2022 Budget Authority Amoun	1,237,311	1,078,344	1,139,878

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget **EMS-Grants**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,043	5,043	5,227
Receipts:			
MISCELLANEOUS			
DONATIONS	1,000	184	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,000**	**184**	**0**
Resources Available:	**6,043**	**5,227**	**5,227**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	0	0
DEBT SERVICE	0	0	0
COMMODITIES	1,000	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,000**	**0**	**0**
Unencumbered Cash Balance Dec 31	5,043	5,227	5,227
2020/2021/2022 Budget Authority Amount	1,000	0	0

Adopted Budget *Exempted Non-Certified Fund

JAG-Grants	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-23,846	-139,801	-139,821
Receipts:			
INTERGOVERNMENTAL			
FEDERAL REV - MISC	303,055	660,700	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**303,055**	**660,700**	**0**
Resources Available:	**279,209**	**520,899**	**-139,821**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	126,454	512,287	0
DEBT SERVICE	0	0	0
COMMODITIES	139,483	53,348	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	153,074	95,085	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**419,010**	**660,720**	**0**
Unencumbered Cash Balance Dec 31	-139,801	-139,821	-139,821
2020/2021/2022 Budget Authority Amount	1,110,730	660,720	0

See Tab B See Tab D See Tab E

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget **Economic Dev.-Grants**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	0	0
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

Adopted Budget *Exempted Non-Certified Fund

HUD-Grants	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-4,452	-4,452	548
Receipts:			
Interest on Idle Funds		5,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**5,000**	**0**
Resources Available:	**-4,452**	**548**	**548**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	0	0
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	-4,452	548	548
2020/2021/2022 Budget Authority Amoun	0	0	0

See Tab B

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget **Housing-Grants**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	406,935	400,303	399,886
Receipts:			
INTERGOVERNMENTAL			
FEDERAL REV - MISC	740,456	1,030,523	1,030,523
MISCELLANEOUS			
REFUNDS	3,186	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**743,642**	**1,030,523**	**1,030,523**
Resources Available:	**1,150,577**	**1,430,826**	**1,430,409**
Expenditures:			
PERSONNEL	51,602	51,194	58,164
CONTRACTUALS	698,671	979,246	979,246
DEBT SERVICE	0	0	0
COMMODITIES	0	500	500
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTRAFUND TRANSFER TO HOUSING	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**750,274**	**1,030,940**	**1,037,910**
Unencumbered Cash Balance Dec 31	400,303	399,886	392,500
2020/2021/2022 Budget Authority Amoun	1,032,334	1,030,940	1,037,910

Adopted Budget *Exempted Non-Certified Fund

Health Dept.-Grants	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,902,613	3,491,130	2,405,952
Receipts:			
INTERGOVERNMENTAL			
CITY of WICHITA CONT	0	22,600	0
STATE REVENUE - KDHE	740,648	784,769	788,440
FED REV - STATE PASSTH	3,518,652	8,452,771	4,525,340
FEDERAL REV - MISC	508,761	1,100,262	783,868
MISCELLANEOUS			
REFUNDS	-177,019	0	0
DONATIONS	259	301	264
MISC. REVENUE	1,469	11,843	1,465
REIMBURSEMENTS			
TRAVEL REIMBURSEMENT	282	0	288
MISC. REIMBURSEMENT	2,232	12,965	12,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,595,285**	**10,385,510**	**6,111,865**
Resources Available:	**8,497,898**	**13,876,641**	**8,517,816**
Expenditures:			
PERSONNEL	3,929,588	6,509,870	5,481,862
CONTRACTUALS	764,358	3,919,068	1,477,307
DEBT SERVICE	0	0	0
COMMODITIES	312,822	1,041,751	873,986
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO EMERG. M	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,006,768**	**11,470,689**	**7,833,155**
Unencumbered Cash Balance Dec 31	3,491,130	2,405,952	684,661
2020/2021/2022 Budget Authority Amoun	7,298,496	11,470,689	7,833,155

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget **Affordable Airfares-Grant**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,172,617	4,172,617	4,172,617
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**4,172,617**	**4,172,617**	**4,172,617**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	0	0
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	4,172,617	4,172,617	4,172,617
2020/2021/2022 Budget Authority Amount	0	0	0

Adopted Budget *Exempted Non-Certified Fund

Misc. Grants	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	269,980	269,980	269,980
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**269,980**	**269,980**	**269,980**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	0	0
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	269,980	269,980	269,980
2020/2021/2022 Budget Authority Amount	0	0	0

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget **Stimulus Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	289	22,656,346	43,343,959
Receipts:			
INTERGOVERNMENTAL			
FEDERAL REVENUE - CARES	100,581,619	50,117,555	0
FED REV - STATE PASSTH	25,447	84,262	101,789
FED REV - STATE PASSTH	10,677,205	0	0
FEDERAL REV - MISC	58,008	0	0
CHARGES FOR SERVICE			
PRIVATE FOUNDATIONS	816,458	0	0
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	52,776	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**112,211,513**	**50,201,817**	**101,789**
Resources Available:	**112,211,802**	**72,858,163**	**43,445,748**
Expenditures:			
PERSONNEL	2,645,478	112,559	0
CONTRACTUALS	39,531,872	25,990,571	7,500
DEBT SERVICE	0	0	0
COMMODITIES	16,459,790	3,396,574	12,000
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	405,642	14,500	0
INTERFUND TRANSFER TO GENERAL FUND	17,039,078	0	0
INTERFUND TRANSFER TO FIRE DISTRICT GENER	1,789	0	0
INTERFUND TRANSFER TO COMCARE GRAN	10,768,737	0	0
INTERFUND TRANSFER TO AGING SERVICES	17,948	0	0
INTERFUND TRANSFER TO COMCARE FUND	41,532	0	0
INTERFUND TRANSFER TO EMERG. MEDICA	2,643,590	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**89,555,456**	**29,514,204**	**19,500**
Unencumbered Cash Balance Dec 31	22,656,346	43,343,959	43,426,248
2020/2021/2022 Budget Authority Amoun	112,339,395	29,514,204	19,500

Adopted Budget *Exempted Non-Certified Fund

Law Enforcement-Grants	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,655	8,655	8,655
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**8,655**	**8,655**	**8,655**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	0	0
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	8,655	8,655	8,655
2020/2021/2022 Budget Authority Amoun	0	0	0

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget **Township Dissolution**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	0	0
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO GENERAI	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

Adopted Budget *Exempted Non-Certified Fund

District Court-Grants	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	61,522	61,522	61,522
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**61,522**	**61,522**	**61,522**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	0	0
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	61,522	61,522	61,522
2020/2021/2022 Budget Authority Amount	0	0	0

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget **DIO - Grants**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	0	0
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

Adopted Budget *Exempted Non-Certified Fund

blank	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	0	0
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget **Kansas Pavilions**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	0	0
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO ARENA C	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

Adopted Budget *Exempted Non-Certified Fund

Downtown Arena Construction & Oper	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,348,744	3,279,805	1,766,376
Receipts:			
CHARGES FOR SERVICE			
ARENA NAMING RIGHTS	590,000	590,000	590,000
MISCELLANEOUS			
REFUNDS	32,719	0	0
OTHER			
TRNSF IN-FROM GENERAL FUND	0	250,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**622,719**	**840,000**	**690,000**
Resources Available:	**7,971,463**	**4,119,805**	**2,456,376**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	666,658	1,323,429	550,000
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	4,025,000	1,030,000	1,030,000
CAPITAL EQUIPMENT	0	0	0
INTRAFUND TRANSFER TO ARENA F	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**4,691,658**	**2,353,429**	**1,580,000**
Unencumbered Cash Balance Dec 31	3,279,805	1,766,376	876,376
2020/2021/2022 Budget Authority Amoun	5,072,824	2,353,429	1,580,000

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fleet Management**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,087,549	8,456,291	5,999,017
Receipts:			
CHARGES FOR SERVICE			
VEH REPLACEMENT Chgs	4,450,472	4,246,981	4,416,308
MISC CHARGES FOR SER	4,210,612	4,256,723	4,424,325
MISCELLANEOUS			
AUCTION PROCEEDS	243,185	693,598	253,010
MISC. REVENUE	3,072	2,071	3,196
REIMBURSEMENTS			
MISC. REIMBURSEMENT	44,407	44,840	45,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,951,749**	**9,244,212**	**9,142,139**
Resources Available:	**17,039,298**	**17,700,504**	**15,141,155**
Expenditures:			
PERSONNEL	961,492	1,041,608	1,089,710
CONTRACTUALS	767,430	698,429	815,927
DEBT SERVICE	0	0	0
COMMODITIES	2,725,962	3,390,182	3,250,043
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	3,531,099	6,571,268	5,436,645
INTERFUND TRANSFER TO EQUIP. RI	597,024	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,583,007**	**11,701,487**	**10,592,325**
Unencumbered Cash Balance Dec 31	8,456,291	5,999,017	4,548,830
2020/2021/2022 Budget Authority Amoun	10,219,940	11,701,487	10,592,325

Adopted Budget *Exempted Non-Certified Fund

Health/Dental Insurance Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,911,929	6,116,938	6,305,919
Receipts:			
CHARGES FOR SERVICE			
EE BENEFIT SURCHARGE	0	1,764,459	2,146,741
ER BENEFIT SURCHARGE	0	337,828	321,722
INSURANCE FEES	4,569,099	3,393,573	3,637,262
MISC CHARGES FOR SER	32,128,532	34,473,443	33,838,877
MISCELLANEOUS			
REFUNDS	833,050	0	1,107,050
DONATED LEAVE	6,560	76,436	76,436
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	27,851	143,615	29,835
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**37,565,093**	**40,189,355**	**41,157,923**
Resources Available:	**41,477,022**	**46,306,293**	**47,463,842**
Expenditures:			
PERSONNEL	151,045	303,332	273,665
CONTRACTUALS	35,178,391	39,697,042	41,499,697
DEBT SERVICE	0	0	0
COMMODITIES	30,648	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**35,360,083**	**40,000,374**	**41,773,362**
Unencumbered Cash Balance Dec 31	6,116,938	6,305,919	5,690,480
2020/2021/2022 Budget Authority Amoun	37,726,060	40,000,374	41,773,362

Sedgwick County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY *Exempted Non-Certified Fund

Adopted Budget **Workers' Comp. Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,608,349	3,617,362	3,364,372
Receipts:			
CHARGES FOR SERVICE			
MISC CHARGES FOR SER	1,772,110	1,880,558	2,005,948
MISCELLANEOUS			
REFUNDS	145	0	0
REIMBURSEMENTS			
CLAIM RECOVERIES	28,650	2,500	29,226
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	19,025	35,765	20,380
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,819,930**	**1,918,823**	**2,055,554**
Resources Available:	**5,428,279**	**5,536,185**	**5,419,925**
Expenditures:			
PERSONNEL	158,205	269,188	259,014
CONTRACTUALS	1,614,318	1,862,626	1,902,626
DEBT SERVICE	0	0	0
COMMODITIES	38,395	40,000	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,810,917**	**2,171,814**	**2,161,640**
Unencumbered Cash Balance Dec 31	3,617,362	3,364,372	3,258,285
2020/2021/2022 Budget Authority Amoun	1,971,445	2,171,814	2,161,640

Adopted Budget *Exempted Non-Certified Fund

Risk Management Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,588,072	5,640,958	3,366,506
Receipts:			
CHARGES FOR SERVICE			
MISC CHARGES FOR SER	1,772,110	1,880,558	2,005,948
MISCELLANEOUS			
MISC. REVENUE	6,320	3,463	6,575
REIMBURSEMENTS			
CLAIM RECOVERIES	2,896,645	33,630	86,482
MISC. REIMBURSEMENT	12,981	0	13,242
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	19,025	35,765	20,380
OTHER			
TRNSF IN-FROM GENERAL FUND	1,500,000	1,149,668	2,900,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,207,082**	**3,103,084**	**5,032,628**
Resources Available:	**7,795,154**	**8,744,042**	**8,399,134**
Expenditures:			
PERSONNEL	0	171,664	237,372
CONTRACTUALS	2,142,573	4,857,872	2,020,872
DEBT SERVICE	0	0	0
COMMODITIES	11,623	348,000	16,388
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,154,196**	**5,377,536**	**2,274,632**
Unencumbered Cash Balance Dec 31	5,640,958	3,366,506	6,124,501
2020/2021/2022 Budget Authority Amoun	2,305,872	5,377,536	2,274,632

Sedgwick County

NON-BUDGETED FUNDS (A)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:	235	(2) Fund Name:	231	(3) Fund Name:	232	(4) Fund Name:	233	(5) Fund Name:	234	
Equipment Reserve		Sales Tax Road/Bridge		Special Road and Bridge Equip.		Special Highway Improve		Capital Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,682,404	Cash Balance Jan 1	10,393,960	Cash Balance Jan 1	201,320	Cash Balance Jan 1	45,623	Cash Balance Jan 1	1,315,564	19,638,871
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
INTERGOVERNMENTAL	0	INTERGOVERNMENTAL	0	INTERGOVERNMENTAL	0	INTERGOVERNMENT	0	INTERGOVERNMENTAL	0	
CITY/COUNTY CONTR	0	CITY/COUNTY CONTR	206,569	CITY/COUNTY CONTR	0	CITY/COUNTY CONTR	0	CITY/COUNTY CONTR	0	
FED REV - STATE PASSTH	0	FED REV - STATE PASSTH	320,701	FED REV - STATE PASSTH	0	FED REV - STATE PASS	0	FED REV - STATE PASSTH	0	
MISCELLANEOUS	0	MISCELLANEOUS	0	MISCELLANEOUS	0	MISCELLANEOUS	0	MISCELLANEOUS	0	
REFUNDS	0	REFUNDS	29,932	REFUNDS	0	REFUNDS	0	REFUNDS	0	
MISC. REVENUE	31	MISC. REVENUE	0	MISC. REVENUE	0	MISC. REVENUE	0	MISC. REVENUE	0	
REIMBURSEMENTS	0	REIMBURSEMENTS	0	REIMBURSEMENTS	0	REIMBURSEMENTS	0	REIMBURSEMENTS	0	
MISC. REIMBURSEMENT	0	MISC. REIMBURSEMENT	0	MISC. REIMBURSEMENT	0	MISC. REIMBURSEMEN	0	MISC. REIMBURSEMENT	247,010	
OTHER	0	OTHER	0	OTHER	0	OTHER	0	OTHER	0	
TRNSF IN-FROM GENERAL FUND	3,023,967	TRNSF IN-FROM GENERAL F	13,841,306	TRNSF IN-SALES TAX	0	TRNSF IN-SALES TA	0	TRNSF IN-FROM GENERAL F	0	
TRNSF IN-FROM SPECIAL ROAD AND B	0	TRNSF IN-RESERVE	0	TRNSF IN-FROM HIGHWAY FUND	150,000	TRNSF IN-RESERVE	0	TRNSF IN-RESERVE	0	
TRNSF IN-INTRAFUND FROM EQUIP RE	0	TRF IN-FROM DEBT PRCDS	4,850,000	TRF IN-DEBT PRCDS	0	TRF IN-DEBT PRCDS	0	TRNSF IN-GENERAL FUND	0	
TRNSF IN-FLEET MGMT FUND	597,024	TRNSF IN-HIGHWAY FUND	0						0	
TRNSF IN-FROM AGING SERVICES	88,118	TRNSF IN-INTRAFUND FROM	-140,474						0	
Total Receipts	3,709,140	Total Receipts	19,108,035	Total Receipts	150,000	Total Receipts	0	Total Receipts	247,010	23,214,185
Resources Available:	11,391,544	Resources Available:	29,501,995	Resources Available:	351,320	Resources Available:	45,623	Resources Available:	1,562,574	42,853,056
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
PERSONNEL	0	PERSONNEL	585,948	PERSONNEL	0	PERSONNEL	0	PERSONNEL	0	
CONTRACTUALS	0	CONTRACTUALS	29,466	CONTRACTUALS	0	CONTRACTUALS	0	CONTRACTUALS	0	
COMMODITIES	123,128	COMMODITIES	0	COMMODITIES	0	COMMODITIES	0	COMMODITIES	0	
CAPITAL IMPROVEMENTS	0	CAPITAL IMPROVEMENTS	13,841,652	CAPITAL IMPROVEMENTS	0	CAPITAL IMPROVEM	0	CAPITAL IMPROVEMENTS	3,988	
CAPITAL EQUIPMENT	63,090	CAPITAL EQUIPMENT	0	CAPITAL EQUIPMENT	0	CAPITAL EQUIPMEN	0	CAPITAL EQUIPMENT	0	
INTERFUND TRANSFER TO GENERAL F	0	INTRAFUND TRANSFER TO S	-140,474	INTERFUND TRANSFER TO HIGHWAY	0	INTERFUND TRANSF	0	INTRAFUND TRANSFER-TO C	0	
Total Expenditures	186,218	Total Expenditures	14,316,592	Total Expenditures	0	Total Expenditures	0	Total Expenditures	3,988	14,506,798
Cash Balance Dec 31	11,205,326	Cash Balance Dec 31	15,185,402	Cash Balance Dec 31	351,320	Cash Balance Dec 31	45,623	Cash Balance Dec 31	1,558,586	**28,346,258** **
										28,346,258 **

**Note: These two block figures should agree.

Sedgwick County

NON-BUDGETED FUNDS (B)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:	402	(2) Fund Name:	403	(3) Fund Name:	401	(4) Fund Name:	801	(5) Fund Name:	601	
Building & Equipment		Street, Bridge & Other Const.		Debt Proceeds		PBC Bond & Interest		Fleet Mgmt. Building Improv.		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-566,163	Cash Balance Jan 1	450,694	Cash Balance Jan 1	13,632,780	Cash Balance Jan 1	35,680,176	Cash Balance Jan 1	0	49,197,487
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
CHARGES FOR SERVICE	0	**CHARGES FOR SERVICE**	0	**CHARGES FOR SERVICE**	0	**CHARGES FOR SERVICE**	0	**CHARGES FOR SERVICE**	0	
BUILDING RENTALS	0	BUILDING RENTALS	0	BUILDING RENTALS	0	BUILDING RENTALS	645,000	BUILDING RENTALS	0	
USE OF MONEY & PROPERTY	0	**USE OF MONEY & PROPERTY**	0	**USE OF MONEY & PROPERTY**	0	**USE OF MONEY & PROPERT**	0	**USE OF MONEY & PROPER**	0	
INVESTMENT INCOME	0	INVESTMENT INCOME	0	INVESTMENT INCOME	27,114	INVESTMENT INCOME	3,519	INVESTMENT INCOME	0	
REPAYMENT LOAN Int	0	REPAYMENT LOAN Int	0	REPAYMENT LOAN Int	0	REPAYMENT LOAN Int	2,058,159	REPAYMENT LOAN Int	0	
OTHER	0	**OTHER**	0	**OTHER**	0	**OTHER**	0	**OTHER**	0	
TRF IN-FROM DEBT PRCDS FUNI	0	TRNSF IN-OPERATING	0	TRNSF IN-INTRAFUND FROM I	139,097	TRNSF IN-OPERATING	0	TRNSF IN-OPERATING	0	
PROCEEDS BOND SALE	0	PROCEEDS BOND SALE	0	PROCEEDS BOND SALE	4,914,422	PROCEEDS BOND SALE	0	PROCEEDS BOND SALE	0	
Total Receipts	0	Total Receipts	0	Total Receipts	5,080,632	Total Receipts	2,706,678	Total Receipts	0	7,787,311
Resources Available:	-566,163	Resources Available:	450,694	Resources Available:	18,713,412	Resources Available:	38,386,854	Resources Available:	0	56,984,798
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CONTRACTUALS	0	CONTRACTUALS	0	CONTRACTUALS	60,694	CONTRACTUALS	0	CONTRACTUALS	0	
DEBT SERVICE	0	DEBT SERVICE	0	DEBT SERVICE	1,624,770	DEBT SERVICE	2,487,695	DEBT SERVICE	0	
	0		0	INTERFUND TRANSFER TO CAP IM	3,359,926		0		0	
	0		0	INTRAFUND TRANSFER TO DE	139,097		0		0	
	0		0	INTERFUND TRANSFER TO DE	350,836		0		0	
	0		0	INTERFUND TRANSFER TO SA	4,850,000		0		0	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	10,385,323	Total Expenditures	2,487,695	Total Expenditures	0	12,873,018
Cash Balance Dec 31	-566,163	Cash Balance Dec 31	450,694	Cash Balance Dec 31	8,328,089	Cash Balance Dec 31	35,899,159	Cash Balance Dec 31	0	**44,111,779** **
	See Tab B									**44,111,779** **

**Note: These two block figures should agree.

Sedgwick County

NON-BUDGETED FUNDS (C)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:	238	(2) Fund Name:	239	(3) Fund Name:	230	(4) Fund Name:		(5) Fund Name:		
County Treasurer Tech. Fund		County Clerk Tech. Fund		Capital Improvement 2016+						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	149,667	Cash Balance Jan 1	337,752	Cash Balance Jan 1	4,876,430	Cash Balance Jan 1	0	Cash Balance Jan 1	0	5,363,849
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
INTERGOVERNMEN	0	**INTERGOVERNME**	0	**INTERGOVERNME**	0	**INTERGOVERNME**	0	**INTERGOVERNM**	0	
CITY of WICHITA CON	0	CITY of WICHITA CC	0	CITY of WICHITA CC	13,335	CITY of WICHITA C(	0	CITY of WICHITA C	0	
CHARGES FOR SERV	0	**CHARGES FOR SEF**	0	**CHARGES FOR SEF**	0	**CHARGES FOR SEI**	0	**CHARGES FOR SE**	0	
TECHNOLOGY FEE	209,946	TECHNOLOGY FEE	209,946	TECHNOLOGY FEE	0	TECHNOLOGY FEE	0	TECHNOLOGY FEE	0	
MISCELLANEOUS	0	**MISCELLANEOUS**	0	**MISCELLANEOUS**	0	**MISCELLANEOUS**	0	**MISCELLANEOUS**	0	
MISC. REVENUE	15	MISC. REVENUE	0	MISC. REVENUE	105	MISC. REVENUE	0	MISC. REVENUE	0	
USE OF MONEY & PF	0	**USE OF MONEY & I**	0	**USE OF MONEY & I**	0	**USE OF MONEY &**	0	**USE OF MONEY &**	0	
INVESTMENT INCOM	899	INVESTMENT INCO	1,972	INVESTMENT INCO	0	INVESTMENT INCO	0	INVESTMENT INC(	0	
OTHER	0	**OTHER**	0	**OTHER**	0	**OTHER**	0	**OTHER**	0	
TRF IN-FROM DEBT PRCDS FUN	0	TRF IN-FROM DEBT PRCDS FU	0	TRF IN-FROM DEBT PRCDS FU	3,359,926	TRF IN-DEBT PRCDS	0	TRF IN-DEBT PRCDS	0	
TRF IN FROM GENERAL FUND	0	TRNSF IN-CAP PROJ	0	TRF IN FROM GENERAL FUNI	932,238	TRNSF IN-CAP PROJ	0	TRNSF IN-FROM FLEET MG	0	
TRNSF IN - INTRAFUND	0	TRNSF IN - INTRAFUND	0	TRNSF IN-INTRAFUND FROM	387,103	TRNSF IN - INTRAFUND	0	TRNSF IN - INTRAFUND	0	
Total Receipts	210,860	Total Receipts	211,918	Total Receipts	4,692,708	Total Receipts	0	Total Receipts	0	5,115,486
Resources Available:	360,527	Resources Available:	549,670	Resources Available:	9,569,138	Resources Available:	0	Resources Available:	0	10,479,335
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
PERSONNEL	68,411	PERSONNEL	59,181	PERSONNEL	0	PERSONNEL	0	PERSONNEL	0	
CONTRACTUALS	78,744	CONTRACTUALS	4,560	CONTRACTUALS	94	CONTRACTUALS	0	CONTRACTUALS	0	
COMMODITIES	34,949	COMMODITIES	4,261	COMMODITIES	490	COMMODITIES	0	COMMODITIES	0	
CAPITAL IMPROVEMENTS	0	CAPITAL IMPROVEMENTS	0	CAPITAL IMPROVEMENTS	2,637,724	CAPITAL IMPROVEMENTS	0	CAPITAL IMPROVEMENTS	0	
INTERFUND TRANSFER TO GEN	0	INTERFUND TRANSFERS	0	INTRAFUND TRANSFER TO CAP IM	387,103	INTERFUND TRANSFERS	0	INTERFUND TRANSFERS	0	
	0		0	INTERFUND TRANSFER-TO HI	74,055		0		0	
	0		0	INTERFUND TRANSFER-TO EN	532,614		0		0	
	0		0	INTERFUND TRANSFER-TO SP	1,543		0		0	
Total Expenditures	182,104	Total Expenditures	68,002	Total Expenditures	3,633,624	Total Expenditures	0	Total Expenditures	0	3,883,730
Cash Balance Dec 31	178,423	Cash Balance Dec 31	481,668	Cash Balance Dec 31	5,935,514	Cash Balance Dec 31	0	Cash Balance Dec 31	0	6,595,605 **
										6,595,605 **

**Note: These two block figures should agree.

Sedgwick County 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			
Debt Service			
Cell not used			
Wichita State University			
COMCARE			
EMS			
Aging Services			
Highway Fund			
Noxious Weeds			
Blank - Not Used			
Blank - Not Used			
Blank - Not Used			
Blank - Not Used			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2021 July 1 Valuation: 5,502,104,851

Valuation Factor: 5,502,104,851

Neighborhood Revitalization Subj to Rebate: 4,165

Neighborhood Revitalization factor: 4.165

**This information comes from the 2022 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

2022

NOTICE OF BUDGET HEARING

The governing body of

Sedgwick County

will meet on August 5, 2021 at 6 P.M. and August 25, 2021 at 9 A.M. in the Commissioners' Meeting Room, Sedgwick County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Sedgwick County Finance Office (316-660-7591) and through the County's website at www.SedgwickCounty.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	192,188,489	23.151	225,059,434	22.869	268,624,741	133,992,759	24.353
Debt Service	15,251,327	1.773	15,327,492	2.193	14,739,732	11,191,282	2.034
Special Revenue - Property Tax Supported Funds							
Wichita State University	8,487,913	1.500	8,885,626	1.500	9,381,910	8,253,158	1.500
COMCARE	3,502,057	0.634	3,814,487	0.617			
EMS	20,266,634	0.916	21,236,451	0.745			
Aging Services	2,542,432	0.468	2,887,020	0.441	2,928,580	2,652,015	0.482
Highway Fund	9,976,550	0.872	10,858,706	0.951	11,484,380	5,447,084	0.990
Noxious Weeds	462,501	0.070	536,352	0.060			
Special Revenue - Non-Property Tax Supported Funds							
Solid Waste	1,743,576		2,320,048		2,293,569		
Special Parks & Rec.	12,379		20,069		170,511		
9-1-1 Services	2,864,602		3,220,433		3,313,746		
Spec. Alcohol/Drug	40,000		40,000		106,626		
Auto License	5,207,984		5,121,216		5,600,191		
Pros Attorney Training Fund	39,258		40,043		36,447		
Court Trustee	6,007,930		6,607,015		5,860,871		
Court A/D Safety Pgm.	0		0		0		
Reg. of Deeds Tech. Fund	607,886		637,671		0		
Tech. Enhancement	199,898		200,000		200,000		
Treasurer Tech. Fund	182,104		229,977		0		
Clerk Tech. Fund	68,002		110,000		0		
Federal/State Assistance Funds							
CDDO-Grants	2,911,662		3,687,036		3,528,154		
COMCARE-Grants	26,422,137		42,470,642		45,242,478		
Corrections-Grants	7,835,807		10,778,865		11,063,160		
Aging-Grants	7,457,655		9,838,649		9,049,578		
Coroner-Grants	342,105		785,215		354,500		
Emergency Mgmt.-Grants	238,518		387,405		137,943		
District Attorney-Grants	23,175		245,220		19,000		
Sheriff-Grants	1,079,592		1,078,344		1,139,878		
EMS-Grants	1,000		0		0		
JAG-Grants	419,010		660,720		0		
Economic Dev.-Grants	0		0		0		
HUD-Grants	0		0		0		
Housing-Grants	750,274		1,030,940		1,037,910		
Health Dept.-Grants	5,006,768		11,470,689		7,833,155		
Affordable Airfares-Grant	0		0		0		
Misc. Grants	0		0		0		
Stimulus Fund	89,555,456		29,514,204		19,500		
Law Enforcement-Grants	0		0		0		
Township Dissolution	0		0		0		
District Court-Grants	0		0		0		
DIO - Grants	0		0		0		
Enterprise Funds							
Kansas Pavilions	0		0		0		
Downtown Arena Construction & Operation	4,691,658		2,353,429		1,580,000		
Internal Service Funds							
Fleet Management	8,583,007		11,701,487		10,592,325		
Health/Dental Insurance Reserve	35,360,083		40,000,374		41,773,362		
Workers' Comp. Reserve	1,810,917		2,171,814		2,161,640		
Risk Management Reserve	2,154,196		5,377,536		2,274,632		
Totals	464,294,538	29.384	480,704,605	29.376	462,548,518	161,536,297	29.359
Revenue Neutral Rate **							*28.349*
Less: Transfers	64,184,193		5,039,460		6,794,988		
Net Expenditure	400,110,345		475,665,145		455,753,530		
Total Tax Levied	149,196,923		155,989,824		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,077,374,541		5,309,726,413		5,502,104,851		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	52,940,000	52,920,000	49,720,000
Revenue Bonds	50,115,000	44,715,000	39,150,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	103,055,000	97,635,000	88,870,000

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Tom Stolz, County Manager

Affidavit of Legal Publication

STATE OF KANSAS)

ss.

County of Sedgwick)

Emily Gillihan, being first duly sworn, deposes and says:
That he/she is Legal Manager of

The Derby Informer

a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County, Kansas, with a general paid circulation on a weekly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published on Wednesdays, and has been so published continuously and uninterrupted in said county and state for a period of more than one year prior to the first publication of said notice, and has been admitted at the post office of Derby, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for **1 week** the first publication thereof being made as aforesaid on the **21st** day of **July** 2021, with subsequent publications being made on the following dates:

N/A

Emily Gillihan
Legal Manager

Subscribed and sworn to before me this 21st day of July, 2021.

Rhonda Cott
Notary Public

Rhonda Cott
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 2-20-23

Notice of Budget Hearing - Sedgwick County

Printer's Fee: $79.80
Additional copies: $_____

Legal Publication

(Published in The Derby Informer on July 21, 2021)

2022

NOTICE OF BUDGET HEARING

The governing body of
Sedgwick County
will meet on August 5, 2021 at 6 P.M. and August 25, 2021 at 9 A.M. in the Commissioners' Meeting Room, Sedgwick County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Sedgwick County Finance Office (316-660-7591) and through the County's website at

BUDGET SUMMARY

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COMCARE	3,502,057	0.634	3,814,486	0.617			
EMS	20,266,634	0.916	21,236,451	0.745			
Aging Services	2,542,432	0.468	2,887,020	0.441	2,928,580	2,652,015	0.482
Highway Fund	9,976,550	0.872	10,858,706	0.951	11,484,380	5,447,084	0.990
Noxious Weeds	462,501	0.070	536,352	0.069			
Blank - Not Used							
Blank - Not Used							
Blank - Not Used							
Blank - Not Used							
Special Revenue - Non-Property Tax Supported Funds							
Solid Waste	1,743,576		2,320,048		2,293,569		
Special Parks & Rec.	12,370		20,069		170,511		
9-1-1 Services	2,864,602		3,220,433		3,313,746		
Spec. Alcohol/Drug	40,000		40,000		196,626		
Auto Licenses	5,207,984		5,121,216		5,600,191		
Pros Attorney Training Fund	39,258		40,043		36,447		
Court Trustee	6,007,930		6,607,015		5,860,871		
Court A/D Safety Pgm	0		0		0		
Reg. of Deeds Tech. Fund	607,886		637,671		0		
Tech. Enhancement	199,898		200,000		200,000		
Treasurer Tech. Fund	182,104		229,977		0		
Clerk Tech. Fund	68,002		110,000		0		
Federal State Assistance Funds							
CDDO Grants	2,911,662		3,687,036		3,528,154		
COMCARE Grants	26,422,137		42,470,642		45,242,478		
Corrections Grants	7,835,807		10,778,865		11,063,160		
Aging Grants	7,457,655		9,838,649		9,049,578		
Cancer Grants	342,105		785,215		354,500		
Emergency Mgmt. Grants	238,518		387,405		137,943		
District Attorney Grants	23,175		245,220		19,000		
Sheriff Grants	1,079,592		1,078,344		1,139,878		
EMS Grants	1,000		0		0		
DAO Grants	419,010		660,720		0		
Economic Dev. Grants	0		0		0		
HUD Grants	0		0		0		
Housing Grants	750,274		1,030,940		1,037,910		
Health Dept. Grants	5,006,768		11,470,680		7,833,155		
Affordable Airfares Grant	0		0		0		
Misc. Grants	0		0		0		
Stimulus Fund	89,535,456		29,514,204		19,500		
Law Enforcement Grants	0		0		0		
Township Dissolution	0		0		0		
District Court Grants	0		0		0		
DIO - Grants	0		0		0		
Enterprise Funds							
Kansas Pavilion	0		0		0		
Downtown Arena Construction & Opera	4,601,658		2,353,429		1,580,000		
Internal Service Funds							
Fleet Management	8,583,007		11,701,487		10,592,325		
Health/Dental Insurance Reserve	35,360,083		40,000,374		41,773,362		
Workers' Comp. Reserve	1,810,917		2,171,814		2,161,640		
Risk Management Reserve	2,154,196		5,377,536		2,274,033		
Totals	464,294,538	29.384	480,704,665	29.376	462,548,518	161,536,297	29.359
Revenue Neutral Rate **							28.849
Less: Transfers	64,184,193		5,039,460		6,794,988		
Net Expenditure	400,110,345		475,665,145		455,753,530		
Total Tax Levied	149,196,923		155,989,824		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,077,374,541		5,309,726,413		5,502,104,851		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	52,940,000	52,920,000	49,720,000
Revenue Bonds	50,115,000	44,715,000	39,150,000
Other	0	0	0
Lease Purchase Princ.	0	0	0
Total	103,055,000	97,635,000	88,870,000

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Tom Stolz, County Manager

Resolution No. 180-2021

Date Adopted: August 25, 2021

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF SEDGWICK COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE BUDGET YEAR OF 2022

WHEREAS, the Sedgwick County Board of County Commissioners is statutorily required within SB 13 in the 2021 Session of the Kansas Legislature to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Sedgwick County Clerk provided notice of the hearing on the Revenue Neutral Rate on the 14th day of July, 2021; and

WHEREAS, the Revenue Neutral Rate for budget year 2022 for Sedgwick County was calculated as 28.349 mills by the County Clerk; and

WHEREAS, the budget proposed by the Sedgwick County Board of County Commissioners for budget year 2022, if approved, will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Sedgwick County Board of County Commissioners has held a hearing on the 25th of August, 2021 allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Sedgwick County Board of County Commissioners having heard testimony, have determined that it is in the best interests of Sedgwick County to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE SEDGWICK COUNTY BOARD OF COUNTY COMMISSIONERS:

Sedgwick County shall levy a property tax rate exceeding the Revenue Neutral Rate of 28.349 mills for Budget Year 2022.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Sedgwick County Board of County Commissioners.

Commissioners present and voting were:

PETER F. MEITZNER	Aye
SARAH LOPEZ	Aye
DAVID T. DENNIS	Aye
LACEY D. CRUSE	Aye
JAMES M. HOWELL	Aye

Dated this 25 day of August, 2021.

BOARD OF COUNTY COMMISSIONERS
OF SEDGWICK COUNTY, KANSAS

ATTEST:

KELLY B. ARNOLD, County Clerk

CLERK OF SEDGWICK COUNTY SEDGWICK COUNTY KANSAS KANSAS

PETER F. MEITZNER, Chairman
Commissioner, First District

LACEY D. CRUSE, Chair Pro Tem
Commissioner, Fourth District

APPROVED AS TO FORM:

JUSTIN M. WAGGONER
Assistant County Counselor

SARAH LOPEZ
Commissioner, Second District

DAVID T. DENNIS
Commissioner, Third District

JAMES M. HOWELL
Commissioner, Fifth District

RESOLUTION NO. 181-2021

A RESOLUTION FOR THE ADOPTION AND CERTIFICATION OF THE 2022 SEDGWICK COUNTY BUDGET

WHEREAS, K.S.A. 79-2925 *et seq.* requires the Board of County Commissioners of Sedgwick County, Kansas ("County") to adopt an annual budget of all anticipated revenues and expenses, and such budget, as adopted, shall constitute an appropriation and authorization of the amount to be raised by taxation for the public purposes of the County; and

WHEREAS, the County has by Resolution 199-2015 established a policy and procedure for the development of a Capital Improvement Program (CIP) to authorize, plan for, and carry out capital improvements and capital expenses and has determined that those capital improvement projects contained within the CIP should be designated as a part of the annual budget process; and

WHEREAS, the County has fully complied with all requirements of the applicable Kansas statutes with respect to the review, official publication, and the holding of public hearings related to the adoption of the budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SEDGWICK COUNTY, KANSAS THAT:

1. The budget of Sedgwick County, Kansas for the fiscal year of 2022 is hereby adopted in the form and in the amounts shown for the expenditures and taxes to be levied for the funds in the attached Certificate (Attachment 1).

2. The following specified capital improvement projects shall be and hereby are authorized as approved capital projects and funds are hereby appropriated in the amounts shown for each project. The fund appropriations for fiscal year 2022 shall be in addition to any amounts previously appropriated for any authorized projects. Necessary transfers from the funds where the appropriations for such projects are made to capital project accounts are hereby authorized.

Department	Capital Project/Program	County Funding	Total
Facilities Department	Replace Roofs – County-Owned Buildings	$113,367	
Facilities Department	Replace Parking Lots – County-Owned Property	$48,033	
Facilities Department	Adult Detention Facility Exterior Light Poles & Fixture Replacement	$161,896	
Facilities	District Court / District Attorney / County Administration Remodel		$834,645
Facilities	Main Courthouse Chiller Rebuild		$159,727
Facilities	Main Courthouse Cooling Tower		$770,907
Facilities	Adult Detention Facility Secondary Water Main Supply		$304,723
Facilities	Adult Detention Facility Relocate Electrical Busway		$603,274
Emergency Comm.	Emergency Communications Remodel	$275,898	$1,057,925
Emergency Management	Outdoor Warning Device Replacements & New Installations	$110,000	

Sheriff's Office	Adult Detention Facility Lock Replacements & Camera / Video Updates	$987,185	
COMCARE	Community Crisis Center Expansion		$15,495,222
COMCARE	COMCARE Peer Housing		$599,607
Health Department	Flooring at 1900 E. 9th St. N., Phase 2	$150,864	
Health Department	Health Department West Clinic Remodel		$3,615,894
Environmental Resources	Household Hazardous Waste Facility Expansion		$1,177,795
Public Works	Drainage	$925,000	
Public Works	Bridge Maintenance	$1,550,000	$3,485,000
Public Works	Road Maintenance	$11,480,000	$14,250,000
Total		**$15,802,243**	**$44,851,064**

3. The County does hereby certify to the Clerk of Sedgwick County, State of Kansas, that: (1) the hearing mentioned in the attached publication was held; (2) after the budget hearing, the attached budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and (3) the amount(s) of 2021 ad valorem tax are within statutory limitations.

(Remainder of page intentionally left blank)

Commissioners present and voting

PETER F. MEITZNER	Aye
LACEY D. CRUSE	Aye
SARAH LOPEZ	Aye
DAVID T. DENNIS	Aye
JAMES M. HOWELL	Aye

Adopted this 25 day of August, 2021.

BOARD OF COUNTY COMMISSIONERS
OF SEDGWICK COUNTY, KANSAS

ATTEST:

KELLY B. ARNOLD,
County Clerk

PETER F. MEITZNER, Chairman
Commissioner, First District

LACEY D. CRUSE, Chair Pro Tem
Commissioner, Fourth District

SARAH LOPEZ
Commissioner, Second District

APPROVED AS TO FORM:

PATRICIA J. PARKER
Deputy County Counselor

DAVID T. DENNIS
Commissioner, Third District

JAMES M. HOWELL
Commissioner, Fifth District

2022

Attachment 1

NOTICE OF BUDGET HEARING

The governing body of
Sedgwick County
will meet on August 5, 2021 at 6 P.M. and August 25, 2021 at 9 A.M. in the Commissioners' Meeting Room, Sedgwick County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax
Detailed budget information is available at Sedgwick County Finance Office (316-660-7591) and through the County's website at

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est Tax Rate*
General	192,188,489	23.151	235,059,434	22.869	268,624,741	133,992,759	24.353
Debt Service	15,251,327	1.773	15,327,492	2.193	14,739,732	11,191,282	2.034
Special Revenue - Property Tax Supported Funds							
Wichita State University	8,487,913	1.500	8,885,626	1.500	9,381,910	8,253,158	1.500
COMCARE	3,502,057	0.634	3,814,486	0.617			
EMS	20,266,634	0.916	21,236,451	0.745			
Aging Services	2,542,432	0.468	2,887,020	0.441	2,928,380	2,652,015	0.482
Highway Fund	9,976,550	0.872	10,858,706	0.951	11,484,380	5,447,084	0.990
Noxious Weeds	462,501	0.070	536,352	0.060			
Blank - Not Used							
Blank - Not Used							
Blank - Not Used							
Blank - Not Used							
Special Revenue - Non-Property Tax Supported Funds							
Solid Waste	1,743,576		2,320,048		2,293,569		
Special Parks & Rec	12,379		20,069		170,511		
9-1-1 Services	2,864,602		3,220,433		3,313,746		
Spec. Alcohol/Drug	40,000		40,000		106,626		
Auto License	5,207,984		5,121,216		5,660,191		
Pros Attorney Training Fund	39,258		40,043		36,447		
Court Trustee	6,007,930		6,607,015		5,860,871		
Court A/D Safety Pgm	0		0		0		
Rep. of Deeds Tech. Fund	607,886		637,671		0		
Tech. Enhancement	199,898		200,000		200,000		
Treasurer Tech. Fund	182,104		239,977		0		
Clerk Tech. Fund	68,002		110,000		0		
Federal State Assistance Funds							
CDDO-Grants	2,911,662		3,687,036		3,528,154		
COMCARE-Grants	26,422,137		42,470,612		45,242,478		
Corrections-Grants	7,835,807		10,778,865		11,063,160		
Aging-Grants	7,457,655		9,838,649		9,049,578		
Coroner-Grants	342,105		785,215		354,500		
Emergency Mgmt.-Grants	238,518		387,405		137,943		
District Attorney-Grants	23,175		345,220		19,000		
Sheriff-Grants	1,079,592		1,078,344		1,139,878		
EMS-Grants	1,000		0		0		
JAG-Grants	419,010		660,720		0		
Economic Dev.-Grants	0		0		0		
HUD-Grants	0		0		0		
Housing-Grants	750,274		1,030,940		1,037,910		
Health Dept.-Grants	5,006,768		11,470,689		7,833,155		
Affordable Airfares-Grant	0		0		0		
Misc. Grants	0		0		0		
Stimulus Fund	89,555,456		29,514,204		19,500		
Law Enforcement-Grants	0		0		0		
Township Dissolution	0		0		0		
District Courts-Grants	0		0		0		
DHO - Grants	0		0		0		
Enterprise Funds							
Kansas Pavilions	0		0		0		
Downtown Arena Construction & Opera	4,691,658		2,353,429		1,580,000		
Internal Service Funds							
Fleet Management	8,583,007		11,701,487		10,592,323		
Health/Dental Insurance Reserve	35,360,083		40,000,374		41,773,362		
Workers' Comp. Reserve	1,810,917		2,171,814		2,161,640		
Risk Management Reserve	2,154,196		3,377,536		2,273,632		
Totals	464,293,538	29.384	480,704,685	29.376	462,548,518	161,536,293	29.359
Revenue Neutral Rate **							28.549
Less: Transfers	64,184,193		5,039,441		6,794,988		
Net Expenditure	400,110,345		475,665,145		455,753,530		
Total Tax Levied	149,196,923		155,989,824		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,077,374,541		5,309,726,413		5,502,103,851		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	52,940,000	52,920,000	49,720,000
Revenue Bonds	50,115,000	44,715,000	39,150,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	103,055,000	97,635,000	88,870,000

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Tom Stolz, County Manager