CERTIFICATE

2023 County

ATTACHMENT 1

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations

Table of Contents		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (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	284,575,792	147,097,605	24.926
Debt Service	10-113	8	15,055,014	10,980,227	1.861
Special Revenue - Property Tax Supported Funds					
Wichita State University	12-2907	9	10,289,953	8,855,023	1.500
COMCARE	19-4004	9	1,029,463		
EMS	65-6113	10	5,044,128		
Aging Services	12-1680	10	3,043,044	2,190,142	0.371
Highway Fund	68-5,101	11	11,767,538	4,191,377	0.710
Noxious Weeds	2-1318	11	105,538		
Special Revenue - Non-Property Tax Supported Funds					
Solid Waste	65-3410	12	2,337,002		
Special Parks & Rec.	79-41a-04	12	54,342		
9-1-1 Services	12-5302/12-5303	13	3,225,708		
Spec. Alcohol/Drug	65-4060	13	153,315		
Auto License	8-145	14	5,794,062		
Pros Attorney Training Fund	28-170a	14	21,250		
Court Trustee	20-380	15	1,225,737		
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	3,473,525		
COMCARE-Grants	12-16,111/12-1663	18	48,003,855		
Corrections-Grants	12-16,111/12-1663	19	11,903,763		
Aging-Grants	12-16,111/12-1663	19	10,455,151		
Coroner-Grants	12-16,111/12-1663	20	0		
Emergency Mgmt.-Grants	12-16,111/12-1663	20	104,874		
District Attorney-Grants	12-16,111/12-1663	21	0		
Sheriff-Grants	12-16,111/12-1663	21	1,072,124		
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	1,117,846		
Health Dept.-Grants	12-16,111/12-1663	24	8,750,124		
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	11,969,361		
Subtotal (first page)		xxxxx	440,772,509	173,314,373	29.368
Combined Rate and Budget Hearing		36			
Neighborhood Revitalization		35			

County Clerk's Use Only
5,901,350,627
Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 27.363

Assisted by:

Address:

Email:

Attest: 11-4

County Clerk

PETER F. MEITZNER, Commissioner, First District

SARAH LOPEZ, Chair Pro Tem, Second District

DAVID DENNIS, Chairman, Third District

LACEY D. CRUSE, Commissioner, Fourth District

JAMES M. HOWELL, Commissioner, Fifth District

ORIGINAL

State of Kansas
County

CERTIFICATE

2023

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County Clerk's Use Only
Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 27.363

Assisted by:

Address:

Email:

Attest: _____, 2022

County Clerk

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SARAH LOPEZ, Chair Pro Tem, Second District

DAVID DENNIS, Chairman, Third District

LACEY D. CRUSE, Commissioner, Fourth District

JAMES M. HOWELL, Commissioner, Fifth District

CERTIFICATE (continued)

Other County		Page No.	2023 Proposed Budget: Budget Authority for Expenditures	Amount of 2022 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	1,620,000			
Internal Service Funds						
Fleet Management	19-2679	30	12,173,799			
Health/Dental Insurance Reserve	12-16,102	30	38,336,489			
Workers' Comp. Reserve	44-505b	31	2,165,325			
Risk Management Reserve	12-2615	31	2,397,339			
Subtotal (second page)		xxxxxx	56,692,953	0		
Total (both pages)			497,465,461	173,314,373		

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

Budgeted Funds for 2022	Budget Tax Levy Amount for 2022	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	133,992,759	18,626,807	186,564	42,733	366,501	82,119
Debt Service	11,191,281	1,477,940	14,832	3,384	30,611	6,506
Cell not used						
Wichita State University	8,253,157	1,089,926	10,938	2,496	22,574	4,798
COMCARE		0	0	0	0	0
EMS		0	0	0	0	0
Aging Services	2,652,015	350,230	3,515	802	7,254	1,542
Highway Fund	5,447,084	719,351	7,219	1,647	14,899	3,167
Noxious Weeds		0	0	0	0	0
Blank - Not Used						
Blank - Not Used						
Blank - Not Used						
Blank - Not Used						
TOTAL	161,536,296	22,264,254	223,068	51,062	441,839	98,132

County Treas Motor Vehicle Estimate 21,332,760

County Treas Recreational Vehicle Estimate 214,088

County Treas 16/20M Vehicle Estimate 48,845

County Treas Commercial Vehicle Tax Estimate 441,839

County Treas Watercraft Tax Estimate 93,908

Motor Vehicle Factor 0.13206

Recreational Vehicle Factor 0.00133

16/20M Vehicle Factor 0.00030

Commercial Vehicle Factor 0.00274

Watercraft Factor 0.00058

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute	
9-1-1 Services	Debt Service	646,033	648,846	651,308	10-113	
Aging Services	Aging Grants	107,510	313,794	323,794	12-16,111	
Arena Fund	Arena Fund	2,218,545	1,062,161	-	12-16,111	
Auto License	General Fund	63,983	-	-	8-145	
Capital Improvement 2016+	Capital Improvement 2016+	3,092,745	-	-	19-120	1
COMCARE Fund	General Fund	-	-	256,840	79-2958	
COMCARE Grants	COMCARE Grants	17,234	-	-	12-16,111	
COMCARE Grants	General Fund	3,944	-	-	12-16,111	
Debt Proceeds	Capital Improvement 2016+	701,891	-	-	12-197	1
Debt Proceeds	Sales Tx Road/Bridge	1,469,720	-	-	12-197	1
EMS Fund	General Fund	-	-	4,175,390	79-2958	
Equipment Reserve	Fleet Mgmt. Fund	2,908,982	-	-	19-119	1
Fleet Mgmt. Fund	Equipment Reserve	3,939,459	-	-	19-119	1
General Fund	Arena Fund	-	-	150,000	12-16,111	
General Fund	Aging Grants	1,864	29,131	29,131	12-16,111	
General Fund	Capital Improvement 2016+	1,543,645	2,772,243	-	19-120	1
General Fund	Corrections Grants	48,892	992,000	992,000	12-16,111	
General Fund	Debt Service	1,686,212	1,684,225	1,682,180	12-197	
General Fund	Equipment Reserve	142,676	-	-	19-119	1
General Fund	Housing Grants	240	-	-	12-16,111	
General Fund	HUD Grant Fund	5	-	-	12-16,111	
General Fund	Risk Mgmt Reserve	3,540,888	3,000,000	2,850,000	12-2615	
General Fund	Sales Tx Road/Bridge	15,695,867	14,236,434	17,639,495	12-196	1
General Fund	Sheriff Grants	15,123	20,366	21,000	12-16,111	
Highway Fund	Spec Road and Bridge Equip	76,997	-	-	19-120	1
Noxious Weeds Fund	General Fund	-	-	82,008	79-2958	
Reg. of Deeds Tech. Fund	Tech. Enhancement	200,000	200,000	-	28-115a	1
Solid Waste	Debt Service	80,572	-	-	10-113	
Spec Alcohol/Drug	COMCARE Grants	40,000	106,626	153,315	12-16,111	
Spec Parks & Rec.	Misc. Grants	-	58,754	-	12-16,111	
Sales Tx Road/Bridge	Sales Tx Road/Bridge	431,201	-	-	19-120	1
Stimulus Funds	COMCARE Grants	-	576,751	-	12-16,111	
	Total	38,674,230	25,701,331	29,006,461		
	Adjustments*		17,208,677	17,639,495		
	Adjusted Totals	38,674,230	8,492,654	11,366,966		

1 - Outlines transfers to and/or from at least one nonbudgeted fund in which state law only requires an itemized budgetary listing of 2021 actuals in the individual fund tables.

*Notes: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Sedgwick County
2022
STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2022	Date Due		Amount Due 2022		Amount Due 2023	
						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	820,000	2/1, 8/1	8/1	39,645	195,000	30,870	200,000
GO Refunding Bonds (2010B)	12/15/10	8/1/22	2.00-5.00	21,695,000	1,215,000	2/1, 8/1	8/1	60,750	1,215,000	-	-
Roads/Spec Assmt (2011A)	10/1/11	8/1/31	1.25-3.45	7,890,000	3,100,000	2/1, 8/1	8/1	95,283	275,000	88,751	285,000
GO Road & Refunding (2012A)	8/15/12	8/1/32	2.0-3.0	9,730,000	4,055,000	2/1, 8/1	8/1	113,588	795,000	88,738	695,000
Roads/Refunding/Spec Assmt (2013A)	9/12/13	8/1/33	3.0-5.0	9,290,000	4,310,000	2/1, 8/1	8/1	182,544	705,000	147,294	740,000
GO Projects and Refunding (2015A)	11/19/15	8/1/35	2.0-5.0	11,145,000	6,780,000	2/1, 8/1	8/1	219,938	705,000	184,688	725,000
GO Ronald Reagan Building (2018A)	3/28/18	8/1/38	3.00 - 3.75	3,605,000	2,980,000	2/1, 8/1	8/1	92,113	225,000	85,363	235,000
GO Spirit Incentive, Bridges & Spec Assmt (2018B)	11/15/18	8/1/38	3.25 - 5.00	9,420,000	7,425,000	2/1, 8/1	8/1	335,856	695,000	301,106	725,000
GO ADF and Bridges (2019A)	11/26/19	8/1/39	3.00 - 4.00	9,770,000	8,600,000	2/1, 8/1	8/1	315,300	565,000	292,700	590,000
GO Roads/Spec Assmt (2020A)	11/10/20	8/1/40	1.0-3.50	4,545,000	4,220,000	2/1, 8/1	8/1	114,533	305,000	103,858	320,000
Total G.O. Bonds					**43,505,000**			**1,569,548**	**5,680,000**	**1,323,368**	**4,515,000**
Revenue Bonds:											
EMS/Radio Equip (2011-1)	10/1/11	8/1/31	2.00-4.00	12,650,000	7,110,000	2/1, 8/1	8/1	241,550	610,000	226,300	630,000
Juvenile Justice Complex 2003-1 Refunding (2012-1)	8/15/12	8/1/23	1.00-3.00	14,065,000	2,740,000	2/1, 8/1	8/1	82,200	1,345,000	41,850	1,395,000
Juvenile Justice Complex 2007-1 Refunding (2014-1)	9/15/14	8/1/26	2.375-5.00	6,130,000	3,340,000	2/1, 8/1	8/1	92,369	625,000	61,119	655,000
Technical Educational Complex 2008-1 Refunding (2014-2)	9/15/14	8/1/28	1.75-5.00	25,745,000	19,140,000	2/1, 8/1	8/1	682,650	2,400,000	562,650	2,520,000
Exploration Place Refunding (2015-1)	11/19/15	8/1/22	5.00	6,145,000	1,010,000	2/1, 8/1	8/1	50,500	1,010,000	-	-
Total Revenue Bonds					**33,340,000**			**1,149,269**	**5,990,000**	**891,919**	**5,200,000**
Other:											
					-			-	-	-	-
					-			-	-	-	-
Total Other					-			-	-	-	-
Total Indebtedness					**76,845,000**			**2,718,816**	**11,670,000**	**2,215,287**	**9,715,000**

Sedgwick County

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 1,2022	Payments Due 2022	Payments Due 2023
				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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	96,113,804	94,048,512	38,256,354
Receipts:			
Ad Valorem Tax	118,159,097	130,889,864	xxxxxxxxxxxxxxx
Delinquent Tax	2,306,751	1,912,609	2,729,758
Motor Vehicle Tax	15,548,812	15,902,834	18,626,897
Recreational Vehicle Tax	163,545	153,317	186,564
16/20M Vehicle Tax	34,405	37,853	42,733
Commercial Vehicle Tax	[illegible]		366,501
Watercraft Tax	[illegible]		82,119
REFUNDING WARRANTS	-30,721	0	-27,726
NRHD REVIT REBATE	-1,921	0	-1,807
MV RNTL EXCISE TAX	371,804	363,356	366,474
LOCAL SALES TAX	29,433,084	27,495,000	31,528,719
LOCAL USE TAX	5,153,782	4,263,000	5,945,403
SEVERANCE TAXES	3,910	3,833	4,068
FRANCHISE TAXES	197,181	218,412	203,141
TRANSIENT GUEST TAXES	0	28,664	0
ALCOHOLIC BEV TAXES	52,195	49,799	54,303
TAXES TO TIFS	0	0	0
TAXES TO TDFS	-770,175	-737,228	-728,380
LICENSES & PERMITS			
CEREAL MALT BEV LIC	1,750	3,142	1,929
ADULT ENT EST LIC	500	500	500
SPEC PERFORM LIC	3,400	2,414	3,069
C & D LANDFILL LIC	0	0	175
FISH & GAME LIC	33,110	33,149	34,111
LAKE & PARK BOAT LIC	6,535	10,678	6,732
DOG LICENSES	9,985	8,985	9,900
MISC NON-BUS LIC/PER	8,240,840	8,170,143	8,489,919
INTERGOVERNMENTAL			
CITY of WICHITA CONT	-41,936	47,110	44,490
CITY/COUNTY CONTR	0	33,907	0
STATE REVENUE - SRS	83,709	102,536	260,684
STATE REVENUE - JJA	15,840	0	16,480
STATE REVENUE - KDOT	124,170	125,886	126,666
STATE REVENUE - KSDE	121,260	144,623	128,645
ADAS FUNDS	136	175	144
FEDERAL REVENUE - FE	634,367	0	0
FEDERAL REV - MISC	20,416	95,208	21,565
CHARGES FOR SERVICE			
PRISONER HOUSING CAR	3,881,562	3,770,413	4,117,949
DET FAC BOOKING FEES	68,698	69,081	71,473
DETENTION FACILITY F	297,052	0	309,033
ELECTRONIC MONITOR C	804	867	853
DIVERSION FEES	122,760	170,145	114,880
DIVERS-DRUG SCREENIN	2,645	185	2,725
DISTRICT COURT FEES	364,603	446,078	379,333
INSURANCE FEES	273,616	281,654	9,102,974
MEDICARE FEES	987	1,025	4,415,144
MEDICAID FEES	405,444	415,022	2,141,297
MEDICAID WAIVER	3,263	2,130	3,328
SETOFF PROGRAM	487	0	345,048
PATIENT FEES	134,651	136,055	1,046,823
VOC COUNSELING	175	133	186
DRUG/ALCOHOL TX (SVC	3,682	5,037	3,831
MEDICAL STANDBY FEES	0	98,966	90,370
SPECIAL EVENT FEES	4,580	3,311	4,859
CAMPING FEES	191,271	143,972	202,919
OFFICERS FEES	6,138,710	2,034,222	5,521,143
FILING FEES	3,764	12,704	3,764
HERITAGE TRUST FEES	422,483	277,312	419,133
CONVENIENCE FEES	116,881	55,494	122,798
GARNISHMENT FEES	3,215	3,646	3,378
ACCESS FEES - ECOM	11,322	14,134	11,779
PROGRAM FEES	18,938	19,032	23,186
INSPECTION FEES	50	50	50
IRB ADMIN. FEES	0	104	0
RECORD RETRIEVAL CHG	5,250	23,200	5,569
FORENSIC PATH SVCS	610,660	635,070	732,135
FORENSIC LAB SERVICE	66,952	63,633	73,722
CONSULTANT FEES	1,965	3,642	2,933
LAB SVCS-GRACEMED	11,722	13,645	12,388
LAB SVCS-HLTH OPT KS	45	0	48
LAB SVCS-PREG CRISIS	8,781	8,747	8,781
CHEMICAL SALES	0	17,364	8,144
MERCHANDISE SALES	152,685	166,761	160,380
BUILDING RENTALS	181,931	236,423	189,302
REGISTRATION LIST FE	1,989	4,485	2,070
CHEMICAL SPRAYING CH	0	0	46
MISC CHARGES FOR SER	1,682,923	1,307,494	1,762,317
CHEMICAL SALES (NT)	0	17,445	83,720
MERCHANDISE SALES NT	0	73	0
PARKING FAC PROCEEDS	54,949	66,821	58,295
COIN STATION COMM	142,389	279,418	151,091
FAST PASS FEE	9,693	10,898	10,087
FINES & FORFEITURES			
SEDG CO COURT FINES	33,396	20,189	34,746
FED ASSET FORFEIT	-10,852	11,290	-11,290
CONSUMER JUDGMENTS	324,035	150,445	153,454
MISCELLANEOUS			
AUCTION PROCEEDS	7,593	16,555	7,809
MORTGAGE PROGRAMS	206,152	260,593	263,199
GAMING REVENUES	1,718,411	1,689,443	1,796,097
SETTLEMENT PROCEEDS	58	80	59
LONG/SHORT	29	0	0
REFUNDS	367,137	0	81,185
DONATIONS	135	2,877	138
USE OF DONATED LEAVE	0	0	0
CANCELLED CHECKS	14,233	17,799	14,519
REIMBURSEMENTS			
ADMINISTRATIVE REIMB	5,248,452	5,935,529	5,397,682
CLAIM RECOVERIES	581,471	0	0
MISC. REIMBURSEMENT	262,773	78,838	206,240
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	707,116	505,032	722,666
CT INVESTMENT INCOME	-204	0	-209
REPAYMENT LOAN Int	159,904	160,673	171,294
INTEREST CURR TAXES	1,043,987	881,859	867,993
PENALTY & INT BACK T	3,391,973	2,592,507	2,968,911
OTHER			
TRNSF IN-FROM AUTO LICENSE FUN	63,983	0	0
TRNSF IN-COMCARE GRANTS	3,944	0	0
TRNSF IN-COMCARE FUND	0	0	256,840
TRNSF IN-EMS FUND	0	0	4,175,360
TRNSF IN-NOXIOUS WEEDS FUND	0	0	82,008
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	209,801,420	212,832,582	117,735,019
Resources Available:	305,915,224	306,881,094	155,991,373

Sedgwick County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	305,915,224	306,881,094	155,991,373
Expenditures:			
County Commissioners	872,257	975,457	1,019,079
County Manager	1,823,516	2,137,487	2,181,715
County Counselor	1,629,319	1,780,665	1,869,886
County Clerk	1,096,713	1,452,989	1,445,589
Register of Deeds	1,103,800	1,240,559	1,250,496
Election Commissioner	1,376,039	1,850,219	1,971,774
Human Resources	1,514,659	1,747,434	2,028,616
Division of Finance	21,478,430	6,382,396	4,454,667
Budgeted Transfers	3,541,128	3,000,000	3,000,000
Contingency Reserves	0	23,399,629	29,025,612
County Appraiser	4,565,293	5,303,677	5,446,866
County Treasurer	1,265,921	1,407,159	1,454,711
Metropolitan Area Planning Dept.	663,910	602,018	765,583
Facilities & Project Services	7,729,318	8,073,759	8,736,964
Information & Technology	10,661,625	14,088,263	14,878,042
Fleet Mgmt.	0	0	0
EMSS	539,912	509,784	446,937
Emergency Communications	5,602,114	7,748,796	7,803,538
Emergency Management	543,253	648,651	886,954
Regional Forensic Science Center	4,110,363	4,788,738	5,115,519
Department of Corrections	11,567,936	15,400,815	16,428,001
Sheriff's Office	60,393,753	67,305,036	67,297,983
District Attorney	12,145,861	13,553,128	14,888,954
18th Judicial District	3,786,647	3,631,635	3,980,760
Crime Prevention Fund	344,632	582,383	582,383
Metro. Area Building & Construction Div.	7,393,703	8,245,800	8,607,661
Highways - LST Transfer	17,293,433	15,834,600	19,237,661
Noxious Weeds	0	536,533	567,545
Storm Drainage	2,559,905	2,836,630	3,484,050
Environmental Resources	125,506	134,725	159,195
COMCARE	1,287,020	4,233,631	4,897,212
Community Dev. Disability Organization	1,926,412	1,956,500	1,956,500
Dept. on Aging	463,001	562,846	544,953
Health Department	5,046,835	5,894,331	5,965,824
Lake Afton Park	684,663	716,577	1,454,639
Sedgwick County Park	289,967	365,980	375,286
Sedgwick County Zoo	8,326,515	7,328,298	7,649,138
Community Programs	377,472	407,472	407,472
Exploration Place	2,220,140	2,220,140	2,220,140
Extension Council	825,481	825,481	825,481
Public Services Community Programs	0	205,000	238,000
Economic Development	654,746	1,887,047	1,903,031
Community Programs	170,117	46,795	46,795
Technical Education	0	0	0
Courthouse Police	1,301,566	1,555,005	1,813,239
EMS	-595	21,794,711	22,546,304
Subtotal	211,866,712	268,624,741	284,575,792
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**211,866,712**	**268,624,740**	**284,575,792**
Unencumbered Cash Balance Dec 31	94,048,512	38,256,354	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	225,059,434	268,624,741	284,575,792
		Non-Appropriated Balance	14,228,790
		Total Expenditure/Non-Appr Balance	298,804,582
		Tax Required	142,813,209
	Delinquent Comp Rate:	3.0%	4,284,396
		Amount of 2022 Ad Valorem Tax	147,097,605

Sedgwick County

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
County Commissioners			
PERSONNEL	788,753	850,657	894,279
CONTRACTUALS	75,457	106,419	106,419
COMMODITIES	8,046	18,381	18,381
Total	872,257	975,457	1,019,079
County Manager			
PERSONNEL	1,520,574	1,766,697	1,852,504
CONTRACTUALS	285,864	354,394	317,960
COMMODITIES	17,078	16,396	11,251
Total	1,823,516	2,137,487	2,181,715
County Counselor			
PERSONNEL	1,278,925	1,404,467	1,493,688
CONTRACTUALS	329,272	330,300	330,315
COMMODITIES	21,123	45,898	45,883
Total	1,629,319	1,780,665	1,869,886
County Clerk			
PERSONNEL	1,084,453	1,275,930	1,268,530
CONTRACTUALS	7,036	167,599	166,750
COMMODITIES	5,224	9,460	10,309
Total	1,096,713	1,452,989	1,445,589
Register of Deeds			
PERSONNEL	1,086,862	1,196,885	1,206,822
CONTRACTUALS	5,616	17,674	17,674
COMMODITIES	11,402	26,000	26,000
Total	1,103,880	1,240,559	1,250,496
Election Commissioner			
PERSONNEL	829,496	1,048,670	1,266,951
CONTRACTUALS	490,939	724,670	636,178
COMMODITIES	55,604	76,879	68,645
Total	1,376,039	1,850,219	1,971,774
Human Resources			
PERSONNEL	1,339,996	1,549,327	1,863,021
CONTRACTUALS	147,936	155,000	122,595
COMMODITIES	26,727	43,107	43,000
Total	1,514,659	1,747,434	2,028,616
Division of Finance			
PERSONNEL	4,421,638	3,174,016	3,297,974
CONTRACTUALS	14,853,982	1,935,367	1,049,090
COMMODITIES	1,172,186	172,603	107,603
CAPITAL IMPROVEMENTS	1,030,619	1,100,410	0
INTERFUND TRANSFER TO HUD GRANT FUND	5	0	0
	21,478,430	6,382,396	4,454,667
Total - Page 7b	**30,894,814**	**17,567,204**	**16,221,823**

Sedgwick County

2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Budgeted Transfers			
INTERFUND TRANSFER TO HOUSING GRANTS	240	0	0
INTERFUND TRANSFER TO ARENA FUND	0	0	150,000
INTERFUND TRANSFER TO RISK MGMT. FUND	3,540,888	3,000,000	2,850,000
Total	3,541,128	3,000,000	3,000,000
Contingency Reserves			
PERSONNEL	0	2,480,921	4,340,612
CONTRACTUALS	0	20,394,340	23,685,000
COMMODITIES	0	324,368	500,000
CAPITAL EQUIPMENT	0	200,000	500,000
Total	0	23,399,629	29,025,612
County Appraiser			
PERSONNEL	4,308,179	4,990,713	5,142,989
CONTRACTUALS	180,804	228,167	219,080
COMMODITIES	76,219	84,797	84,797
Total	4,565,203	5,303,677	5,446,866
County Treasurer			
PERSONNEL	1,152,641	1,251,774	1,299,335
CONTRACTUALS	40,175	68,750	68,750
COMMODITIES	73,104	86,626	86,626
Total	1,265,921	1,407,150	1,454,711
Metropolitan Area Planning Dept.			
CONTRACTUALS	663,910	692,018	765,583
Total	663,910	692,018	765,583
Facilities & Project Services			
PERSONNEL	2,209,368	2,740,341	2,987,655
CONTRACTUALS	4,389,435	4,457,993	4,524,161
COMMODITIES	767,020	552,129	584,476
CAPITAL IMPROVEMENTS	(840)	0	640,672
INTERFUND TRANSFER TO CAP. IMPROV. 2016+ FUND	364,335	323,296	0
Total	7,729,318	8,073,759	8,736,964
Information & Technology			
PERSONNEL	7,086,922	7,681,402	8,059,525
CONTRACTUALS	3,410,102	5,910,961	6,055,948
COMMODITIES	164,602	428,354	516,065
CAPITAL EQUIPMENT	0	67,546	246,504
Total	10,661,625	14,088,263	14,878,042
Fleet Mgmt.			
Total	0	0	0
Total - Page7c	**28,427,105**	**55,964,496**	**63,307,778**

Sedgwick County

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
EMSS			
PERSONNEL	481,031	464,761	401,494
CONTRACTUALS	26,359	32,023	33,439
COMMODITIES	32,522	13,000	12,000
Total	539,912	509,784	446,933
Emergency Communications			
PERSONNEL	5,526,411	7,144,352	7,662,334
CONTRACTUALS	38,663	49,936	50,257
COMMODITIES	37,039	90,947	90,947
CAPITAL EQUIPMENT	0	187,663	0
INTERFUND TRANSFER TO CAP. IMPROV. 2016+ FUND	0	275,898	0
Total	5,602,114	7,748,796	7,803,538
Emergency Management			
PERSONNEL	261,484	364,942	383,877
CONTRACTUALS	107,832	135,849	114,514
COMMODITIES	31,686	37,860	60,146
CAPITAL IMPROVEMENTS	0	0	328,417
INTERFUND TRANSFER TO CAP. IMPROV. 2016+ FUND	110,000	110,000	0
INTERFUND TRANSFER TO EQUIP. RES. FUND	32,251	0	0
Total	543,253	648,651	886,954
Regional Forensic Science Center			
PERSONNEL	3,266,368	3,934,585	4,214,198
CONTRACTUALS	423,522	443,552	473,992
COMMODITIES	420,473	410,602	427,329
Total	4,110,363	4,788,738	5,115,519
Department of Corrections			
PERSONNEL	9,513,901	12,259,361	12,740,389
CONTRACTUALS	963,232	1,313,433	1,631,813
COMMODITIES	675,678	836,021	816,023
CAPITAL IMPROVEMENTS	0	0	247,776
INTERFUND TRANSFER TO CORRECTIONS GRANTS	48,892	992,000	992,000
INTERFUND TRANSFER TO CAP. IMPROV. 2016+ FUND	366,253	0	0
Total	11,567,956	15,400,815	16,428,001
Sheriff's Office			
PERSONNEL	44,140,156	49,178,667	49,608,786
CONTRACTUALS	14,282,937	15,295,876	16,641,829
COMMODITIES	820,227	804,147	716,370
CAPITAL EQUIPMENT	1,226,886	1,078,795	310,000
INTERFUND TRANSFER TO SHERIFF GRANTS	15,123	20,366	21,000
INTERFUND TRANSFER TO EQUIP. RES. FUND	110,425	0	0
INTERFUND TRANSFER TO CAP. IMPROV. 2016+	0	987,185	0
Total	60,595,753	67,365,036	67,297,985
District Attorney			
PERSONNEL	11,474,232	12,829,720	14,121,763
CONTRACTUALS	536,840	603,330	629,360
COMMODITIES	134,788	120,078	137,828
Total	12,145,861	13,553,128	14,888,951
18th Judicial District			
PERSONNEL	51,492	85,540	89,605
CONTRACTUALS	3,421,005	3,044,195	3,407,945
COMMODITIES	309,133	481,900	467,150
CAPITAL IMPROVEMENTS	5,016	5,000	1,000
CAPITAL EQUIPMENT	0	15,000	15,000
Total	3,786,647	3,631,635	3,980,700
Total - Page7d	**98,891,859**	**113,646,584**	**116,848,581**

Sedgwick County

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Crime Prevention Fund			
CONTRACTUALS	344,632	582,383	582,383
Total	344,632	582,383	582,383
Metro. Area Building & Construction Div.			
PERSONNEL	2,961,401	3,679,078	4,040,389
CONTRACTUALS	4,295,243	4,348,200	4,295,618
COMMODITIES	48,413	131,863	187,040
INTERFUND TRANSFER TO DEBT SERVICE FUND	88,646	86,659	84,614
Total	7,393,703	8,245,800	8,607,661
Highways - LST Transfer			
INTERFUND TRANSFER TO SALES TX ROAD/BRIDGE F	15,695,867	14,236,434	17,639,495
INTERFUND TRANSFER TO DEBT SERVICE FUND	1,597,566	1,597,566	1,597,566
Total	17,293,433	15,834,000	19,237,061
Noxious Weeds			
PERSONNEL	0	360,103	388,687
CONTRACTUALS	0	76,801	79,229
COMMODITIES	0	99,629	99,629
Total	0	536,533	567,545
Storm Drainage			
PERSONNEL	511,109	539,139	571,436
CONTRACTUALS	1,379,668	1,367,481	1,549,727
COMMODITIES	2,628	5,000	2,700
CAPITAL IMPROVEMENTS	0	0	1,360,187
INTERFUND TRANSFER TO CAP. IMPROV. 2016+ FUND	657,500	925,000	0
Total	2,550,905	2,836,620	3,484,050
Environmental Resources			
PERSONNEL	76,631	81,063	85,533
CONTRACTUALS	47,796	51,331	51,331
COMMODITIES	1,080	2,331	2,331
Total	125,506	134,725	139,195
COMCARE			
PERSONNEL	900,261	3,527,902	3,691,016
CONTRACTUALS	285,818	993,279	993,746
COMMODITIES	100,940	212,450	212,450
Total	1,287,020	4,733,631	4,897,212
Community Dev. Disability Organization			
CONTRACTUALS	1,926,412	1,956,590	1,956,590
Total	1,926,412	1,956,590	1,956,590
Dept. on Aging			
PERSONNEL	75,559	108,998	115,354
CONTRACTUALS	385,578	424,717	400,468
INTERFUND TRANSFER TO AGING GRANTS	1,864	29,131	29,131
Total	463,001	562,846	544,953
Total - Page7e	**31,384,612**	**35,423,128**	**40,016,650**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Health Department			
PERSONNEL	3,481,172	4,145,256	4,356,992
CONTRACTUALS	775,313	844,882	835,125
COMMODITIES	744,793	753,329	773,707
INTERFUND TRANSFER TO CAP. IMPROV. 2016+ FUND	45,557	150,864	0
Total	5,046,835	5,894,331	5,965,824
Lake Afton Park			
PERSONNEL	243,599	303,504	342,103
CONTRACTUALS	218,072	204,278	228,586
COMMODITIES	222,992	208,795	192,683
CAPITAL IMPROVEMENTS	0	0	691,267
Total	684,663	716,577	1,454,639
Sedgwick County Park			
PERSONNEL	211,899	230,259	241,476
CONTRACTUALS	65,698	110,721	113,810
COMMODITIES	12,371	25,000	20,000
Total	289,967	365,980	375,286
Sedgwick County Zoo			
PERSONNEL	6,126,515	6,928,298	7,249,138
CONTRACTUALS	2,200,000	400,000	400,000
Total	8,326,515	7,328,298	7,649,138
Community Programs			
CONTRACTUALS	377,472	407,472	407,472
Total	377,472	407,472	407,472
Exploration Place			
PERSONNEL	169,747	178,440	192,232
CONTRACTUALS	2,050,393	2,041,700	2,027,908
Total	2,220,140	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	17,771,073	17,758,278	18,897,981

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Public Services Community Programs			
CONTRACTUALS	0	205,000	238,000
Total	0	205,000	238,000
Economic Development			
PERSONNEL	46,215	68,212	84,196
CONTRACTUALS	608,644	1,809,335	1,809,335
COMMODITIES	(113)	9,500	9,500
Total	654,746	1,887,047	1,903,031
Community Programs			
CONTRACTUALS	170,117	46,795	46,795
Total	170,117	46,795	46,795
Technical Education			
Total	0	0	0
Courthouse Police			
PERSONNEL	1,261,758	1,462,775	1,573,837
CONTRACTUALS	34,687	39,092	34,000
COMMODITIES	5,121	22,100	27,192
CAPITAL IMPROVEMENTS	0	0	178,210
CAPITAL EQUIPMENT	0	31,038	0
Total	1,301,566	1,555,005	1,813,239
Central Services			
PERSONNEL	1,334,448	1,470,424	1,528,577
CONTRACTUALS	57,535	132,038	109,483
COMMODITIES	979,232	1,174,029	1,097,550
Total	2,371,215	2,776,491	2,735,610
EMS			
PERSONNEL	0	17,031,706	17,963,253
CONTRACTUALS	0	3,017,854	3,180,180
COMMODITIES	(395)	1,488,221	1,402,871
CAPITAL EQUIPMENT	0	256,931	0
Total	(395)	21,794,711	22,546,304
Total	0	0	238,000
Total - Page 7g	4,497,645	28,265,050	29,520,979
Total - Page 7f	17,771,073	17,758,278	18,897,981
Total - Page7b	30,894,814	17,567,204	16,221,823
Total - Page 7c	28,427,105	55,964,496	63,307,778
Total - Page7d	98,891,859	113,646,584	116,848,581
Total - Page7e	31,384,612	35,423,128	40,016,650
Total Detail Expenditures**	**211,867,107**	**268,624,741**	**284,813,792**

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

Sedgwick County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,011,690	1,454,392	645,144
Receipts:			
Ad Valorem Tax	11,329,644	9,788,102	xxxxxxxxxxxxxxxx
Delinquent Tax	222,920	223,542	228,012
Motor Vehicle Tax	1,218,207	1,235,479	1,477,940
Recreational Vehicle Tax	12,763	13,842	14,832
16/20M Vehicle Tax	4,265	3,417	3,384
Commercial Vehicle Tax			30,611
Watercraft Tax			6,506
NBRHD REVIT REBATE	-147	0	-138
SPECIAL ASSESSMENTS	427,427	302,420	308,816
MV RNTL EXCISE TAX	28,477	30,611	27,982
TAXES TO TIFS	0	0	0
TAXES TO TDFS	-73,075	0	-73,075
INTERGOVERNMENTAL			
FEDERAL REV - MISC	0	0	86,583
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	56,420	0	57,266
OTHER			
TRNSF IN-FROM SOLID WASTE FUND	80,572	0	0
TRNSF IN-FROM 9-1-1 FUND	646,033	648,846	651,308
TRNSF IN-FROM GENERAL FUND	1,686,212	1,684,225	1,682,180
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15,639,718**	**13,930,484**	**4,502,206**
Resources Available:	**16,651,408**	**15,384,876**	**5,147,350**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	1,650	20,000	20,000
DEBT SERVICE	15,195,366	14,719,732	15,035,014
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	**15,197,016**	**14,739,732**	**15,055,014**
Unencumbered Cash Balance Dec 31	1,454,392	645,144	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	15,327,492	14,739,732	15,055,014
		Non-Appropriated Balance	752,751
		Total Expenditure/Non-Appr Balance	15,807,765
		Tax Required	10,660,415
	Delinquent Comp Rate:	3.0%	319,812
		Amount of 2022 Ad Valorem Tax	10,980,227

Sedgwick County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Wichita State University**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,500	21,359	436,076
Receipts:			
Ad Valorem Tax	7,750,180	7,912,609	xxxxxxxxxxxxxxx
Delinquent Tax	151,606	152,902	168,068
Motor Vehicle Tax	1,008,796	982,020	1,089,926
Recreational Vehicle Tax	10,608	9,468	10,938
16/20 M Vehicle Tax	2,310	2,338	2,496
Commercial Vehicle Tax			22,574
Watercraft Tax			4,798
NBRHD REVIT REBATE	-124	0	-117
MV RNTL EXCISE TAX	24,093	22,574	22,566
TAXES TO TIFS	0	0	0
TAXES TO TDFS	-49,983	0	-49,983
MISCELLANEOUS			
MISC. REVENUE	0	714,717	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,897,485**	**9,796,627**	**1,771,266**
Resources Available:	**8,906,985**	**9,817,986**	**2,207,342**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	8,885,626	9,381,910	10,289,953
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 E			
Total Expenditures	**8,885,626**	**9,381,910**	**10,289,953**
Unencumbered Cash Balance Dec 31	21,359	436,076	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	8,885,626	9,381,910	10,289,953
		Non-Appropriated Balance	514,498
		Total Expenditure/Non-Appr Balance	10,804,451
		Tax Required	8,597,109
	Delinquent Comp Rate:	3.0%	257,913
		Amount of 2022 Ad Valorem Tax	8,855,022

Adopted Budget **COMCARE**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	697,902	1,019,558	1,019,558
Receipts:			
Ad Valorem Tax	3,187,920	0	xxxxxxxxxxxxxxx
Delinquent Tax	58,009	0	0
Motor Vehicle Tax	422,760	0	0
Recreational Vehicle Tax	4,452	0	0
16/20 M Vehicle Tax	760	0	0
NBRHD REVIT REBATE	-58	0	0
MV RNTL EXCISE TAX	10,183	0	0
TAXES TO TIFS	0	0	0
TAXES TO TDFS	-20,560	0	0
INTERGOVERNMENTAL			
STATE REVENUE-AGING	174,445	0	0
MISCELLANEOUS			
MISC. REVENUE	218	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,838,130**	**0**	**0**
Resources Available:	**4,536,032**	**1,019,558**	**1,019,558**
Expenditures:			
PERSONNEL	1,644,516	0	0
CONTRACTUALS	1,791,285	0	772,623
DEBT SERVICE	0	0	0
COMMODITIES	80,673	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO GENERAL	0	0	256,840
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,516,474**	**0**	**1,029,463**
Unencumbered Cash Balance Dec 31	1,019,558	1,019,558	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	3,814,487	0	1,029,463
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	1,029,463
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

*Starting in 2022 COMCARE will be consolidated into the General Fund; manually adjusted tax required to 0.

Sedgwick County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **EMS**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,352,234	5,035,229	5,035,229
Receipts:			
Ad Valorem Tax	3,849,653	0	xxxxxxxxxxxxxxxx
Delinquent Tax	92,829	0	0
Motor Vehicle Tax	619,740	0	0
Recreational Vehicle Tax	6,510	0	0
16/20 M Vehicle Tax	1,631	0	0
NBRHD REVIT REBATE	-43	0	0
MV RNTL EXCISE TAX	14,713	0	0
TAXES TO TIFS	0	0	0
TAXES TO TDFS	-33,724	0	0
CHARGES FOR SERVICE			
INSURANCE FEES	8,224,107	0	0
MEDICARE FEES	4,120,597	0	0
MEDICAID FEES	1,584,504	0	0
SETOFF PROGRAM	324,753	0	0
PATIENT FEES	852,124	0	0
MEDICAL STANDBY FEES	85,183	0	0
MISC CHARGES FOR SER	140	0	0
MISCELLANEOUS			
MISC. REVENUE	2,184	0	0
REIMBURSEMENTS			
MISC. REIMBURSEMENT	224	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**19,745,123**	**0**	**0**
Resources Available:	**24,097,357**	**5,035,229**	**5,035,229**
Expenditures:			
PERSONNEL	14,193,112	0	0
CONTRACTUALS	3,541,756	0	868,738
DEBT SERVICE	0	0	0
COMMODITIES	1,327,259	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO GENERAL	0	0	4,175,390
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**19,062,128**	**0**	**5,044,128**
Unencumbered Cash Balance Dec 31	5,035,229	5,035,229	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	21,236,451	0	5,044,128

*Starting in 2022 EMS will be consolidated into the General Fund; manually adjusted the tax required to 0.

Non-Appropriated Balance	0
Total Expenditure/Non-Appr Balance	5,044,128
Tax Required	0
Delinquent Comp Rate: 3.0%	0
Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Aging Services**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	604,065	1,001,615	633,617
Receipts:			
Ad Valorem Tax	2,278,605	2,226,093	xxxxxxxxxxxxxxxx
Delinquent Tax	47,096	44,953	54,006
Motor Vehicle Tax	313,709	273,714	350,230
Recreational Vehicle Tax	3,301	2,783	3,515
16/20 M Vehicle Tax	659	687	802
Commercial Vehicle Tax			7,254
Watercraft Tax			1,542
NBRHD REVIT REBATE	-37	0	-35
MV RNTL EXCISE TAX	7,517	7,254	5,581
TAXES TO TIFS	0	0	0
TAXES TO TDFS	-13,630	-14,903	-14,055
CHARGES FOR SERVICE			
TRANSPORTATION CHARG	20,786	20,000	21,626
MISCELLANEOUS			
AUCTION PROCEEDS	3,800	0	3,954
MISC. REVENUE	777	0	808
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,662,582**	**2,560,582**	**435,228**
Resources Available:	**3,266,647**	**3,562,197**	**1,068,845**
Expenditures:			
PERSONNEL	679,624	750,704	838,090
CONTRACTUALS	1,553,570	1,804,755	1,821,833
DEBT SERVICE	0	0	0
COMMODITIES	12,446	59,327	59,327
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	-88,118	0	0
INTERFUND TRANSFER TO AGING G	107,510	313,794	323,794
INTERFUND TRANSFER TO EQUIP. RI			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,265,032**	**2,928,580**	**3,043,044**
Unencumbered Cash Balance Dec 31	1,001,615	633,617	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	2,887,020	2,928,580	3,043,044

Non-Appropriated Balance	152,152
Total Expenditure/Non-Appr Balance	3,195,196
Tax Required	2,126,351
Delinquent Comp Rate: 3.0%	63,791
Amount of 2022 Ad Valorem Tax	2,190,142

Sedgwick County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Highway Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	512,766	1,893,111	1,632,248
Receipts:			
Ad Valorem Tax	4,913,379	5,226,261	xxxxxxxxxxxxxxxx
Delinquent Tax	83,776	96,940	110,925
Motor Vehicle Tax	582,512	622,601	719,351
Recreational Vehicle Tax	6,133	6,002	7,219
16/20 M Vehicle Tax	1,109	1,482	1,647
Commercial Vehicle Tax			14,899
Watercraft Tax			3,167
NBRHD REVIT REBATE	-92	0	-87
MV RNTL EXCISE TAX	14,006	14,899	10,681
TAXES TO TIFS	0	0	0
TAXES TO TDFS	-22,928	-18,762	-30,277
LICENSES & PERMITS			
MISC NON-BUS LIC/PER	21,600	16,947	22,253
INTERGOVERNMENTAL			
SPEC CITY/COUNTY HWY	5,054,880	5,199,791	5,156,483
FINES & FORFEITURES			
JUDGMENTS - OTHER	94	0	100
MISCELLANEOUS			
MISC. REVENUE	21,456	20,110	22,323
REIMBURSEMENTS			
MISC. REIMBURSEMENT	26,771	37,245	27,309
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,702,696**	**11,223,516**	**6,065,993**
Resources Available:	**11,215,462**	**13,116,627**	**7,698,241**
Expenditures:			
PERSONNEL	5,072,572	6,527,943	6,803,725
CONTRACTUALS	3,814,885	4,510,908	4,551,141
DEBT SERVICE	0	0	0
COMMODITIES	357,896	445,529	412,672
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO SPEC. ROAD AND	76,997	0	0
INTERFUND TRANSFER TO CAP. IMPROV. 20			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,322,351**	**11,484,380**	**11,767,538**
Unencumbered Cash Balance Dec 31	1,893,111	1,632,248	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	10,858,706	11,484,380	11,767,538
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	11,767,538
		Tax Required	4,069,298
	Delinquent Comp Rate:	3.0%	122,079
		Amount of 2022 Ad Valorem Tax	4,191,377

Adopted Budget **Noxious Weeds**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	128,876	105,264	105,264
Receipts:			
Ad Valorem Tax	310,021	0	xxxxxxxxxxxxxxxx
Delinquent Tax	6,962	0	0
Motor Vehicle Tax	47,077	0	0
Recreational Vehicle Tax	495	0	0
16/20 M Vehicle Tax	108	0	0
NBRHD REVIT REBATE	-4	0	0
MV RNTL EXCISE TAX	1,124	0	0
TAXES TO TIFS	0	0	0
TAXES TO TDFS	-2,229	0	0
CHARGES FOR SERVICE			
CHEMICAL SALES	7,828	0	0
MERCHANDISE SALES	1,467	0	0
CHEMICAL SALES (NT)	80,469	0	0
MISCELLANEOUS			
MISC. REVENUE	106	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**453,424**	**0**	**0**
Resources Available:	**582,300**	**105,264**	**105,264**
Expenditures:			
PERSONNEL	303,053	0	0
CONTRACTUALS	90,678	0	23,530
DEBT SERVICE	0	0	0
COMMODITIES	83,305	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO GENERAL	0	0	82,008
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**477,036**	**0**	**105,538**
Unencumbered Cash Balance Dec 31	105,264	105,264	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	536,352	0	105,538
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	105,538
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

*Starting in 2022 Noxious Weeds will be consolidated into the General Fund; manually adjusted the tax required to 0.

Sedgwick County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	779,373	1,080,186	911,431
Receipts:			
LICENSES & PERMITS			
TRANSFER STATION LIC	17,000	17,000	17,000
C & D LANDFILL LIC	40,000	40,000	40,000
WASTE HAULER LIC	234	1,021	243
CHARGES FOR SERVICE			
SOLID WASTE FEES	1,907,382	1,896,632	1,945,720
SOLID WASTE TONAGE C	126,444	126,818	128,986
HAZARDOUS WASTE FEE	18,897	21,021	19,660
MERCHANDISE SALES	20,580	16,900	21,411
RECYCLABLE MAT SALES	3,047	4,528	3,170
CHEMICAL SALES (NT)	0	20	0
MISCELLANEOUS			
MISC. REVENUE	212	873	221
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**2,133,796**	**2,124,813**	**2,176,412**
Resources Available:	**2,913,169**	**3,204,999**	**3,087,843**
Expenditures:			
PERSONNEL	783,815	912,027	951,283
CONTRACTUALS	924,350	1,302,377	1,306,554
DEBT SERVICE	0	0	0
COMMODITIES	44,246	79,165	79,165
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO DEBT SEF	80,572	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,832,983**	**2,293,569**	**2,337,002**
Unencumbered Cash Balance Dec 31	1,080,186	911,431	750,841
2021/2022/2023 Budget Authority Amount	2,320,048	2,293,569	2,337,002

Adopted Budget **Special Parks & Rec.**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	120,712	157,395	36,683
Receipts:			
ALCOHOLIC BEV TAXES	52,195	49,799	54,303
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**52,195**	**49,799**	**54,303**
Resources Available:	**172,907**	**207,194**	**90,987**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	15,511	92,247	54,342
DEBT SERVICE	0	0	0
COMMODITIES	0	19,510	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO MISC. GRANTS F	0	58,754	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**15,511**	**170,511**	**54,342**
Unencumbered Cash Balance Dec 31	157,395	36,683	36,645
2021/2022/2023 Budget Authority Amount	20,069	170,511	54,342

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **9-1-1 Services**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,542,862	2,856,199	3,067,992
Receipts:			
911 WIRELESS	3,247,551	3,507,747	3,521,752
CHARGES FOR SERVICE			
ACCESS FEES - ECOM	0	479	479
MISCELLANEOUS			
MISC. REVENUE	732	15,148	761
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	1,260	2,167	1,279
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**3,249,542**	**3,525,540**	**3,524,271**
Resources Available:	**5,792,404**	**6,381,738**	**6,592,263**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	2,244,698	2,608,932	2,518,432
DEBT SERVICE	0	0	0
COMMODITIES	45,475	55,968	55,968
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO DEBT SER	646,033	648,846	651,308
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**2,936,206**	**3,313,746**	**3,225,708**
Unencumbered Cash Balance Dec 31	2,856,199	3,067,992	3,366,555
2021/2022/2023 Budget Authority Amoun	3,220,433	3,313,746	3,225,708

Adopted Budget **Spec. Alcohol/Drug**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	51,626	98,313	47,166
Receipts:			
ALCOHOLIC BEV TAXES	86,687	55,000	106,626
CHARGES FOR SERVICE			
ACCESS FEES - ECOM	0	479	479
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**86,687**	**55,479**	**107,105**
Resources Available:	**138,313**	**153,792**	**154,271**
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	106,626	153,315
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**40,000**	**106,626**	**153,315**
Unencumbered Cash Balance Dec 31	98,313	47,166	956
2021/2022/2023 Budget Authority Amoun	40,000	106,626	153,315

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

Adopted Budget **Auto License**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	519,298	518,420	665,635
Receipts:			
INTERGOVERNMENTAL			
STATE REVENUE - Misc	25,200	34,989	34,000
CHARGES FOR SERVICE			
MOTOR VEHICLE FEES	3,375,716	4,200,271	3,583,939
CMV FEES	94,120	93,113	82,512
SUB STATION FEES	1,345,114	1,359,563	1,385,770
MISC CHARGES FOR SER	41,724	49,215	43,410
MISCELLANEOUS			
LONG/SHORT	-1,846	0	0
MISC. REVENUE	7,872	10,254	8,190
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**4,887,900**	**5,747,406**	**5,137,820**
Resources Available:	**5,407,198**	**6,265,825**	**5,803,455**
Expenditures:			
PERSONNEL	3,664,913	4,354,016	4,558,428
CONTRACTUALS	1,076,062	1,086,588	1,194,634
DEBT SERVICE	0	0	0
COMMODITIES	83,820	59,587	41,000
CAPITAL IMPROVEMENTS	0	100,000	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO GENERAL	63,983	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,888,778**	**5,600,191**	**5,794,062**
Unencumbered Cash Balance Dec 31	518,420	665,635	9,393
2021/2022/2023 Budget Authority Amoun	5,121,216	5,600,191	5,794,062

Adopted Budget *Exempted Non-Certified Fund

Pros Attorney Training Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	40,047	48,864	36,611
Receipts:			
CHARGES FOR SERVICE			
DISTRICT COURT FEES	34,949	36,447	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**34,949**	**36,447**	**30,000**
Resources Available:	**74,996**	**85,311**	**66,611**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	26,132	48,201	20,750
DEBT SERVICE	0	0	0
COMMODITIES	0	500	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	**26,132**	**48,701**	**21,250**
Unencumbered Cash Balance Dec 31	48,864	36,611	45,361
2021/2022/2023 Budget Authority Amoun	40,044	48,701	21,250

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

Adopted Budget **Court Trustee**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,880,884	2,057,872	5,655,564
Receipts:			
INTERGOVERNMENTAL			
STATE REVENUE - SRS	3,850,931	4,650,083	0
CHARGES FOR SERVICE			
RECORD RETRIEVAL CHG	0	1,161	0
COLLECTION FEES	1,071,350	1,285,598	1,134,632
MISC CHARGES FOR SER	35,980	59,040	37,568
MISCELLANEOUS			
MISC. REVENUE	3,478	9,998	1,505
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**4,961,739**	**6,005,880**	**1,173,705**
Resources Available:	**6,842,623**	**8,063,752**	**6,829,268**
Expenditures:			
PERSONNEL	3,643,142	1,219,950	1,038,237
CONTRACTUALS	1,134,487	1,060,502	162,500
DEBT SERVICE	0	0	0
COMMODITIES	7,123	127,737	25,000
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	**4,784,751**	**2,408,189**	**1,225,737**
Unencumbered Cash Balance Dec 31	2,057,872	5,655,564	5,603,531
2021/2022/2023 Budget Authority Amoun	6,607,015	2,408,189	1,225,737

Adopted Budget *Exempted Non-Certified Fund

Court A/D Safety Pgm.	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	176,750	1,284,080	2,629,879
Receipts:			
CHARGES FOR SERVICE			
RECORD RETRIEVAL CHG	0	1,161	0
COLLECTION FEES	1,071,350	1,285,598	1,134,632
MISC CHARGES FOR SER	35,980	59,040	37,568
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,107,330**	**1,345,799**	**1,172,200**
Resources Available:	**1,284,080**	**2,629,879**	**3,802,079**
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	1,284,080	2,629,879	3,802,079
2021/2022/2023 Budget Authority Amoun	40,044	2,161,640	0

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

Adopted Budget **Reg. of Deeds Tech. Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	549,879	752,179	117,296
Receipts:			
CHARGES FOR SERVICE			
TECHNOLOGY FEE	908,464	0	0
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	308	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**908,772**	**0**	**0**
Resources Available:	**1,458,651**	**752,179**	**117,296**
Expenditures:			
PERSONNEL	354,762	220,000	0
CONTRACTUALS	126,712	131,883	0
DEBT SERVICE	0	0	0
COMMODITIES	24,998	83,000	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			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**706,472**	**634,883**	**0**
Unencumbered Cash Balance Dec 31	752,179	117,296	117,296
2021/2022/2023 Budget Authority Amount	736,496	634,883	0

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

Adopted Budget *Exempted Non-Certified Fund

Tech. Enhancement	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	230,667	230,818	232,047
Receipts:			
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	103	1,230	105
OTHER			
TRNSF IN-FROM REG OF DEEDS TECI	200,000	200,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**200,103**	**201,230**	**105**
Resources Available:	**430,770**	**432,047**	**232,152**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	199,953	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 E			
Total Expenditures	**199,953**	**200,000**	**200,000**
Unencumbered Cash Balance Dec 31	230,818	232,047	32,152
2021/2022/2023 Budget Authority Amount	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 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	178,423	263,166	329,632
Receipts:			
CHARGES FOR SERVICE			
TECHNOLOGY FEE	227,116	152,581	0
MISCELLANEOUS			
MISC. REVENUE	53	16	0
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	126	963	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**227,295**	**153,559**	**0**
Resources Available:	**405,718**	**416,726**	**329,632**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	959	30,786	0
DEBT SERVICE	0	0	0
COMMODITIES	141,593	56,309	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	**142,551**	**87,094**	**0**
Unencumbered Cash Balance Dec 31	263,166	329,632	329,632
2021/2022/2023 Budget Authority Amount	162,400	87,095	0

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

Adopted Budget

*Exempted Non-Certified Fund

Clerk Tech. Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	481,668	647,142	694,723
Receipts:			
CHARGES FOR SERVICE			
TECHNOLOGY FEE	227,116	152,581	0
MISCELLANEOUS			
MISC. REVENUE	53	0	0
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	278	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**227,447**	**152,581**	**0**
Resources Available:	**709,115**	**799,723**	**694,723**
Expenditures:			
PERSONNEL	52,220	75,000	0
CONTRACTUALS	2,391	15,000	0
DEBT SERVICE	0	0	0
COMMODITIES	7,361	15,000	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	**61,973**	**105,000**	**0**
Unencumbered Cash Balance Dec 31	647,142	694,723	694,723
2021/2022/2023 Budget Authority Amount	110,000	105,000	0

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

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

Adopted Budget CDDO-Grants	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,339,729	5,148,408	4,506,695
Receipts:			
INTERGOVERNMENTAL			
STATE REVENUE-AGING	3,258,014	2,606,440	2,606,440
CHARGES FOR SERVICE			
MEDICAID FEES	250,875	247,500	300,000
MISC CHARGES FOR SER	1,375	10,000	0
MISCELLANEOUS			
REFUNDS	35,354	0	0
REIMBURSEMENTS			
MISC. REIMBURSEMENT	17,208	22,500	22,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**3,562,825**	**2,886,440**	**2,928,940**
Resources Available:	**7,902,554**	**8,034,848**	**7,435,635**
Expenditures:			
PERSONNEL	1,332,545	1,662,748	1,745,516
CONTRACTUALS	1,413,512	1,840,706	1,703,309
DEBT SERVICE	0	0	0
COMMODITIES	8,089	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 I			
Total Expenditures	**2,754,146**	**3,528,153**	**3,473,525**
Unencumbered Cash Balance Dec 31	5,148,408	4,506,695	3,962,110
2021/2022/2023 Budget Authority Amoun	3,687,036	3,528,154	3,473,525

Adopted Budget *Exempted Non-Certified Fund

COMCARE-Grants	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,831,353	12,955,613	9,625,540
Receipts:			
INTERGOVERNMENTAL			
CITY of WICHITA CONT	195,242	211,571	214,787
STATE REV EDOC	21,170	251,834	0
STATE REVENUE-AGING	10,568,611	11,210,010	11,175,390
ADAS FUNDS	295,418	394,832	396,532
STATE REVENUE - Misc	5,000	0	0
HOMELESS BLOCK GRANT	130,900	135,154	135,154
FEDERAL REVENUE - FE	91,920	185,376	0
FEDERAL REV - MISC	545,127	3,454,873	2,000,000
CHARGES FOR SERVICE			
INSURANCE FEES	551,780	631,500	709,500
MEDICARE FEES	155,756	240,500	209,000
MEDICAID FEES	9,801,196	23,668,210	1,940,500
MEDICAID WAIVER	1,196,958	3,651,520	3,656,520
MEDICAID TRANS	0	15,000	15,000
QUALITY BASED PAYMEN	0	150,000	150,000
SETOFF PROGRAM	31,588	30,000	30,000
PATIENT FEES	134,953	233,550	218,050
INPATIENT FEES	21,572	20,000	20,000
SEMINAR REGISTR FEES	40	6,120	6,120
RECORD RETRIEVAL CHG	33,288	60,000	60,000
CONSULTANT FEES	269,193	388,570	288,570
MISCELLANEOUS			
REFUNDS	1,600	0	0
DONATIONS	2,489	675	675
MISC. REVENUE	14,093	0	0
REIMBURSEMENTS			
MISC. REIMBURSEMENT	39,659	39,278	39,278
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	9,995	7,500	7,500
OTHER			
TRNSF IN-FROM SPEC ALCOHOL & D	40,000	106,626	153,315
TRNSF IN-FROM COMCARE GRANTS	17,234	0	0
TRNSF IN-FROM STIMULUS FUNDS	0	576,751	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**24,594,243**	**45,970,655**	**44,839,591**
Resources Available:	**37,425,596**	**58,926,268**	**54,465,131**
Expenditures:			
PERSONNEL	17,569,476	35,669,172	33,931,581
CONTRACTUALS	6,838,001	12,944,831	13,354,893
DEBT SERVICE	0	0	0
COMMODITIES	41,328	686,725	717,381
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTRAFUND TRANSFER TO COMCAE	17,234	0	0
INTERFUND TRANSFER TO GENERAI	3,944	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**24,469,984**	**49,300,728**	**48,003,855**
Unencumbered Cash Balance Dec 31	12,955,613	9,625,540	6,461,276
2021/2022/2023 Budget Authority Amour	45,120,541	49,300,728	48,003,855

Sedgwick County 2023

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

Adopted Budget **Corrections-Grants**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,780,276	2,041,055	1,560,600
Receipts:			
INTERGOVERNMENTAL			
STATE REVENUE - JJA	3,054,579	3,480,468	3,828,667
STATE REV KDOC	4,819,804	5,729,020	5,911,422
CHARGES FOR SERVICE			
PRISONER HOUSING/CAR	170,470	201,500	101,642
ELECTRONIC MONITOR C	10,277	7,500	7,269
SETOFF PROGRAM	7,865	5,000	5,100
DRUG/ALCOHOL TX (SVC	23,152	27,555	20,164
BUILDING RENTALS	177,022	89,687	148,600
MISC CHARGES FOR SER	728	2,879	710
COIN STATION COMM	32,641	31,873	34,629
MISCELLANEOUS			
MISC. REVENUE	10,858	100	5,647
REIMBURSEMENTS			
MISC. REIMBURSEMENT	8,357	15,123	8,540
OTHER			
TRNSF IN-FROM GENERAL FUND	48,892	992,000	992,000
Total Receipts	**8,364,643**	**10,582,705**	**11,064,329**
Resources Available:	**10,144,919**	**12,623,759**	12,624,929
Expenditures:			
PERSONNEL	6,880,953	8,899,765	9,823,002
CONTRACTUALS	1,063,115	1,935,162	1,852,661
DEBT SERVICE	0	0	0
COMMODITIES	159,796	228,232	228,100
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	**8,103,864**	**11,063,160**	**11,903,763**
Unencumbered Cash Balance Dec 31	2,041,055	1,560,600	721,166
2021/2022/2023 Budget Authority Amoun	15,960,818	11,063,160	11,903,763

Adopted Budget *Exempted Non-Certified Fund

Aging-Grants	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,549,971	2,437,271	1,772,352
Receipts:			
INTERGOVERNMENTAL			
BUTLER COUNTY CONTR	17,788	26,035	20,200
HARVEY COUNTY CONTR	5,280	7,286	6,333
CITY/COUNTY CONTR	945	672	0
STATE REVENUE - KDOT	37,213	0	117,819
STATE REVENUE-AGING	2,220,023	4,649,994	2,113,320
FED FUNDS III B-ADM	418,713	535,000	724,259
FED FUNDS III C1-CON	485,234	645,000	782,694
FED FUNDS III C2-HOM	366,481	650,000	1,038,932
FED FUNDS III D	59,412	122,608	78,895
FED FUNDS III E	329,141	378,695	466,937
FED FUNDS NSIP	170,450	346,946	177,684
FED REV - STATE PASSTH	2,166,544	0	1,038,993
FED REV - STATE PASSTH	34,528	0	0
FED REV - STATE PASSTH	285,106	62,500	0
FEDERAL REV - MISC	71,222	112,370	73,579
CHARGES FOR SERVICE			
MEDICARE FEES	340	0	1,000
MEDICAID FEES	360,977	0	888,255
TRANSPORTATION ChARG	8,213	12,000	8,545
MISCELLANEOUS			
MISC. REVENUE	186	0	193
TRNSF IN-FROM GENERAL FUND	1,864	29,131	29,131
TRNSF IN-FROM AGING SERVICES	107,510	313,794	323,794
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**8,573,727**	**9,412,783**	**10,064,893**
Resources Available:	**10,123,698**	**11,850,053**	**11,837,244**
Expenditures:			
PERSONNEL	2,011,449	2,944,070	3,257,576
CONTRACTUALS	5,598,450	6,750,838	6,927,615
DEBT SERVICE	0	0	0
COMMODITIES	76,528	382,794	194,960
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	75,000
INTRAFUND TRANSFER TO AGING G	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,686,427**	**10,077,702**	**10,455,151**
Unencumbered Cash Balance Dec 31	2,437,271	1,772,352	1,382,093
2021/2022/2023 Budget Authority Amoun	10,118,169	10,077,702	10,455,151

Sedgwick County 2023

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

Adopted Budget **Coroner-Grants**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-148,153	-280,461	-280,460
Receipts:			
INTERGOVERNMENTAL			
FEDERAL REV - MISC	203,752	413,150	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**543,948**	**463,150**	**0**
Resources Available:	**395,795**	**182,690**	**-280,460**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	455,102	257,550	0
DEBT SERVICE	0	0	0
COMMODITIES	15,614	104,069	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	205,539	101,531	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**676,255**	**463,150**	**0**
Unencumbered Cash Balance Dec 31	-280,461	-280,460	-280,460
2021/2022/2023 Budget Authority Amount	785,215	463,150	0

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

Adopted Budget *Exempted Non-Certified Fund

Emergency Mgmt.-Grants	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-51,862	-50,458	11,599
Receipts:			
INTERGOVERNMENTAL			
FED REV - STATE PASSTH	241,051	200,000	106,297
Interest on Idle Funds			
Miscellaneous			0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**241,051**	**200,000**	**106,297**
Resources Available:	**189,189**	**149,542**	**117,896**
Expenditures:			
PERSONNEL	146,711	69,808	64,874
CONTRACTUALS	80,983	63,500	40,000
DEBT SERVICE	0	0	0
COMMODITIES	11,954	4,635	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	**239,647**	**137,943**	**104,874**
Unencumbered Cash Balance Dec 31	-50,458	11,599	13,022
2021/2022/2023 Budget Authority Amount	387,405	137,943	104,874

See Tab B

Sedgwick County 2023

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

Adopted Budget **District Attorney-Grants**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	117,677	128,355	31,688
Receipts:			
INTERGOVERNMENTAL			
FEDERAL REV - MISC	0	150,000	0
CHARGES FOR SERVICE			
DIVERS-DRUG SCREENIN	251	19,000	0
FINES & FORFEITURES			
STATE ASSET FORFEIT	34,721	0	0
MISCELLANEOUS			
REFUNDS	230	0	0
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	187	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**35,389**	**169,000**	**0**
Resources Available:	**153,066**	**297,355**	**31,688**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	20,904	165,668	0
DEBT SERVICE	0	0	0
COMMODITIES	3,807	100,000	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	**24,711**	**265,668**	**0**
Unencumbered Cash Balance Dec 31	128,355	31,688	31,688
2021/2022/2023 Budget Authority Amoun	245,220	265,668	0

Adopted Budget *Exempted Non-Certified Fund

Sheriff-Grants	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,728,830	1,365,275	700,804
Receipts:			
DRUG TAXES	2,623	2,861	2,676
INTERGOVERNMENTAL			
STATE REVENUE - SRS	75,088	39,928	77,357
FEDERAL REV - MISC	211,948	305,540	195,332
FINES & FORFEITURES			
FED ASSET FORFEIT	9,917	15,698	10,318
STATE ASSET FORFEIT	0	22,545	0
MISCELLANEOUS			
REFUNDS	1,511	0	0
DONATIONS	17,996	4,473	18,358
MISC. REVENUE	8,122	9,704	8,450
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	125	436	127
OTHER			
TRNSF IN-FROM GENERAL FUND	15,123	20,366	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**441,770**	**534,773**	**437,149**
Resources Available:	**2,170,600**	**1,900,048**	**1,137,953**
Expenditures:			
PERSONNEL	461,680	546,160	546,764
CONTRACTUALS	246,275	479,535	384,385
DEBT SERVICE	0	0	0
COMMODITIES	97,371	173,550	140,975
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO GENERAL	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**805,325**	**1,199,244**	**1,072,124**
Unencumbered Cash Balance Dec 31	1,365,275	700,804	65,829
2021/2022/2023 Budget Authority Amoun	1,078,344	1,204,244	1,072,124

Sedgwick County 2023

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

Adopted Budget **EMS-Grants**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,043	5,559	5,043
Receipts:			
MISCELLANEOUS			
DONATIONS	1,765	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,765**	**0**	**0**
Resources Available:	**6,808**	**5,559**	**5,043**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	0	0
DEBT SERVICE	0	0	0
COMMODITIES	1,250	516	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	**1,250**	**516**	**0**
Unencumbered Cash Balance Dec 31	5,559	5,043	5,043
2021/2022/2023 Budget Authority Amount	1,250	516	0

Adopted Budget *Exempted Non-Certified Fund

JAG-Grants	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-139,801	-55,642	-55,641
Receipts:			
INTERGOVERNMENTAL			
FEDERAL REV - MISC	338,765	788,113	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**338,765**	**788,113**	**0**
Resources Available:	**198,964**	**732,471**	**-55,641**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	203,010	564,779	0
DEBT SERVICE	0	0	0
COMMODITIES	51,596	145,586	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	77,748	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**254,605**	**788,113**	**0**
Unencumbered Cash Balance Dec 31	-55,642	-55,641	-55,641
2021/2022/2023 Budget Authority Amount	660,720	788,113	0

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

Sedgwick County 2023

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

Adopted Budget **Economic Dev.-Grants**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0	0	0

Adopted Budget *Exempted Non-Certified Fund

HUD-Grants	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-5	0	0
Receipts:			
OTHER			
TRNSF IN-FROM GENERAL FUND	5	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**5**	**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 I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0	0	0

Sedgwick County 2023

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

Adopted Budget **Housing-Grants**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	400,303	413,493	406,107
Receipts:			
INTERGOVERNMENTAL			
FEDERAL REV - MISC	632,068	1,030,523	1,104,995
OTHER			
TRNSF IN-FROM GENERAL FUND	240	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**632,308**	**1,030,523**	**1,104,995**
Resources Available:	**1,032,611**	**1,444,016**	**1,511,102**
Expenditures:			
PERSONNEL	30,572	58,164	61,754
CONTRACTUALS	588,546	979,246	1,055,592
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 I			
Total Expenditures	**619,118**	**1,037,910**	**1,117,846**
Unencumbered Cash Balance Dec 31	413,493	406,107	393,256
2021/2022/2023 Budget Authority Amoun	1,121,204	1,037,910	1,117,846

Adopted Budget *Exempted Non-Certified Fund

Health Dept.-Grants	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,821,072	3,112,717	2,568,945
Receipts:			
INTERGOVERNMENTAL			
STATE REVENUE - KDHE	862,793	1,878,379	948,299
FED REV - STATE PASSTH	4,147,579	9,731,293	4,592,934
FEDERAL REV - MISC	285,533	827,257	787,870
MISCELLANEOUS			
REFUNDS	-20,129	0	0
DONATIONS	262	264	267
MISC. REVENUE	223	1,465	203
REIMBURSEMENTS			
TRAVEL REIMBURSEMENT	0	288	0
MISC. REIMBURSEMENT	13,766	12,200	12,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**5,290,027**	**12,451,145**	**6,341,773**
Resources Available:	**9,111,099**	**15,563,862**	**8,910,717**
Expenditures:			
PERSONNEL	4,626,351	7,381,199	6,508,266
CONTRACTUALS	1,105,058	4,251,058	1,463,656
DEBT SERVICE	0	0	0
COMMODITIES	266,972	1,362,661	778,202
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 I			
Total Expenditures	**5,998,382**	**12,994,918**	**8,750,124**
Unencumbered Cash Balance Dec 31	3,112,717	2,568,945	160,594
2021/2022/2023 Budget Authority Amoun	11,748,787	12,994,918	8,750,124

Sedgwick County 2023

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

Adopted Budget **Affordable Airfares-Grant**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 R			
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
2021/2022/2023 Budget Authority Amoun	0	0	0

Adopted Budget *Exempted Non-Certified Fund

Misc. Grants	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	269,980	362,780	269,980
Receipts:			
INTERGOVERNMENTAL			
STATE REVENUE - KDHE	0	48,072	0
STATE REVENUE - Misc	92,800	0	0
OTHER			
TRNSF IN-FROM SPECIAL PARKS & R	0	58,754	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**92,800**	**106,826**	**0**
Resources Available:	**362,780**	**469,606**	**269,980**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	92,800	0
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	106,826	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**199,626**	**0**
Unencumbered Cash Balance Dec 31	362,780	269,980	269,980
2021/2022/2023 Budget Authority Amoun	0	199,626	0

Sedgwick County 2023

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

Adopted Budget **Stimulus Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	22,656,346	27,240,529	32,739,140
Receipts:			
INTERGOVERNMENTAL			
FEDERAL REVENUE - CARES	0	576,751	0
FEDERAL REVENUE -ARPA	50,117,555	50,117,555	0
FED REV - STATE PASSTH	17,527	0	0
FED REV - STATE PASSTH	106,255	0	0
REIMBURSEMENTS			
CRF UNUSED FUNDS-REI	9,577	0	0
CRF INTEREST INCOME-R	291	0	0
CRF REIMB	81	0	0
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	2,680	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**50,253,964**	**50,694,305**	**0**
Resources Available:	**72,910,310**	**77,934,835**	**32,739,140**
Expenditures:			
PERSONNEL	22,551,377	7,145,761	11,969,361
CONTRACTUALS	24,723,358	28,548,324	0
DEBT SERVICE	0	0	0
COMMODITIES	-1,603,750	2,025,688	0
CAPITAL IMPROVEMENTS	13,296	6,532,046	0
CAPITAL EQUIPMENT	-14,500	367,125	0
INTERFUND TRANSFER TO GENERAL FUND			
INTERFUND TRANSFER TO FIRE DISTRICT GENER			
INTERFUND TRANSFER TO COMCARE GRAN	0	576,751	0
INTERFUND TRANSFER TO AGING SERVICES			
INTERFUND TRANSFER TO COMCARE FUND			
INTERFUND TRANSFER TO EMERG. MEDICA			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**45,669,781**	**45,195,694**	**11,969,361**
Unencumbered Cash Balance Dec 31	27,240,529	32,739,140	20,769,779
2021/2022/2023 Budget Authority Amoun	72,494,963	45,195,695	11,969,361

Adopted Budget *Exempted Non-Certified Fund

Law Enforcement-Grants	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,655	8,655	8,655
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
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 E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	8,655	8,655	8,655
2021/2022/2023 Budget Authority Amoun	0	0	0

Sedgwick County 2023

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

Adopted Budget **Township Dissolution**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
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 GENERAL	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

Adopted Budget *Exempted Non-Certified Fund

District Court-Grants	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	61,522	61,522	61,522
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
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 E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	61,522	61,522	61,522
2021/2022/2023 Budget Authority Amount	0	0	0

Sedgwick County 2023

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

Adopted Budget **DIO - Grants**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
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
2021/2022/2023 Budget Authority Amount	0	0	0

Adopted Budget *Exempted Non-Certified Fund

blank	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
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
2021/2022/2023 Budget Authority Amount	0	0	0

Sedgwick County 2023

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

Adopted Budget **Kansas Pavilions**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
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 E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0	0	0

Adopted Budget *Exempted Non-Certified Fund

Downtown Arena Construction & Opera	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,590,666	11,119,365	3,375,378
Receipts:			
INTERGOVERNMENTAL			
FEDERAL REV - MISC	10,000,000	0	0
CHARGES FOR SERVICE			
ARENA NAMING RIGHTS	590,000	590,000	590,000
MISCELLANEOUS			
REFUNDS	233,268	0	0
OTHER			
TRNSF IN-FROM GENERAL FUND	0	0	150,000
TRNSF IN - ARENA FUND	2,218,545	1,062,161	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,041,812**	**1,652,161**	**740,000**
Resources Available:	**16,632,478**	**12,771,526**	**4,115,378**
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	3,004,114	2,375,193	590,000
DEBT SERVICE	0	0	0
COMMODITIES	0	188,678	0
CAPITAL IMPROVEMENTS	290,454	5,770,116	1,030,000
CAPITAL EQUIPMENT	0	0	0
INTRAFUND TRANSFER TO ARENA F	2,218,545	1,062,161	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,513,113**	**9,396,148**	**1,620,000**
Unencumbered Cash Balance Dec 31	11,119,365	3,375,378	2,495,378
2021/2022/2023 Budget Authority Amoun	13,560,331	9,465,572	1,620,000

Sedgwick County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fleet Management**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,045,362	10,111,642	8,661,455
Receipts:			
CHARGES FOR SERVICE			
VEH REPLACEMENT Chgs	3,932,955	4,416,308	4,213,080
MISC CHARGES FOR SER	3,909,674	4,424,325	4,308,762
MISCELLANEOUS			
AUCTION PROCEEDS	486,100	253,010	505,738
MISC. REVENUE	663	3,196	689
REIMBURSEMENTS			
MISC. REIMBURSEMENT	44,832	45,300	45,734
OTHER			
TRNSF IN-FROM EQUIP. RESERVE	2,908,982	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**11,283,206**	**9,142,139**	**9,074,003**
Resources Available:	**21,328,568**	**19,253,780**	**17,735,459**
Expenditures:			
PERSONNEL	942,374	1,089,710	1,153,749
CONTRACTUALS	746,926	837,127	948,722
DEBT SERVICE	0	0	0
COMMODITIES	3,488,214	3,252,843	3,578,500
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	2,099,954	5,412,645	6,492,828
INTERFUND TRANSFER TO EQUIP. RI	3,939,459	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**11,216,927**	**10,592,325**	**12,173,799**
Unencumbered Cash Balance Dec 31	10,111,642	8,661,455	5,561,659
2021/2022/2023 Budget Authority Amoun	11,701,487	10,592,325	12,173,799

Adopted Budget *Exempted Non-Certified Fund

Health/Dental Insurance Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,354,114	7,115,215	6,499,777
Receipts:			
CHARGES FOR SERVICE			
EE BENEFIT SURCHARGE	0	2,146,741	0
ER BENEFIT SURCHARGE	0	321,722	0
INSURANCE FEES	4,300,490	3,637,262	6,653,361
MISC CHARGES FOR SER	31,721,688	33,838,877	33,895,441
MISCELLANEOUS			
REFUNDS	1,490,300	1,107,050	1,600,000
DONATED LEAVE	28,813	76,436	76,436
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	5,389	29,835	5,470
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**37,546,680**	**41,157,923**	**42,230,708**
Resources Available:	**41,900,794**	**48,273,138**	**48,730,485**
Expenditures:			
PERSONNEL	260,923	273,665	289,847
CONTRACTUALS	34,524,656	41,499,697	38,046,642
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	**34,785,579**	**41,773,361**	**38,336,489**
Unencumbered Cash Balance Dec 31	7,115,215	6,499,777	10,393,996
2021/2022/2023 Budget Authority Amoun	40,000,374	41,773,362	38,336,489

Sedgwick County 2023

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

Adopted Budget **Workers' Comp. Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,617,362	3,305,191	3,199,104
Receipts:			
CHARGES FOR SERVICE			
MISC CHARGES FOR SER	1,797,226	2,005,948	1,895,539
MISCELLANEOUS			
REFUNDS	6,291	0	0
REIMBURSEMENTS			
CLAIM RECOVERIES	15,384	29,226	15,693
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	2,123	20,380	2,155
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,821,023**	**2,055,554**	**1,913,387**
Resources Available:	**5,438,385**	**5,360,744**	**5,112,491**
Expenditures:			
PERSONNEL	177,636	259,014	262,699
CONTRACTUALS	1,895,851	1,862,626	1,902,626
DEBT SERVICE	0	0	0
COMMODITIES	59,707	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 I			
Total Expenditures	**2,133,195**	**2,161,640**	**2,165,325**
Unencumbered Cash Balance Dec 31	3,305,191	3,199,104	2,947,166
2021/2022/2023 Budget Authority Amoun	2,521,814	2,161,640	2,165,325

Adopted Budget *Exempted Non-Certified Fund

Risk Management Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,855,478	2,954,828	2,251,909
Receipts:			
CHARGES FOR SERVICE			
MISC CHARGES FOR SER	1,797,226	2,005,948	1,895,539
MISCELLANEOUS			
REFUNDS	10,987	0	0
MISC. REVENUE	500	6,575	520
REIMBURSEMENTS			
CLAIM RECOVERIES	40,487	86,482	41,301
MISC. REIMBURSEMENT	7,513	13,242	0
USE OF MONEY & PROPERTY			
INVESTMENT INCOME	2,123	20,380	2,155
OTHER			
TRNSF IN-FROM GENERAL FUND	3,540,888	3,000,000	2,850,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**5,399,724**	**5,132,628**	**4,789,515**
Resources Available:	**9,255,202**	**8,087,455**	**7,041,424**
Expenditures:			
PERSONNEL	147,268	237,372	261,231
CONTRACTUALS	5,800,305	5,324,286	2,119,720
DEBT SERVICE	0	0	0
COMMODITIES	352,802	273,888	16,388
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	**6,300,375**	**5,835,546**	**2,397,339**
Unencumbered Cash Balance Dec 31	2,954,828	2,251,909	4,644,085
2021/2022/2023 Budget Authority Amoun	6,627,536	5,835,546	2,397,339

Sedgwick County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is to be shown)

2023

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	9,616,255	Cash Balance Jan 1	15,185,402	Cash Balance Jan 1	318,796	Cash Balance Jan 1	13,099	Cash Balance Jan 1	1,558,586	26,692,138
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
INTERGOVERNMENTAL	0	INTERGOVERNMENTAL	0	INTERGOVERNMENTAL	0	INTERGOVERNMENT	0	INTERGOVERNMENTAL	0	
CITY/COUNTY CONTR	0	CITY/COUNTY CONTR	7,183	CITY/COUNTY CONTR	0	CITY/COUNTY CONTR	0	CITY/COUNTY CONTR	0	
STATE REVENUE - KDOT	0	STATE REVENUE - KDOT	150,000	STATE REVENUE - KDOT	0	STATE REVENUE - KDC	0	STATE REVENUE - KDOT	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	255,769	
OTHER	0	OTHER	0	OTHER	0	OTHER	0	OTHER	0	
TRNSF IN-FROM GENERAL FUND	142,676	TRNSF IN-FROM GENERAL F	15,695,867	TRNSF IN-SALES TAX	0	TRNSF IN-SALES TA	0	TRNSF IN-FROM GENERAL F	0	
TRNSF IN-INTRAFUND FROM EQUIP RE	0	TRF IN-FROM DEBT PRCDS	1,469,720	TRF IN-DEBT PRCDS	0	TRF IN-DEBT PRCDS	0	TRNSF IN-GENERAL FUND	0	
TRNSF IN-FROM AGING SERVICES	0	TRNSF IN-HIGHWAY FUND	0	TRNSF IN-HIGHWAY FUND	76,997				0	
TRNSF IN-FROM FLEET MGMT FUND	3,939,459	TRNSF IN-INTRAFUND FROM	431,201						0	
Total Receipts	4,082,135	Total Receipts	17,753,972	Total Receipts	76,997	Total Receipts	0	Total Receipts	255,769	22,168,873
Resources Available:	13,698,390	Resources Available:	32,939,374	Resources Available:	395,793	Resources Available:	13,099	Resources Available:	1,814,355	48,861,011
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
PERSONNEL	0	PERSONNEL	619,613	PERSONNEL	0	PERSONNEL	0	PERSONNEL	0	
CONTRACTUALS	121,643	CONTRACTUALS	0	CONTRACTUALS	0	CONTRACTUALS	0	CONTRACTUALS	0	
COMMODITIES	353,352	COMMODITIES	0	COMMODITIES	0	COMMODITIES	0	COMMODITIES	0	
CAPITAL IMPROVEMENTS	0	CAPITAL IMPROVEMENTS	11,818,992	CAPITAL IMPROVEMENTS	0	CAPITAL IMPROVEN	0	CAPITAL IMPROVEMENTS	0	
CAPITAL EQUIPMENT	1,565,399	CAPITAL EQUIPMENT	0	CAPITAL EQUIPMENT	375,354	CAPITAL EQUIPMEN	0	CAPITAL EQUIPMENT	0	
INTERFUND TRANSFER TO FLEET MGN	2,908,982	INTRAFUND TRANSFER TO S	431,201	INTERFUND TRANSFER TO HIGHWAY	0	INTERFUND TRANSI	0	INTRAFUND TRANSFER-TO (	0	
Total Expenditures	4,949,375	Total Expenditures	12,869,807	Total Expenditures	375,354	Total Expenditures	0	Total Expenditures	0	18,194,536
Cash Balance Dec 31	8,749,015	Cash Balance Dec 31	20,069,567	Cash Balance Dec 31	20,439	Cash Balance Dec 31	13,099	Cash Balance Dec 31	1,814,355	**30,666,475** **
										30,666,475 **

**Note: These two block figures should agree.

Sedgwick County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is to be shown)

2023

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	8,328,089	Cash Balance Jan 1	35,899,159	Cash Balance Jan 1	0	44,111,779
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	618,333	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	354	INVESTMENT INCOME	191	INVESTMENT INCOME	0	
REPAYMENT LOAN Int	0	REPAYMENT LOAN Int	0	REPAYMENT LOAN Int	0	REPAYMENT LOAN Int	1,879,561	REPAYMENT LOAN Int	0	
Total Receipts	0	Total Receipts	0	Total Receipts	354	Total Receipts	2,498,085	Total Receipts	0	2,498,439
Resources Available:	-566,163	Resources Available:	450,694	Resources Available:	8,328,443	Resources Available:	38,397,244	Resources Available:	0	46,610,218
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CONTRACTUALS	0	CONTRACTUALS	0	CONTRACTUALS	28,100	CONTRACTUALS	0	CONTRACTUALS	0	
DEBT SERVICE	0	DEBT SERVICE	0	DEBT SERVICE	0	DEBT SERVICE	2,486,686	DEBT SERVICE	0	
	0		0	INTERFUND TRANSFER TO CAP IM	701,891		0		0	
	0		0	INTERFUND TRANSFER TO SA	1,469,720		0		0	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,199,712	Total Expenditures	2,486,686	Total Expenditures	0	4,686,398
Cash Balance Dec 31	-566,163	Cash Balance Dec 31	450,694	Cash Balance Dec 31	6,128,731	Cash Balance Dec 31	35,910,558	Cash Balance Dec 31	0	**41,923,820** **
	See Tab B									**41,923,820** **

**Note: These two block figures should agree.

Sedgwick County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is to be shown)

2023

Non-Budgeted Funds-B

(1) Fund Name:	230	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement 2016+										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,935,514	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	5,935,514
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
MISCELLANEOUS	0	**MISCELLANEOUS**	0	**MISCELLANEOUS**	0	**MISCELLANEOUS**	0	**MISCELLANEOUS**	0	
MISC. REVENUE	25,000	MISC. REVENUE	0	MISC. REVENUE	0	MISC. REVENUE	0	MISC. REVENUE	0	
OTHER	0	**OTHER**	0	**OTHER**	0	**OTHER**	0	**OTHER**	0	
TRF IN-FROM DEBT PRCDS FUND	701,891	TRF IN-FROM DEBT PRCDS FU	0	TRF IN-FROM DEBT PRCDS FU	0	TRF IN-DEBT PRCDS	0	TRF IN-DEBT PRCDS	0	
TRF IN FROM GENERAL FUND	1,543,645	TRNSF IN-CAP PROJ	0	TRF IN FROM GENERAL FUND	0	TRNSF IN-CAP PROJ	0	TRNSF IN-FROM FLEET MGN	0	
TRNSF IN-INTRAFUND FROM CAI	3,092,745	TRNSF IN - INTRAFUND	0	TRNSF IN-INTRAFUND FROM C	0	TRNSF IN - INTRAFUND	0	TRNSF IN - INTRAFUND	0	
Total Receipts	5,363,281	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	5,363,281
Resources Available:	11,298,795	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	11,298,795
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
COMMODITIES	6,978	COMMODITIES	0	COMMODITIES	0	COMMODITIES	0	COMMODITIES	0	
CAPITAL IMPROVEMENTS	2,075,115	CAPITAL IMPROVEMENTS	0	CAPITAL IMPROVEMENTS	0	CAPITAL IMPROVEMENTS	0	CAPITAL IMPROVEMENTS	0	
INTRAFUND TRANSFER TO CAP IMPR	3,092,745		0	INTERFUND TRANSFER-TO SA	0		0		0	
Total Expenditures	5,174,838	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	5,174,838
Cash Balance Dec 31	6,123,957	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	6,123,957 **
										6,123,957 **

**Note: These two block figures should agree.

Sedgwick County 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 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

2022 July 1 Valuation: 5,903,347,727

Valuation Factor: 5,903,347.727

Neighborhood Revitalization Subj to Rebate: 3,476

Neighborhood Revitalization factor: 3.476

**This information comes from the 2023 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Sedgwick County

will meet on August 24, 2022 at 9:00 AM in County Commission Meeting Room, 525 N. Main 3rd floor, Wichita KS 67203 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 and Revenue Neutral Rate.

Detailed budget information is available at https://www.sedgwickcounty.org/finance/budget/ and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Est. Tax Rate*
General	211,866,712	22.869	268,624,740	24.363	284,575,792	147,097,605	24.918
Debt Service	15,197,016	2.193	14,739,732	2.035	15,055,014	10,980,228	1.860
Special Revenue - Property Tax Supported Funds							
Wichita State University	8,885,626	1.500	9,381,910	1.500	10,289,953	8,855,022	1.500
COMCARE	3,516,474	0.617			1,029,463		
EMS	19,062,128	0.745			5,044,128		
Aging Services	2,265,032	0.441	2,928,580	0.482	3,043,044	2,190,142	0.371
Highway Fund	9,322,351	0.951	11,484,380	0.990	11,767,538	4,191,377	0.710
Noxious Weeds	477,036	0.060			105,538		
Special Revenue - Non-Property Tax Supported Funds							
Solid Waste	1,832,983		2,293,569		2,337,002		
Special Parks & Rec.	15,511		170,511		54,342		
9-1-1 Services	2,936,206		3,313,746		3,225,708		
Spec. Alcohol/Drug	40,000		106,626		153,315		
Auto License	4,888,778		5,600,191		5,794,062		
Pros Attorney Training Fund	26,132		48,701		21,250		
Court Trustee	4,784,751		2,408,189		1,225,737		
Court A/D Safety Pgm.	0		0		0		
Reg. of Deeds Tech. Fund	706,472		634,883		0		
Tech. Enhancement	199,953		200,000		200,000		
Treasurer Tech. Fund	142,551		87,094		0		
Clerk Tech. Fund	61,973		105,000		0		
Federal State Assistance Funds							
CDDO-Grants	2,754,146		3,528,153		3,473,525		
COMCARE-Grants	24,469,984		49,300,728		48,003,855		
Corrections-Grants	8,103,864		11,063,160		11,903,763		
Aging-Grants	7,686,427		10,077,702		10,455,151		
Coroner-Grants	676,255		463,150		0		
Emergency Mgmt.-Grants	239,647		137,943		104,874		
District Attorney-Grants	24,711		265,668		0		
Sheriff-Grants	805,325		1,199,244		1,072,124		
EMS-Grants	1,250		516		0		
JAG-Grants	254,605		788,113		0		
Economic Dev.-Grants	0		0		0		
HUD-Grants	0		0		0		
Housing-Grants	619,118		1,037,910		1,117,846		
Health Dept.-Grants	5,998,382		12,994,918		8,750,124		
Affordable Airfares-Grant	0		0		0		
Misc. Grants	0		199,626		0		
Stimulus Fund	45,669,781		45,195,694		11,969,361		
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 & Operations	5,513,113		9,396,148		1,620,000		
Internal Service Funds							
Fleet Management	11,216,927		10,592,325		12,173,799		
Health/Dental Insurance Reserve	34,785,579		41,773,361		38,336,489		
Workers' Comp. Reserve	2,133,195		2,161,640		2,165,325		
Risk Management Reserve	6,300,375		5,835,546		2,397,339		
Totals	443,480,367	29.376	528,139,392	29.370	497,465,461	173,314,373	29.359
Revenue Neutral Rate **							*27.363*
Less: Transfers	38,674,230		8,492,654		11,366,966		
Net Expenditure	404,806,138		519,646,738		486,098,495		
Total Tax Levied	155,989,824		161,536,295		xxxxxxxxxxxxxxx		
Assessed Valuation	5,309,726,413		5,499,916,842		5,903,347,727		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	52,920,000	49,720,000	37,405,000
Revenue Bonds	44,715,000	39,150,000	33,340,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	97,635,000	88,870,000	70,745,000

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Tom Stolz, County Manager

Public notice

(Published In The Ark Valley News July 28, 2022.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Sedgwick County
will meet on August 24, 2022 at 9:00 AM in the County Commission Meeting Room, 525 N. Main 3rd floor, Wichita, KS 67203 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 and Revenue Neutral Rate. Detailed budget information is available at https://www.sedgwickcounty.org/finance/budget/ and will be available at this hearing.

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Blank - Not Used							
Blank - Not Used							
Blank - Not Used							
Blank - Not Used							
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Solid Waste	1,832,983		2,293,569		2,337,002		
Special Parks & Rec.	15,511		170,511		54,342		
911 Services	2,936,206		3,313,746		3,225,708		
Spec. Alcohol/Drug	40,000		106,626		153,315		
Auto Licenses	4,888,778		5,600,191		5,794,062		
Free Attorney Training Fund	26,132		48,701		21,250		
Court Trustee	4,784,751		2,408,189		1,225,737		
Court Alt Safety Fee	0		0		0		
Reg. of Deeds Tech. Fund	706,472		634,883		0		
Tech. Enhancement	199,953		200,000		200,000		
Treasurer Tech. Fund	142,551		87,094		0		
Clerk Tech. Fund	61,973		105,000		0		
Federal State Assistance Funds							
CDDO-Grants	2,754,146		3,528,153		3,473,525		
COMCARE-Grants	24,469,984		49,300,728		48,003,855		
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Aging Grants	7,686,427		10,077,702		10,455,151		
Coroner Grants	676,255		463,150		0		
Emergency Mgmt.-Grants	249,647		137,943		104,874		
District Attorney-Grants	24,711		265,668		0		
Sheriff-Grants	805,325		1,199,244		1,072,124		
EMS-Grants	1,250		516		0		
JAG-Grants	254,605		788,113		0		
Juvenile Det.-Grants	0		0		0		
HUD-Grants	0		0		0		
Housing Grants	619,118		1,037,910		1,117,846		
Health Dept.-Grants	5,998,382		12,994,918		8,750,124		
Affordable Airfare Grant	0		0		0		
Misc. Grants	0		199,626		0		
Stimulus Fund	45,669,781		45,195,694		11,969,361		
Law Enforcement-Grants	0		0		0		
Township Dissolution	0		0		0		
District Court-Grants	0		0		0		
DID - Grants	0		0		0		
Enterprise Funds							
Kansas Pavilions	0		0		0		
Downtown Arena Construction & Operation	5,513,113		9,396,148		1,620,000		
Internal Service Funds							
Risk Management	11,216,927		10,592,325		12,173,799		
Health/Dental Insurance Reserve	34,785,579		41,773,361		38,336,489		
Workers Comp. Reserve	2,133,195		2,161,640		2,165,925		
Risk Management Reserve	6,300,395		5,835,546		2,397,339		
Totals	443,480,367	29.376	528,139,392	29.370	497,520,461	173,381,324	29.370
Revenue Neutral Rate **							*27.361*
Less: Transfers	38,674,230		8,492,654		11,366,966		
Net Expenditure	404,806,138		519,646,738		486,163,495		
Total Tax Levied	155,989,824		161,536,295		xxxxxxxxxxxxx		
Assessed Valuation	5,309,726,413		5,499,916,842		5,903,247,727		

Outstanding Indebtedness, January 1,	2020	2021	2022
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Revenue Bonds	44,715,000	39,150,000	33,340,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	97,635,000	88,870,000	70,745,000

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Tom Stolz, County Manager

t of Publication

NSAS,
OUNTY, ss.

being first duly sworn, deposes and
Publisher of The Ark Valley News,
ley Center Index, a weekly newspaper
te of Kansas, and published in and of
n in Sedgwick County Kansas, with a
dation on a yearly basis in Sedgwick
and that said newspaper is not a trade,
ual publication.

er is a weekly published at least week-
r has been so published continuously
lly in said county and state for a period
years prior to the first publication of
has been admitted at the post office of
said County as second class matter.

ned notice is a true copy thereof and
the regular and entire issue of said
1 consecutive weeks, the
hereof being made as aforesaid on the
y of July , 2022,
ublications being made on the

, 2022 , 2022
, 2022 , 2022
, 2022 , 2022

28th day
worn to before me this
, 2022.

Notary Public

xpires

Lisa K Stunk
NOTARY PUBLIC
COMMISSION EXPIRES
4/24/24
State of Kansas

Affidavit of Publication

STATE OF KANSAS,
SEDGWICK COUNTY, ss.

Chris Strunk, being first duly sworn, deposes and says: That he is Publisher of The Ark Valley News, formerly The Valley Center Index, 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 yearly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Valley Center 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 consecutive weeks, the first publication thereof being made as aforesaid on the 28th day of July, 2022, with subsequent publications being made on the following dates:

_____, 2022 _____, 2022

_____, 2022 _____, 2022

_____, 2022 _____, 2022

Chris Strunk

Subscribed and sworn to before me this 28th day of July, 2022.

Lisa K Strunk

Notary Public

My commission expires

Additional copies

Printer's fee

Lisa K Strunk NOTARY PUBLIC COMMISSION EXPIRES 4/24/24 State of Kansas

Resolution No. 132-2022

Date Adopted: August 24, 2022

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 2023

WHEREAS, the Sedgwick County Board of County Commissioners is statutorily required within K.S.A. 79-2988 to provide a 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 13th day of July, 2022; and

WHEREAS, the Revenue Neutral Rate for budget year 2023 for Sedgwick County was calculated as 27.363 mills by the County Clerk; and

WHEREAS, the budget proposed by the Sedgwick County Board of County Commissioners for budget year 2023, 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 24th of August, 2022 allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Sedgwick County Board of County Commissioners, having heard testimony, has 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 27.363 mills for Budget Year 2023.

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	NO

Dated this 24 day of August, 2022.

BOARD OF COUNTY COMMISSIONERS
OF SEDGWICK COUNTY, KANSAS

DAVID T. DENNIS, Chairman
Commissioner, Third District

SARAH LOPEZ, Chair Pro Tem
Commissioner, Second District

PETER F. MEITZNER
Commissioner, First District

LACEY D. CRUSE
Commissioner, Fourth District

JAMES M. HOWELL
Commissioner, Fifth District

ATTEST:

KELLY B. ARNOLD, County Clerk

APPROVED AS TO FORM:

JUSTIN M. WAGGONER
Assistant County Counselor