

CERTIFICATE

2015

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 2015; and  
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

		Page No.	2015 Adopted Budget		
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Computation to Determine Limit for 2015		2			
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Fund	K.S.A.				
General	79-1946	7	196,061,303	95,301,403	
Debt Service	10-113	8	21,351,418	13,923,349	
Special Revenue - Property Tax Supported Funds					
Wichita State University	12-2907	9	7,707,573	6,547,766	
COMCARE	19-4004	9	3,292,602	2,664,244	
EMS	65-6113	10	17,977,742	2,510,929	
Aging Services	12-1680	10	2,697,334	2,162,147	
Highway Fund	68-5,101	11	10,463,905	4,751,547	
Noxious Weeds	2-1318	11	516,157	351,552	
Special Revenue - Non-Property Tax Supported Funds					
Solid Waste	65-3410	12	2,253,197		
Special Parks & Rec.	79-41a-04	12	33,472		
9-1-1 Services	12-5302/12-5303	13	3,032,618		
Spec. Alcohol/Drug	65-4060	13	51,867		
Auto License	8-145	14	4,168,209		
Pros Attorney Training Fund	28-170a	14	43,000		
Court Trustee	23-497	15	5,839,386		
Court A/D Safety Pgm.	8-1008	15	7,500		
Reg. of Deeds Tech. Fund	28-115a	16			
Tech. Enhancement	28-115a	16	260,000		
Federal/State Assistance Funds					
CDDO-Grants	12-16,111/12-1663	17	3,328,050		
COMCARE-Grants	12-16,111/12-1663	17	39,419,138		
Corrections-Grants	12-16,111/12-1663	18	10,263,162		
Aging-Grants	12-16,111/12-1663	18	7,772,480		
Coroner-Grants	12-16,111/12-1663	19	100,000		
Emergency Mgmt.-Grants	12-16,111/12-1663	19	75,214		
District Attorney-Grants	12-16,111/12-1663	20	392,873		
Sheriff-Grants	12-16,111/12-1663	20	1,322,591		
EMS-Grants	12-16,111/12-1663	21			
JAG-Grants	12-16,111/12-1663	21			
Economic Dev.-Grants	12-16,111/12-1663	22	40,000		
HUD-Grants	12-16,111/12-1663	22	1,146,224		
Housing-Grants	12-16,111/12-1663	23	1,165,707		
Health Dept.-Grants	12-16,111/12-1663	23	7,745,826		
Affordable Airfares-Grant	12-16,111/12-1663	24	6,500,000		
Misc. Grants	12-16,111/12-1663	24	315,000		
Stimulus Fund	12-16,111/12-1663	25			
Law Enforcement-Grants	12-16,111/12-1663	25			
Township Dissolution	19-121	26			
Subtotal (first page)		xxxxx	355,343,550	128,212,937	
Budget Summary		33			
Neighborhood Revitalization Rebate		34	Vote publication required?	No	County Clerk's Use Only

Assisted by:

Address:

Email:

Attest: August 19, 2014

County Clerk



DAVID M. UNRUH, Chairman, First District

TIM R. BORTON, Chair Pro Tem, Second District

KARL PETERJOHN, Commissioner, Third District

RICHARD RANZAU, Commissioner, Fourth District

JAMES B. SKELTON, Commissioner, Fifth District

## 2015

Page No. 1a

**Computation to Determine Limit for 2015**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2014 budget	+ \$ <u>126,357,958</u>
2. Debt service levy in 2014 budget	- \$ <u>12,895,990</u>
3. Tax levy excluding debt service	\$ <u>113,461,968</u>

**2014 Valuation Information for Valuation Adjustments**

4. New improvements for 2014:	+ <u>54,343,908</u>	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ <u>253,746,348</u>	
5b. Personal property 2013	- <u>281,493,357</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2014:	<u>5,575,756</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>59,919,664</u>	
8. Total estimated valuation July 1, 2014	<u>4,364,122,874</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>4,304,203,210</u>	
10. Factor for increase (7 divided by 9)	<u>0.01392</u>	
11. Amount of increase (10 times 3)	+ \$ <u>1,579,526</u>	
12. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>115,041,494</u>	
13. Debt service levy in this 2015 budget	<u>13,923,145</u>	
14. 2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>128,964,639</u>	
15. Consumer Price Index for all urban consumers for calendar year 2013	<u>1.50%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>1,701,930</u>	
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication. (14 plus 16)	\$ <u>130,666,569</u>	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

Budgeted Funds for 2014	Budget Tax Levy Amount for 2014	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	93,720,411	11,746,278	102,036	83,799
Debt Service	12,895,990	1,616,296	14,040	11,531
Cell not used				
Wichita State University	6,456,930	809,268	7,030	5,773
COMCARE	2,513,034	314,967	2,736	2,247
EMS	2,960,802	371,087	3,223	2,647
Aging Services	2,316,015	290,274	2,522	2,071
Highway Fund	5,134,821	643,564	5,590	4,591
Noxious Weeds	359,955	45,114	392	322
Blank - Not Used				
Blank - Not Used				
Blank - Not Used				
Blank - Not Used				
TOTAL	126,357,958	15,836,848	137,569	112,981

County Treas Motor Vehicle Estimate	<u>15,836,848</u>	
County Treasurers Recreational Vehicle Estimate		<u>137,569</u>
County Treasurers 16/20M Vehicle Estimate		<u>112,981</u>
Motor Vehicle Factor	<u>0.12533</u>	
Recreational Vehicle Factor		<u>0.00109</u>
16/20M Vehicle Factor		0.00089

## Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute	
9-1-1 Services	Debt Service	1,087,882	662,442	659,068	10-113	
Aging Grants	Aging Grants	66,887	38,983	64,838	12-16,111	
Aging Services	Aging Grants	176,387	176,387	187,047	12-16,111	
Bldg & Equipment	General Fund	36,463			19-120	1
Capital Improvement	General Fund		345,937		19-120	1
Capital Improvement	Capital Improvement	75,468			19-120	1
COMCARE Grants	COMCARE Grants		3,419	4,913	12-16,111	
Debt Proceeds	Bldg & Equipment	7,133,088			12-197	1
Debt Proceeds	Debt Proceeds	128,922			12-197	1
Debt Proceeds	Debt Service	1,275,842	1,275,842	1,275,842	10-132/19-120	1
Debt Proceeds	Str Bdge & Oth Const	1,587,372			12-197	1
Downtown Arena	Downtown Arena	15,398			79-2925	
Emerg Medical Svcs	Equipment Reserve	500,500			19-119	1
Fire District 1	Bldg & Equipment	1,050,000			19-3612c	1 & 2
Fleet Mgmt Fund	Equipment Reserve	215,366			19-119	1
General Fund	Affordable Airfares	875,000	1,750,000	875,000	12-16,111	
General Fund	Aging Grants	159,478	159,478	159,478	12-16,111	
General Fund	Capital Improvement	4,566,668			19-120	1
General Fund	Corrections Grants	485,004	460,404	460,404	12-16,111	
General Fund	Debt Service	1,597,566	1,597,566	1,597,566	12-197	
General Fund	Dist Atty Grants	22,003	111,153	63,439	12-16,111	
General Fund	Emerg. Mgmt. Grants		6,702		12-16,111	
General Fund	Equipment Reserve	2,778,688		150,000	19-119	1
General Fund	Housing Grants		37,822	2,000	12-16,111	
General Fund	HUD Grants		100,000		12-16,111	
General Fund	Risk Mgmt Reserve	1,102,142	1,170,953	1,156,015	12-2615	
General Fund	Sales Tx Road/Bridge	11,757,477	12,239,595	12,847,248	12-196	1
Health Grants	Health Grants	79,071			12-16,111	
Highway Fund	Special Highway Improv	13,000			68-590	1
Housing Grants	Housing Grants			3,081	12-16,111	
Kansas Pavilions	Downtown Arena	1,043,937			79-2925	
Reg. of Deeds Tech. Fund	Tech. Enhancement	200,000	400,000		28-115a	1
Solid Waste	Capital Improvement	152,360			65-3410	1
Solid Waste	Debt Service	79,917	79,839	80,170	10-113	
Spec Alcohol/Drug	COMCARE Grants	53,431	49,059	51,858	12-16,111	
Special Parks & Rec	Capital Improvement	33,313	31,762	33,467	19-120	1
	Total	38,348,630	20,697,343	19,671,434		
	Adjustments*		2,021,779	1,275,842		
	Adjusted Totals	38,348,630	18,675,564	18,395,592		

1 - Outlines transfers to and/or from at least one nonbudgeted fund in which state law only requires an itemized budgetary listing of 2013 actuals in the individual fund tables.

2 - Fire District General Fund is reflected in Fire District 1 certified budget file

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Courthouse/Roads/Spec Assmt (2005)	6/1/05	8/1/25	3.00-4.20	14,515,000	1,845,000	2/1, 8/1	8/1	302,421	905,000	268,484	940,000
Roads/Spec Assmt (2006A)	12/1/06	8/1/26	3.75 - 3.875	5,065,000	2,965,000	2/1, 8/1	8/1	116,019	305,000	104,200	310,000
Courthouse/Roads (2009A - BABS)	12/1/09	8/1/29	.70-5.65	9,965,000	7,480,000	2/1, 8/1	8/1	332,148	655,000	313,480	600,000
GO Refunding Bonds (2009)	12/1/09	8/1/18	3.00-4.00	17,520,000	8,965,000	2/1, 8/1	8/1	358,600	2,055,000	276,400	1,605,000
Roads/Spec Assmt (2010A - BABS)	12/15/10	8/1/30	.95-5.50	6,625,000	5,420,000	2/1, 8/1	8/1	217,228	400,000	209,228	405,000
GO Refunding Bonds (2010B)	12/15/10	8/1/22	2.00-5.00	21,695,000	14,955,000	2/1, 8/1	8/1	677,100	1,900,000	601,100	1,965,000
Roads/Spec Assmt (2011A)	10/1/11	8/1/31	1.25-3.45	7,890,000	6,785,000	2/1, 8/1	8/1	163,376	550,000	156,501	550,000
GO Refunding Bonds (2011)	10/1/11	8/1/18	1.25-2.00	6,140,000	6,140,000	2/1, 8/1	8/1	184,200	1,230,000	147,300	1,240,000
GO Road & Refunding (2012A)	8/15/12	8/1/32	2.0-3.0	9,730,000	9,500,000	2/1, 8/1	8/1	95,538	235,000	166,713	240,000
Roads/Refunding/Spec Assmt (2013A)	9/12/13	8/1/33	3.0-5.0	9,290,000	9,290,000	2/1, 8/1	8/1	345,489	595,000	372,044	585,000
<b>Total G.O. Bonds</b>					<b>73,345,000</b>			<b>2,792,118</b>	<b>8,830,000</b>	<b>2,615,449</b>	<b>8,440,000</b>
Revenue Bonds:											
Public Work Admin - Refunding (2003-3)	12/1/03	8/1/17	2.00-4.50	3,385,000	1,135,000	2/1, 8/1	8/1	44,055	265,000	34,250	275,000
Exploration Place Refunding (2003-2)	12/1/03	8/1/23	2.00-4.65	14,940,000	8,390,000	2/1, 8/1	8/1	350,528	775,000	321,465	805,000
Juvenile Justice Complex (DA/Court) (2007-Jabara NATC((2008-1)	1/1/07	8/1/26	3.75-4.00	15,445,000	9,060,000	2/1, 8/1	8/1	365,050	925,000	328,050	960,000
EMS/Radio Equip (2011-1)	12/15/08	8/1/28	4.00-5.25	43,830,000	35,300,000	2/1, 8/1	8/1	1,752,038	1,710,000	1,666,538	1,775,000
Juvenile Justice Complex 2003-1 Refunding	10/1/11	8/1/31	2.00-4.00	12,650,000	11,550,000	2/1, 8/1	8/1	339,125	525,000	328,625	530,000
WSU Refunding 2001 (2013-1)	8/15/12	8/1/23	1.00-3.00	14,065,000	12,860,000	2/1, 8/1	8/1	247,675	1,205,000	235,625	1,220,000
	8/22/13	8/1/17	4.00-5.00	5,375,000	5,375,000	2/1, 8/1	2/1	216,008	1,260,000	173,125	1,305,000
<b>Total Revenue Bonds</b>					<b>83,670,000</b>			<b>3,314,478</b>	<b>6,665,000</b>	<b>3,087,678</b>	<b>6,870,000</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>157,015,000</b>			<b>6,106,596</b>	<b>15,495,000</b>	<b>5,703,126</b>	<b>15,310,000</b>

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

[illegible]

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

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	61,377,253	62,712,048	35,907,087
Receipts:			
Ad Valorem Tax	90,388,355	90,241,581	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,755,516	2,245,504	2,528,365
Motor Vehicle Tax	11,172,424	11,540,422	11,746,278
Recreational Vehicle Tax	98,173	87,986	102,036
16/20M Vehicle Tax	86,997	87,643	83,799
REFUNDING WARRANTS	-9,295	0	-9,861
NBRHD REVIT REBATE	-127,114	-130,165	-132,249
MV RNTL EXCISE TAX	329,280	335,074	348,115
LOCAL SALES TAX	24,082,547	24,969,313	26,047,682
LOCAL USE TAX	2,627,539	2,605,010	2,841,946
SEVERANCE TAXES	27,040	0	28,132
FRANCHISE TAXES	222,651	217,028	227,126
TRANSIENT GUEST TAXES	13,302	0	13,569
ALCOHOLIC BEV TAXES	32,810	32,086	33,469
<b>LICENSES &amp; PERMITS</b>			
CEREAL MALT BEV LIC	2,100	3,672	3,709
ADULT ENT EST LIC	1,000	1,000	1,010
SPEC PERFORM LIC	8,151	7,039	7,109
FISH & GAME LIC	23,966	25,005	24,690
LAKE & PARK BOAT LIC	7,129	7,704	7,272
DOG LICENSES	25,675	20,333	26,191
MISC NON-BUS LIC/PER	19,994	115,735	223,052
<b>INTERGOVERNMENTAL</b>			
CITY of WICHITA CONT	198,239	505,770	912,770
CITY/COUNTY CONTR	2,465	7,286	2,126
STATE REVENUE - SRS	147,497	53,660	37,670
STATE REVENUE - JJA	2,588,986	2,000,726	1,026,045
STATE REVENUE - KDOT	113,194	120,087	120,087
STATE REVENUE - KSDE	173,668	242,218	214,605
ADAS FUNDS	567	1,735	613
HEALTHWAVE	2,299	107,380	96,880
STATE REVENUE - Misc	36,840	5,504	5,642
FEDERAL REVENUE - FE	233,787	0	0
FED REV - STATE PASSTH	57,451	55,969	59,889
FEDERAL REV - MISC	77,313	82,535	75,766
<b>CHARGES FOR SERVICE</b>			
PRISONER HOUSING/CAR	3,451,571	3,279,653	3,590,856
DET FAC BOOKING FEES	62,312	65,221	64,829
DETENTION FACILITY F	248,702	273,041	258,749
DET MEDICAL COPAY	54,736	121,532	56,947
ELECTRONIC MONITOR C	6,168	13,610	6,168
DIVERSION FEES	212,082	274,862	280,359
DIVERS-DRUG SCREENIN	605	0	0
DISTRICT COURT FEES	368,783	466,836	478,881
INSURANCE FEES	238,023	276,007	294,284
MEDICARE FEES	926	4,870	4,513
MEDICAID FEES	635,854	397,468	422,194
MEDICAID WAIVER	2,261	5,235	2,300
SETOFF PROGRAM	4,237	0	3,500
PATIENT FEES	232,032	296,784	245,294
GENERAL ASST-PERSONA	-40	0	0
DRUG/ALCOHOL TX (SVC	1,890	1,978	1,786
SPECIAL EVENT FEES	2,593	9,129	2,646
CAMPING FEES	101,031	84,041	103,062
OFFICERS FEES	1,064,114	967,114	1,169,429
MORTGAGE REG FEES	6,313,667	6,054,062	6,445,953
FILING FEES	1,837	6,652	3,526
TAX CERTIF MAIL FEES	0	21	0
CONVENIENCE FEES	184,489	208,916	220,000
GARNISHMENT FEES	7,640	3,543	7,949
SOLID WASTE FEES	8,557	32,857	9,075
SEMINAR REGISTR FEES	0	2,412	2,500
ACCESS FEES - ECOM	2,950	3,941	4,059

PROGRAM FEES	128,018	167,141	138,028
TECHNOLOGY FEE	2	0	2
INSPECTION FEES	947,608	982,794	1,048,487
IRB ADMIN. FEES	22,200	22,491	23,552
RECORD RETRIEVAL CHG	1,771	2,217	2,694
FORENSIC PATH SVCS	503,658	518,527	541,208
FORENSIC LAB SERVICE	33,521	27,575	27,350
RADIO REPAIR CHARGES	0	6,678	6,745
LAB SVCS-GRACEMED	20,672	17,850	17,850
LAB SVCS-EC TYREE	512	400	400
LAB SVCS-HLTH OPT KS	0	17	0
LAB SVCS-PREG CRISIS	6,562	7,500	7,500
MERCHANDISE SALES	26,825	5,750	27,364
BUILDING RENTALS	302,814	282,093	284,554
REGISTRATION LIST FE	2,305	7,011	7,186
MISC CHARGES FOR SER	1,255,617	1,069,126	1,138,642
PARKING FAC PROCEEDS	148,561	157,119	151,547
COIN STATION COMM	512,015	530,162	511,354
<b>FINES &amp; FORFEITURES</b>			
SEDG CO COURT FINES	41,128	55,000	43,632
FINES - MISC.	500	0	510
CONSUMER JUDGMENTS	20,000	6,365	6,556
JUDGMENTS - OTHER	1,348	4,021	0
<b>MISCELLANEOUS</b>			
AUCTION PROCEEDS	24,203	28,414	25,180
MORTGAGE PROGRAMS	701,006	620,000	620,000
GAMING REVENUES	1,940,071	1,890,008	1,825,000
SETTLEMENT PROCEEDS	4,140	34,379	4,223
LONG/SHORT	-2,485	83	-2,535
REFUNDS	231,670	139,661	186,499
DONATIONS	4,291	5,396	4,082
MISC. REVENUE	121,502	126,140	131,832
<b>REIMBURSEMENTS</b>			
ADMINISTRATIVE REIMB	4,648,553	4,706,095	4,800,217
TRAVEL REIMBURSEMENT	2,227	912	921
MISC. REIMBURSEMENT	367,970	280,810	268,726
<b>USE OF MONEY &amp; PROPERTY</b>			
INVESTMENT INCOME	1,098,894	1,010,487	1,145,214
CT INVESTMENT INCOME	-797	667	0
INT MUNI HOUSING FEE	0	36	0
REPAYMENT LOAN Int	30,533	7,448	7,522
INTEREST CURR TAXES	585,664	590,390	603,365
PENALTY & INT BACK T	3,410,537	2,544,784	3,308,903
<b>OTHER</b>			
TRNSF IN-FROM BUILDING & EQUIPMEN	36,463	0	0
TRNSF IN-FROM CAP IMPROVEMENT FUN	0	345,937	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>165,807,641</b>	<b>164,646,109</b>	<b>77,296,705</b>
<b>Resources Available:</b>	<b>227,184,894</b>	<b>227,358,157</b>	<b>113,203,792</b>

Sedgwick County

2015

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Resources Available:</b>	227,184,894	227,358,157	113,203,792
Expenditures:			
County Commissioners	1,011,040	784,504	817,160
County Manager	1,639,943	1,603,471	1,936,750
County Counselor	1,616,202	1,863,816	1,890,224
County Clerk	970,704	1,006,647	1,097,497
Register of Deeds	885,478	965,902	1,077,442
Election Commissioner	3,040,909	942,816	831,683
Human Resources	1,166,471	1,318,263	1,363,061
Division of Finance	3,116,041	3,824,228	3,747,245
Budgeted Transfers	1,124,145	1,500,000	1,650,000
Contingency Reserves	0	20,480,500	20,664,147
County Appraiser	4,023,979	4,500,660	4,598,418
County Treasurer	1,116,554	1,225,305	1,297,386
Metropolitan Area Planning Dept.	740,341	740,341	740,341
Facilities Department	8,630,951	7,612,205	8,120,860
Technology Department	11,307,663	12,277,033	12,798,858
Fleet Management	302,679	342,129	366,357
Public Safety Director's Office	718,475	591,650	619,842
Emergency Communications	4,505,108	4,806,133	4,947,747
Emergency Management	447,300	415,039	526,440
Regional Forensic Science Center	3,356,148	3,545,360	3,725,634
Department of Corrections	13,104,709	13,070,204	12,356,607
Sheriff's Office	49,110,517	51,851,310	53,671,498
District Attorney	9,088,723	9,807,637	10,331,806
18th Judicial District	2,997,040	3,079,440	3,031,321
Crime Prevention Fund	759,392	762,383	762,383
Metro. Area Building & Construction Dept.	1,279,708	2,276,224	2,388,843
Highways - LST Transfer	13,372,580	13,837,161	14,444,814
Noxious Weeds	0	0	0
Storm Drainage	2,031,663	1,737,730	2,147,979
Environmental Resources	82,424	85,817	91,615
COMCARE	1,245,227	1,775,439	1,997,589
Community Dev. Disability Organization	2,345,040	2,345,048	2,345,048
Dept. on Aging	537,124	538,364	438,364
Health Department	4,258,295	4,749,500	4,731,571
Animal Control	444,063	491,283	514,622
Lake Afton Park	504,982	556,218	569,091
Sedgwick County Park	924,709	348,507	373,736
Sedgwick County Zoo	4,958,185	5,330,498	5,617,889
Community Programs	363,256	343,256	333,256
Exploration Place	2,128,219	2,233,642	2,255,140
Extension Council	790,480	825,481	825,481
Housing	92,187	96,709	99,258
Economic Development	3,168,745	3,815,799	2,960,997
Community Programs	88,214	82,214	42,214
Technical Education	1,077,233	1,065,204	913,088
Compensation Pool	0	0	0
<b>Subtotal</b>	164,472,846	191,451,070	196,061,303
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>164,472,846</b>	<b>191,451,070</b>	<b>196,061,303</b>
Unencumbered Cash Balance Dec 31	62,712,048	35,907,087	xxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	188,904,879	191,451,070	196,061,303
		Non-Appropriated Balance	9,803,065
		Total Expenditure/Non-Appr Balance	205,864,368
		Tax Required	92,660,577
Delinquent Comp Rate:	2.9%		2,640,826
Amount of 2014 Ad Valorem Tax			95,301,403

Sedgwick County

2015

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
County Commissioners			
PERSONNEL	710,109	742,539	775,195
CONTRACTUALS	246,254	38,406	39,406
COMMODITIES	3,745	3,559	2,559
INTERFUND TRANSFER TO CAPITAL IMPROV. FUND	50,932	0	0
Total	1,011,040	784,504	817,160
County Manager			
PERSONNEL	1,098,467	1,366,004	1,345,920
CONTRACTUALS	145,005	205,586	205,586
COMMODITIES	26,582	31,881	31,881
CAPITAL IMPROVEMENTS	0	0	353,363
INTERFUND TRANSFER TO CAPITAL IMPROV. FUND	369,889	0	0
Total	1,639,943	1,603,471	1,936,750
County Counselor			
PERSONNEL	1,265,499	1,370,579	1,396,987
CONTRACTUALS	322,470	467,386	465,261
COMMODITIES	28,233	25,851	27,976
Total	1,616,202	1,863,816	1,890,224
County Clerk			
PERSONNEL	951,792	977,554	1,068,404
CONTRACTUALS	13,707	11,000	11,000
COMMODITIES	5,205	18,093	18,093
Total	970,704	1,006,647	1,097,497
Register of Deeds			
PERSONNEL	869,954	922,396	1,033,936
CONTRACTUALS	5,151	13,089	13,089
COMMODITIES	10,373	30,417	30,417
Total	885,478	965,902	1,077,442
Election Commissioner			
PERSONNEL	350,802	605,229	548,299
CONTRACTUALS	122,001	293,087	235,884
COMMODITIES	68,107	44,500	47,500
INTERFUND TRANSFER TO EQUIPMENT RESERVE FUND	2,500,000	0	0
Total	3,040,909	942,816	831,683
Human Resources			
PERSONNEL	905,460	1,091,693	1,190,491
CONTRACTUALS	222,772	193,983	147,535
COMMODITIES	38,239	32,587	25,035
Total	1,166,471	1,318,263	1,363,061
Division of Finance			
PERSONNEL	2,250,353	2,500,555	2,424,750
CONTRACTUALS	735,596	1,258,221	1,281,295
COMMODITIES	30,093	65,452	41,200
INTERFUND TRANSFER TO EQUIPMENT RESERVE FUND	100,000	0	0
	3,116,041	3,824,228	3,747,245
Total - Page 7b	<b>13,446,788</b>	<b>12,309,646</b>	<b>12,761,061</b>

Sedgwick County

2015

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Budgeted Transfers			
CONTRACTUALS	0	73,370	278,546
INTERFUND TRANSFER TO DIST ATTY GRANTS	22,003	111,153	63,439
INTERFUND TRANSFER TO RISK MGMT. RESERVE FUND	1,102,142	1,170,953	1,156,015
*INTERFUND TRANSFER TO EQUIP. RESERVE FUND	0	0	150,000
INTERFUND TRANSFER TO HOUSING GRANTS	0	37,822	2,000
INTERFUND TRANSFER TO HUD GRANTS	0	100,000	0
INTERFUND TRANSFER TO EM. MGMT. GRANTS	0	6,702	0
Total	1,124,145	1,500,000	1,650,000
Contingency Reserves			
PERSONNEL	0	860,474	0
CONTRACTUALS	0	19,620,027	20,664,147
Total	0	20,480,500	20,664,147
County Appraiser			
PERSONNEL	3,526,068	3,936,359	4,044,725
CONTRACTUALS	400,584	472,363	462,572
COMMODITIES	97,326	91,938	91,122
Total	4,023,979	4,500,660	4,598,418
County Treasurer			
PERSONNEL	1,011,484	1,076,122	1,121,244
CONTRACTUALS	82,309	100,643	136,980
COMMODITIES	22,761	48,540	39,162
Total	1,116,554	1,225,305	1,297,386
Metropolitan Area Planning Dept.			
CONTRACTUALS	740,341	740,341	740,341
Total	740,341	740,341	740,341
Facilities Department			
PERSONNEL	3,432,977	3,738,124	3,790,099
CONTRACTUALS	3,340,901	3,412,743	3,547,657
COMMODITIES	471,260	461,338	401,136
CAPITAL IMPROVEMENTS	810	0	381,968
INTERFUND TRANSFER TO CAPITAL IMPROV. FUND	1,385,003	0	0
Total	8,630,951	7,612,205	8,120,860
Technology Department			
PERSONNEL	7,795,864	8,566,156	8,957,919
CONTRACTUALS	2,206,974	2,368,176	2,545,066
COMMODITIES	1,227,456	1,238,812	1,200,873
CAPITAL IMPROVEMENTS	206	0	0
CAPITAL EQUIPMENT	77,163	103,889	95,000
Total	11,307,663	12,277,033	12,798,858
Fleet Management			
PERSONNEL	235,972	227,195	249,806
CONTRACTUALS	26,350	28,680	25,297
COMMODITIES	40,357	86,254	91,254
Total	302,679	342,129	366,357
Total - Page7c	<b>27,246,311</b>	<b>48,678,174</b>	<b>50,236,368</b>

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Public Safety Director's Office			
PERSONNEL	528,059	531,412	561,471
CONTRACTUALS	51,272	51,738	47,871
COMMODITIES	10,457	8,500	10,500
INTERFUND TRANSFER TO EQUIPMENT RESERVE FUND	128,688	0	0
Total	718,475	591,650	619,842
Emergency Communications			
PERSONNEL	4,482,054	4,778,857	4,920,971
CONTRACTUALS	7,456	16,776	9,500
COMMODITIES	15,598	10,500	17,276
Total	4,505,108	4,806,133	4,947,747
Emergency Management			
PERSONNEL	247,784	261,762	272,974
CONTRACTUALS	185,377	146,777	138,966
COMMODITIES	14,139	6,500	14,500
CAPITAL IMPROVEMENTS	0	0	100,000
Total	447,300	415,039	526,440
Regional Forensic Science Center			
PERSONNEL	2,734,746	2,984,089	3,101,019
CONTRACTUALS	303,205	279,755	305,805
COMMODITIES	268,197	281,516	318,810
INTERFUND TRANSFER TO EQUIPMENT RESERVE FUND	50,000	0	0
Total	3,356,148	3,545,360	3,725,634
Department of Corrections			
PERSONNEL	9,978,514	9,976,955	9,144,232
CONTRACTUALS	1,730,803	1,824,130	2,015,543
COMMODITIES	873,924	788,715	736,428
CAPITAL EQUIPMENT	0	20,000	0
INTERFUND TRANSFER TO CORRECTIONS GRANTS	485,004	460,404	460,404
INTERFUND TRANSFER TO CAPITAL IMPROV.	36,463	0	0
Total	13,104,709	13,070,204	12,356,607
Sheriff's Office			
PERSONNEL	34,991,074	37,834,823	39,417,882
CONTRACTUALS	11,976,800	12,740,958	12,798,767
COMMODITIES	642,644	855,529	606,393
CAPITAL IMPROVEMENTS	0	300,000	728,456
CAPITAL EQUIPMENT	0	120,000	120,000
INTERFUND TRANSFER TO CAPITAL IMPROV. FUND	1,500,000	0	0
Total	49,110,517	51,851,310	53,671,498
District Attorney			
PERSONNEL	8,402,862	9,093,321	9,653,003
CONTRACTUALS	417,356	587,466	543,494
COMMODITIES	134,566	126,850	135,309
CAPITAL IMPROVEMENTS	803	0	0
INTERFUND TRANSFER TO CAPITAL IMPROV. FUND	133,135	0	0
Total	9,088,723	9,807,637	10,331,806
18th Judicial District			
PERSONNEL	79,977	81,430	73,311
CONTRACTUALS	2,492,725	2,523,710	2,484,529
COMMODITIES	401,029	433,848	458,481
CAPITAL IMPROVEMENTS	23,308	7,452	0
CAPITAL EQUIPMENT	0	33,000	15,000
Total	2,997,040	3,079,440	3,031,321
Total - Page7d	<b>83,328,020</b>	<b>87,166,773</b>	<b>89,210,895</b>

**FUND PAGE - GENERAL**

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Crime Prevention Fund			
CONTRACTUALS	759,392	762,383	762,383
Total	759,392	762,383	762,383
Metro. Area Building & Construction Dept.			
PERSONNEL	1,153,727	1,651,792	1,798,149
CONTRACTUALS	99,495	430,417	366,532
COMMODITIES	26,486	194,015	224,162
Total	1,279,708	2,276,224	2,388,843
Highways - LST Transfer			
CONTRACTUALS	17,538	0	0
INTERFUND TRANSFER TO SALES TX ROAD/BRIDGE	11,757,477	12,239,595	12,847,248
INTERFUND TRANSFER TO DEBT SERVICE	1,597,566	1,597,566	1,597,566
Total	13,372,580	13,837,161	14,444,814
Noxious Weeds			
Total	0	0	0
Storm Drainage			
PERSONNEL	352,570	378,849	395,327
CONTRACTUALS	1,176,010	1,356,381	1,250,208
COMMODITIES	3,083	2,500	2,444
CAPITAL IMPROVEMENTS	0	0	500,000
INTERFUND TRANSFER TO CAPITAL IMPROV. FUND	500,000	0	0
Total	2,031,663	1,737,730	2,147,979
Environmental Resources			
PERSONNEL	36,315	37,105	38,943
CONTRACTUALS	44,758	45,371	49,331
COMMODITIES	1,351	3,341	3,341
Total	82,424	85,817	91,615
COMCARE			
PERSONNEL	934,323	1,299,983	1,524,669
CONTRACTUALS	221,207	294,953	321,219
COMMODITIES	76,863	180,503	151,701
INTERFUND TRANSFER TO CAPITAL IMPROV. FUND	12,834	0	0
Total	1,245,227	1,775,439	1,997,589
Community Dev. Disability Organization			
PERSONNEL	(6)	0	0
CONTRACTUALS	2,345,046	2,345,048	2,345,048
Total	2,345,040	2,345,048	2,345,048
Dept. on Aging			
PERSONNEL	221	0	0
CONTRACTUALS	377,425	378,886	278,886
INTERFUND TRANSFER TO AGING GRANTS	159,478	159,478	159,478
Total	537,124	538,364	438,364
Total - Page7e	<b>21,653,159</b>	<b>23,358,167</b>	<b>24,616,636</b>

**FUND PAGE - GENERAL**

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Health Department			
PERSONNEL	2,995,989	3,414,013	3,465,765
CONTRACTUALS	612,560	666,777	651,024
COMMODITIES	628,011	604,107	614,782
CAPITAL IMPROVEMENTS	21,735	64,603	0
Total	4,258,295	4,749,500	4,731,571
Animal Control			
PERSONNEL	323,627	347,157	373,851
CONTRACTUALS	98,233	122,546	119,191
COMMODITIES	22,203	21,580	21,580
Total	444,063	491,283	514,622
Lake Afton Park			
PERSONNEL	215,594	230,544	250,115
CONTRACTUALS	222,939	247,683	241,889
COMMODITIES	66,449	77,991	77,088
Total	504,982	556,218	569,091
Sedgwick County Park			
PERSONNEL	187,626	201,583	205,343
CONTRACTUALS	111,846	112,424	138,393
COMMODITIES	46,825	34,500	30,000
INTERFUND TRANSFER TO CAPITAL IMPROV. FUND	578,412	0	0
Total	924,709	348,507	373,736
Sedgwick County Zoo			
PERSONNEL	4,844,827	5,156,761	5,518,136
CONTRACTUALS	113,358	173,737	99,753
Total	4,958,185	5,330,498	5,617,889
Community Programs			
CONTRACTUALS	363,256	343,256	333,256
Total	363,256	343,256	333,256
Exploration Place			
PERSONNEL	139,503	144,926	162,943
CONTRACTUALS	1,988,716	2,088,716	2,092,197
Total	2,128,219	2,233,642	2,255,140
Total - Page 7f	13,581,709	14,052,903	14,395,306

**FUND PAGE - GENERAL**

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Extension Council			
CONTRACTUALS	790,480	825,481	825,481
Total	790,480	825,481	825,481
Housing			
PERSONNEL	90,391	94,764	97,313
CONTRACTUALS	991	1,000	1,000
COMMODITIES	805	945	945
Total	92,187	96,709	99,258
Economic Development			
PERSONNEL	87,278	91,349	92,304
CONTRACTUALS	2,206,467	1,974,000	1,988,243
COMMODITIES	0	450	5,450
INTERFUND TRANSFER TO AFFORDABLE AIRFARES	875,000	1,750,000	875,000
Total	3,168,745	3,815,799	2,960,997
Community Programs			
CONTRACTUALS	88,214	82,214	42,214
Total	88,214	82,214	42,214
Technical Education			
CONTRACTUALS	1,077,233	1,065,204	913,088
Total	1,077,233	1,065,204	913,088
Compensation Pool			
Total	0	0	0
Total - Page 7g	5,216,858	5,885,407	4,841,038
Total - Page 7f	13,581,709	14,052,903	14,395,306
Total - Page 7b	13,446,788	12,309,646	12,761,061
Total - Page 7c	27,246,311	48,678,174	50,236,368
Total - Page 7d	83,328,020	87,166,773	89,210,895
Total - Page 7e	21,653,159	23,358,167	24,616,636
Total Detail Expenditures**	<b>164,472,846</b>	<b>191,451,070</b>	<b>196,061,303</b>

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

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,975,816	1,303,908	1,323,842
Receipts:			
Ad Valorem Tax	10,930,078	12,417,282	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	346,301	294,328	299,204
Motor Vehicle Tax	1,865,982	1,407,600	1,616,296
Recreational Vehicle Tax	16,451	10,640	14,040
16/20M Vehicle Tax	10,068	10,598	11,531
SPECIAL ASSESSMENTS	1,954,984	1,465,021	1,189,704
MV RNTL EXCISE TAX	46,260	56,468	50,854
<b>INTERGOVERNMENTAL</b>			
FEDERAL REV - MISC	190,666	192,281	192,281
<b>CHARGES FOR SERVICE</b>			
BUILDING RENTALS	692,768	615,832	498,479
<b>OTHER</b>			
TRNSF IN-FROM GENERAL FUND	1,597,566	1,597,566	1,597,566
TRNSF IN-FROM DEBT PROCEEDS	1,275,842	1,275,842	1,275,842
TRNSF IN-FROM SOLID WASTE FUND	79,917	79,839	80,170
TRNSF IN-FROM 9-1-1 FUND	1,087,882	662,442	659,068
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>20,094,765</b>	<b>20,085,739</b>	<b>7,485,035</b>
<b>Resources Available:</b>	<b>22,070,581</b>	<b>21,389,647</b>	<b>8,808,877</b>
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	17,630	20,000	20,000
DEBT SERVICE	20,749,043	20,045,805	21,331,418
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 Exp			
<b>Total Expenditures</b>	<b>20,766,673</b>	<b>20,065,805</b>	<b>21,351,418</b>
Unencumbered Cash Balance Dec 31	1,303,908	1,323,842	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	20,859,482	20,065,805	21,351,418
		Non-Appropriated Balance	1,067,571
		Total Expenditure/Non-Appr Balance	22,418,989
		Tax Required	13,610,112
Delinquent Comp Rate:	2.3%		313,033
Amount of 2014 Ad Valorem Tax			13,923,145

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Wichita State University</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	9,500	9,500	53,500
Receipts:			
Ad Valorem Tax	6,162,162	6,306,161	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	186,385	147,497	161,037
Motor Vehicle Tax	778,420	795,927	809,268
Recreational Vehicle Tax	6,842	6,016	7,030
16/20 M Vehicle Tax	5,936	5,993	5,773
MV RNTL EXCISE TAX	22,699	23,360	23,912
<b>MISCELLANEOUS</b>			
MISC. REVENUE	0		300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>7,162,443</b>	<b>7,284,954</b>	<b>1,307,020</b>
<b>Resources Available:</b>	<b>7,171,943</b>	<b>7,294,454</b>	<b>1,360,520</b>
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	7,162,443	7,240,954	7,707,573
DEBT SERVIC	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENT	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>7,162,443</b>	<b>7,240,954</b>	<b>7,707,573</b>
Unencumbered Cash Balance Dec 31	9,500	53,500	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	7,408,426	7,455,694	7,707,573
		Non-Appropriated Balance	53,500
		Total Expenditure/Non-Appr Balance	7,761,073
		Tax Required	6,400,553
Delinquent Comp Rate:	2.3%		147,213
		Amount of 2014 Ad Valorem Tax	6,547,766

Adopted Budget <b>COMCARE</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,143,050	683,929	280,548
Receipts:			
Ad Valorem Tax	1,890,204	2,343,344	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	78,959	66,352	68,221
Motor Vehicle Tax	325,243	243,425	314,967
Recreational Vehicle Tax	2,854	1,840	2,736
16/20 M Vehicle Tax	2,819	1,833	2,247
MV RNTL EXCISE TAX	10,159	9,718	9,724
<b>INTERGOVERNMENTAL</b>			
STATE REVENUE - SRS	348,890	211,900	174,445
<b>MISCELLANEOUS</b>			
MISC. REVENUE	179	0	0
<b>REIMBURSEMENTS</b>			
MISC. REIMBURSEMENT	63	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,659,370</b>	<b>2,878,412</b>	<b>572,340</b>
<b>Resources Available:</b>	<b>3,802,420</b>	<b>3,562,341</b>	<b>852,888</b>
Expenditures:			
PERSONNEL	1,574,722	1,432,123	1,440,784
CONTRACTUALS	1,441,251	1,732,897	1,735,045
DEBT SERVIC	0	0	0
COMMODITIES	102,518	116,773	116,773
CAPITAL IMPROVEMENT	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>3,118,491</b>	<b>3,281,793</b>	<b>3,292,602</b>
Unencumbered Cash Balance Dec 31	683,929	280,548	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	3,382,134	3,281,793	3,292,602
		Non-Appropriated Balance	164,630
		Total Expenditure/Non-Appr Balance	3,457,232
		Tax Required	2,604,344
Delinquent Comp Rate:	2.3%		59,900
		Amount of 2014 Ad Valorem Tax	2,664,244

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>EMS</b>			
Unencumbered Cash Balance Jan 1	3,374,553	3,188,626	1,663,443
Receipts:			
Ad Valorem Tax	3,682,716	2,850,968	XXXXXXXXXXXXXXXX
Delinquent Tax	84,389	60,883	58,448
Motor Vehicle Tax	225,754	442,213	371,087
Recreational Vehicle Tax	1,971	3,585	3,223
16/20 M Vehicle Tax	2,793	3,571	2,647
MV RNTL EXCISE TAX	8,695	6,650	9,166
<b>CHARGES FOR SERVICE</b>			
PRISONER HOUSING/CAR	0	662	0
INSURANCE FEES	5,901,508	6,211,110	6,735,618
MEDICARE FEES	4,477,498	4,410,100	4,954,016
MEDICAID FEES	629,681	655,926	655,121
SETOFF PROGRAM	1,019,058	794,595	813,212
PATIENT FEES	694,888	523,718	811,343
MEDICAL STANDBY FEES	58,285	64,403	60,936
RECORD RETRIEVAL CHG	17,213	14,840	15,285
INSTRUCTIONAL CHARGE	12,887	6,632	6,698
<b>MISCELLANEOUS</b>			
REFUNDS	2,238	698	1,118
MISC. REVENUE	13	0	14
MISC. REV. CLEARING	8,026	0	246,632
<b>REIMBURSEMENTS</b>			
MISC. REIMBURSEMENT	14,170	448	14,147
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>16,841,782</b>	<b>16,051,002</b>	<b>14,758,711</b>
<b>Resources Available:</b>	<b>20,216,335</b>	<b>19,239,628</b>	<b>16,422,154</b>
Expenditures:			
PERSONNEL	11,933,835	13,019,508	13,822,252
CONTRACTUALS	3,454,147	3,500,138	2,988,462
DEBT SERVICE	0	0	0
COMMODITIES	1,139,228	1,056,539	1,167,028
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO EQUIP. RESER	500,500	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>17,027,710</b>	<b>17,576,185</b>	<b>17,977,742</b>
Unencumbered Cash Balance Dec 31	3,188,626	1,663,443	XXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	17,501,435	17,576,185	17,977,742
	Non-Appropriated Balance		898,887
	Total Expenditure/Non-Appr Balance		18,876,629
	Tax Required		2,454,476
Delinquent Comp Rate:	2.3%		56,453
Amount of 2014 Ad Valorem Tax			2,510,929

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Aging Services</b>			
Unencumbered Cash Balance Jan 1	263,599	262,073	352,602
Receipts:			
Ad Valorem Tax	2,318,352	2,315,134	XXXXXXXXXXXXXXXX
Delinquent Tax	73,269	74,896	63,304
Motor Vehicle Tax	312,092	309,669	290,274
Recreational Vehicle Tax	2,743	2,257	2,522
16/20 M Vehicle Tax	2,402	2,248	2,071
MV RNTL EXCISE TAX	9,146	13,850	7,891
<b>REIMBURSEMENTS</b>			
MISC. REIMBURSEMENT	0	21	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,718,003</b>	<b>2,718,075</b>	<b>366,062</b>
<b>Resources Available:</b>	<b>2,981,602</b>	<b>2,980,148</b>	<b>718,664</b>
Expenditures:			
PERSONNEL	679,877	657,137	626,381
CONTRACTUALS	1,856,285	1,787,322	1,871,106
DEBT SERVICE	0	0	0
COMMODITIES	6,979	6,700	12,800
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO AGING GRANT	176,387	176,387	187,047
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,719,528</b>	<b>2,627,546</b>	<b>2,697,334</b>
Unencumbered Cash Balance Dec 31	262,073	352,602	XXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	2,751,323	2,627,546	2,697,334
	Non-Appropriated Balance		134,867
	Total Expenditure/Non-Appr Balance		2,832,200
	Tax Required		2,113,536
Delinquent Comp Rate:	2.3%		48,611
Amount of 2014 Ad Valorem Tax			2,162,147

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Highway Fund	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,664,944	2,056,791	923,985
Receipts:			
Ad Valorem Tax	5,161,504	4,632,052	XXXXXXXXXXXXXXXXXX
Delinquent Tax	115,433	88,742	99,734
Motor Vehicle Tax	542,741	472,410	643,564
Recreational Vehicle Tax	4,764	5,024	5,590
16/20 M Vehicle Tax	4,662	5,005	4,591
MV RNTL EXCISE TAX	16,848	16,228	17,360
<b>LICENSES &amp; PERMITS</b>			
MISC NON-BUS LIC/PER	5,265	5,227	5,371
<b>INTERGOVERNMENTAL</b>			
SPEC CITY/COUNTY HWY	4,317,885	4,317,885	4,317,885
STATE REVENUE - KDOT	124,708	28,750	127,215
STATE REVENUE - Misc	98,475	0	100,454
<b>CHARGES FOR SERVICE</b>			
PLAN FEES	7,111	3,943	7,398
INSPECTION FEES	58,245	18,979	59,415
MISC CHARGES FOR SER	3,000	0	3,152
<b>MISCELLANEOUS</b>			
REFUNDS	4,200	0	4,285
MISC. REVENUE	10,472	0	11,110
<b>REIMBURSEMENTS</b>			
TRAVEL REIMBURSEMENT	231	0	236
MISC. REIMBURSEMENT	10,403	0	11,037
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>10,485,947</b>	<b>9,594,245</b>	<b>5,418,397</b>
<b>Resources Available:</b>	<b>12,150,890</b>	<b>11,651,036</b>	<b>6,342,382</b>
Expenditures:			
PERSONNEL	5,769,203	6,060,020	5,984,715
CONTRACTUALS	4,060,323	4,351,251	4,123,410
DEBT SERVICE	0	0	0
COMMODITIES	251,573	315,780	315,780
CAPITAL IMPROVEMENTS	0	0	40,000
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO SPEC. HIGHWAY IMPROV.	13,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>10,094,099</b>	<b>10,727,051</b>	<b>10,463,905</b>
Unencumbered Cash Balance Dec 31	2,056,791	923,985	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	10,719,715	10,727,051	10,463,905
		Non-Appropriated Balance	523,195
		Total Expenditure/Non-Appr Balance	10,987,100
		Tax Required	4,644,718
Delinquent Comp Rate:	2.3%		106,829
Amount of 2014 Ad Valorem Tax			4,751,547

Adopted Budget Noxious Weeds	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	39,925	177,185	86,528
Receipts:			
Ad Valorem Tax	434,946	320,639	XXXXXXXXXXXXXXXXXX
Delinquent Tax	11,137	9,164	9,623
Motor Vehicle Tax	47,243	50,514	45,114
Recreational Vehicle Tax	415	423	392
16/20 M Vehicle Tax	351	422	322
MV RNTL EXCISE TAX	1,361	1,418	1,291
<b>CHARGES FOR SERVICE</b>			
CHEMICAL SALES	4,318	5,557	4,492
MERCHANDISE SALES	17,858	17,992	18,217
CHEMICAL SPRAYING CH	0	38	0
CHEMICAL SALES (NT)	30,206	28,706	32,046
<b>MISCELLANEOUS</b>			
REFUNDS	250	0	250
<b>REIMBURSEMENTS</b>			
MISC. REIMBURSEMENT	40	0	42
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>548,126</b>	<b>434,873</b>	<b>111,789</b>
<b>Resources Available:</b>	<b>588,051</b>	<b>612,058</b>	<b>198,317</b>
Expenditures:			
PERSONNEL	242,087	321,485	321,226
CONTRACTUALS	101,831	103,883	94,302
DEBT SERVICE	0	0	0
COMMODITIES	66,948	100,162	100,629
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 Exp			
<b>Total Expenditures</b>	<b>410,866</b>	<b>525,530</b>	<b>516,157</b>
Unencumbered Cash Balance Dec 31	177,185	86,528	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	515,536	525,530	516,157
		Non-Appropriated Balance	25,808
		Total Expenditure/Non-Appr Balance	541,965
		Tax Required	343,648
Delinquent Comp Rate:	2.3%		7,904
Amount of 2014 Ad Valorem Tax			351,552

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,243,815	1,260,731	784,700
Receipts:			
<b>LICENSES &amp; PERMITS</b>			
TRANSFER STATION LIC	17,000	17,000	17,000
C & D LANDFILL LIC	40,000	40,000	40,000
WASTE HAULER LIC	628	338	641
<b>CHARGES FOR SERVICE</b>			
SOLID WASTE FEES	1,362,573	1,498,003	1,505,663
SOLID WASTE TONAGE C	128,396	131,812	130,977
HAZARDOUS WASTE FEE	28,164	21,745	29,302
MERCHANDISE SALES	20,420	19,717	20,830
RECYCLABLE MAT SALES	17,789	23,094	18,147
<b>MISCELLANEOUS</b>			
REFUNDS	411	0	417
<b>REIMBURSEMENTS</b>			
MISC. REIMBURSEMENT	513	0	544
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,615,895</b>	<b>1,751,709</b>	<b>1,763,521</b>
<b>Resources Available:</b>	<b>2,859,710</b>	<b>3,012,440</b>	<b>2,548,221</b>
Expenditures:			
PERSONNEL	715,895	775,670	811,227
CONTRACTUALS	600,855	1,298,735	1,300,320
DEBT SERVICE	0	0	0
COMMODITIES	49,904	73,496	61,481
CAPITAL IMPROVEMENTS	48	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER-TO DEBT SERVICE	79,917	79,839	80,170
INTERFUND TRANSFER TO CAPITAL IMPROVEMENT	152,360		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,598,979</b>	<b>2,227,740</b>	<b>2,253,197</b>
Unencumbered Cash Balance Dec 31	1,260,731	784,700	295,024
2013/2014/2015 Budget Authority Amount:	2,206,593	2,227,740	2,253,197

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Special Parks &amp; Rec.</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	6,001	5,174	5,496
Receipts:			
ALCOHOLIC BEV TAXES	32,810	32,086	33,472
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>32,810</b>	<b>32,086</b>	<b>33,472</b>
<b>Resources Available:</b>	<b>38,811</b>	<b>37,260</b>	<b>38,968</b>
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	324	2	5
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO CAPITAL IMPROVEMENT	33,313	31,762	33,467
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>33,637</b>	<b>31,764</b>	<b>33,472</b>
Unencumbered Cash Balance Dec 31	5,174	5,496	5,496
2013/2014/2015 Budget Authority Amount:	33,637	31,764	33,472

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**9-1-1 Services**

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,295,419	2,254,630	2,115,188
Receipts:			
911 TAXES	23	2,896,550	2,983,470
911 WIRELESS	2,733,654	0	0
<b>MISCELLANEOUS</b>			
REFUNDS	2,704	0	2,759
<b>USE OF MONEY &amp; PROPERTY</b>			
INVESTMENT INCOME	55,269	0	55,416
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>2,791,649</b>	<b>2,896,550</b>	<b>3,041,645</b>
<b>Resources Available:</b>	<b>5,087,068</b>	<b>5,151,180</b>	<b>5,156,833</b>
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	1,632,544	2,302,050	2,302,550
DEBT SERVICE	0	0	0
COMMODITIES	117,812	71,500	71,000
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	-5,800	0	0
INTERFUND TRANSFER-TO DEBT SER	1,087,882	662,442	659,068
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>2,832,438</b>	<b>3,035,992</b>	<b>3,032,618</b>
Unencumbered Cash Balance Dec 31	2,254,630	2,115,188	2,124,215
2013/2014/2015 Budget Authority Amount:	2,965,399	3,035,992	3,032,618

Adopted Budget

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Spec. Alcohol/Drug</b>			
Unencumbered Cash Balance Jan 1	4,176	1,071	1,581
Receipts:			
ALCOHOLIC BEV TAXES	50,842	49,575	51,864
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>50,842</b>	<b>49,575</b>	<b>51,864</b>
<b>Resources Available:</b>	<b>55,018</b>	<b>50,646</b>	<b>53,444</b>
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	516	6	9
DEBT SERVICE	0	0	0
COMMODITIES	0	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO COMCARE GRANTS	53,431	49,059	51,858
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>53,947</b>	<b>49,065</b>	<b>51,867</b>
Unencumbered Cash Balance Dec 31	1,071	1,581	1,577
2013/2014/2015 Budget Authority Amount:	53,947	49,065	51,867

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

\*Exempted Non-Certified Fund

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Auto License</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	305,101	478,138	442,659
Receipts:			
<b>INTERGOVERNMENTAL</b>			
STATE REVENUE - Misc	26,600	48,184	30,000
<b>CHARGES FOR SERVICE</b>			
MOTOR VEHICLE FEES	3,324,129	3,392,723	3,603,138
SUB STATION FEES	358,317	361,535	373,967
BUILDING RENTALS	6,600	6,712	0
MISC CHARGES FOR SER	62,128	81,428	155,338
<b>MISCELLANEOUS</b>			
LONG/SHORT	-8,326	0	0
REFUNDS	1,138	0	1,159
MISC. REVENUE	4,343	3,340	4,608
<b>REIMBURSEMENTS</b>			
MISC. REIMBURSEMENT	0	11	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>3,774,930</b>	<b>3,893,933</b>	<b>4,168,209</b>
<b>Resources Available:</b>	<b>4,080,031</b>	<b>4,372,071</b>	<b>4,610,869</b>
Expenditures:			
PERSONNEL	2,685,908	2,835,521	3,079,932
CONTRACTUALS	868,614	990,891	1,025,277
DEBT SERVICE	0	0	0
COMMODITIES	47,371	103,000	63,000
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>3,601,893</b>	<b>3,929,412</b>	<b>4,168,209</b>
Unencumbered Cash Balance Dec 31	478,138	442,659	442,659
2013/2014/2015 Budget Authority Amount:	3,971,607	3,929,412	4,168,209

Adopted Budget

\*Exempted Non-Certified Fund

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Pros Attorney Training Fund</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	42,803	52,233	52,233
Receipts:			
<b>CHARGES FOR SERVICE</b>			
DISTRICT COURT FEES	32,829	50,000	38,000
<b>REIMBURSEMENTS</b>			
TRAVEL REIMBURSEMENT	0	0	2,500
MISC. REIMBURSEMENT	0	0	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>32,829</b>	<b>50,000</b>	<b>43,000</b>
<b>Resources Available:</b>	<b>75,632</b>	<b>102,233</b>	<b>95,233</b>
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	23,398	40,000	38,000
DEBT SERVICE	0	0	0
COMMODITIES	0	10,000	5,000
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>23,398</b>	<b>50,000</b>	<b>43,000</b>
Unencumbered Cash Balance Dec 31	52,233	52,233	52,233
2013/2014/2015 Budget Authority Amount:	42,000	50,000	43,000

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

\*Exempted Non-Certified Fund

Adopted Budget <b>Court Trustee</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,416,038	3,439,052	3,504,280
Receipts:			
<b>INTERGOVERNMENTAL</b>			
STATE REVENUE - SRS	3,196,649	4,102,190	4,225,256
<b>CHARGES FOR SERVICE</b>			
COLLECTION FEES	918,208	1,175,900	1,213,529
<b>MISCELLANEOUS</b>			
MISC. REVENUE	0	697,644	217,000
<b>REIMBURSEMENTS</b>			
MISC. REIMBURSEMENT	20,781	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>4,135,638</b>	<b>5,975,734</b>	<b>5,655,785</b>
<b>Resources Available:</b>	<b>7,551,675</b>	<b>9,414,786</b>	<b>9,160,065</b>
Expenditures:			
PERSONNEL	3,095,102	3,551,106	3,850,849
CONTRACTUALS	806,257	2,012,500	1,779,334
DEBT SERVICE	0	0	0
COMMODITIES	211,263	321,900	184,203
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	25,000	25,000
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>4,112,623</b>	<b>5,910,506</b>	<b>5,839,386</b>
Unencumbered Cash Balance Dec 31	3,439,052	3,504,280	3,320,679
2013/2014/2015 Budget Authority Amount:	4,744,036	5,910,506	5,839,386

## Adopted Budget

\*Exempted Non-Certified Fund

<b>Court A/D Safety Pgm.</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	129,547	130,221	130,179
Receipts:			
<b>CHARGES FOR SERVICE</b>			
PROGRAM FEES	35,125	40,000	37,264
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>35,125</b>	<b>40,000</b>	<b>37,264</b>
<b>Resources Available:</b>	<b>164,672</b>	<b>170,221</b>	<b>167,443</b>
Expenditures:			
PERSONNEL	23,470	0	0
CONTRACTUALS	10,982	40,042	7,500
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 Expenditures			
<b>Total Expenditures</b>	<b>34,451</b>	<b>40,042</b>	<b>7,500</b>
Unencumbered Cash Balance Dec 31	130,221	130,179	159,943
2013/2014/2015 Budget Authority Amount:	42,000	2,057,988	7,500

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

\*Exempted Non-Certified Fund

Adopted Budget Reg. of Deeds Tech. Fund	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,104,233	1,209,245	745,019
Receipts:			
<b>CHARGES FOR SERVICE</b>			
TECHNOLOGY FEE	688,914	299,536	0
<b>USE OF MONEY &amp; PROPERTY</b>			
INVESTMENT INCOME	208	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>689,122</b>	<b>299,536</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,793,355</b>	<b>1,508,781</b>	<b>745,019</b>
Expenditures:			
PERSONNEL	276,678	235,531	0
CONTRACTUALS	76,640	80,500	0
DEBT SERVICE	0	0	0
COMMODITIES	30,791	45,753	0
CAPITAL IMPROVEMENTS	0	1,697	0
CAPITAL EQUIPMENT	0	281	0
INTERFUND TRANSFER TO TECH. ENH	200,000	400,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures*</b>	<b>584,109</b>	<b>763,762</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	1,209,245	745,019	745,019
2013/2014/2015 Budget Authority Amount:	0	202,560	0

\*Not subject to budget law; no budget est. by Board

See Tab ASee Tab C

Adopted Budget

\*Exempted Non-Certified Fund

<b>Tech. Enhancement</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	314,264	221,275	305,292
Receipts:			
<b>OTHER</b>			
TRNSF IN-OPERATING FROM LAND TE	200,000	400,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>200,000</b>	<b>400,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>514,264</b>	<b>621,275</b>	<b>305,292</b>
Expenditures:			
PERSONNEL	70,762	99,467	49,997
CONTRACTUALS	200,000	214,219	210,000
DEBT SERVICE	0	0	0
COMMODITIES	22,227	2,297	3
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>292,989</b>	<b>315,983</b>	<b>260,000</b>
Unencumbered Cash Balance Dec 31	221,275	305,292	45,292
2013/2014/2015 Budget Authority Amount:	295,708	315,983	260,000

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

\*Exempted Non-Certified Func

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>CDDO-Grants</b>			
Unencumbered Cash Balance Jan 1	4,996,655	5,125,378	5,095,079
Receipts:			
<b>INTERGOVERNMENTAL</b>			
STATE REVENUE - SRS	2,656,583	2,819,544	2,833,868
<b>CHARGES FOR SERVICE</b>			
MEDICAID FEES	153,692	177,500	170,000
MISC CHARGES FOR SER	17,539	2,500	10,000
PRIVATE FOUNDATIONS	10,299	0	0
<b>MISCELLANEOUS</b>			
REFUNDS	12,404	0	0
<b>REIMBURSEMENTS</b>			
MISC. REIMBURSEMENT	1,750	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>2,852,267</b>	<b>2,999,544</b>	<b>3,013,868</b>
<b>Resources Available:</b>	<b>7,848,921</b>	<b>8,124,922</b>	<b>8,108,947</b>
Expenditures:			
PERSONNEL	1,297,785	1,387,570	1,480,276
CONTRACTUALS	1,386,742	1,617,573	1,823,074
DEBT SERVICE	0	0	0
COMMODITIES	39,016	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 Ex			
<b>Total Expenditures</b>	<b>2,723,544</b>	<b>3,029,843</b>	<b>3,328,050</b>
Unencumbered Cash Balance Dec 31	5,125,378	5,095,079	4,780,897
2013/2014/2015 Budget Authority Amount:	3,020,329	3,029,843	3,328,050

Adopted Budget

\*Exempted Non-Certified Func

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>COMCARE-Grants</b>			
Unencumbered Cash Balance Jan 1	6,255,102	5,830,058	2,696,449
Receipts:			
<b>INTERGOVERNMENTAL</b>			
CITY of WICHITA CONT	181,288	179,265	136,276
STATE REVENUE - SRS	4,910,962	5,153,976	4,952,823
STATE REV KDOC	176,376	176,376	176,376
ADAS FUNDS	284,086	361,700	316,350
HOMELESS BLOCK GRANT	99,423	88,409	111,904
FEDERAL REV - MISC	263,355	461,728	140,259
<b>CHARGES FOR SERVICE</b>			
INSURANCE FEES	361,420	440,988	422,138
MEDICARE FEES	298,470	333,050	345,450
MEDICAID FEES	16,601,841	22,910,360	23,283,733
MEDICAID WAIVER	3,640,768	6,401,186	6,108,600
MEDICAID TRANS	11,077	0	12,000
SETOFF PROGRAM	32,160	0	0
PATIENT FEES	123,441	269,100	240,732
ST. JOE HOSPITAL FEE	109,103	114,999	100,000
SPECIAL EVENT FEES	17,882	23,000	23,000
SEMINAR REGISTR FEES	17,207	3,000	6,000
PROGRAM FEES	1,509	2,600	0
RECORD RETRIEVAL CHG	86,328	102,000	100,000
CONSULTANT FEES	296,167	296,205	202,637
REPRESENT PAYEE FEES	0	8,000	8,000
BUILDING RENTALS	1,795	0	0
PRIVATE FOUNDATIONS	60,524	65,977	0
<b>MISCELLANEOUS</b>			
REFUNDS	15,950	0	0
DONATIONS	14,690	15,000	15,000
MISC. REVENUE	50,662	306,500	18,000
MISC. REV. CLEARING	34,650	0	0
<b>REIMBURSEMENTS</b>			
TRAVEL REIMBURSEMENT	1,300	0	0
MISC. REIMBURSEMENT	34,144	44,278	39,278
<b>USE OF MONEY &amp; PROPERTY</b>			
INVESTMENT INCOME	197	0	0
<b>OTHER</b>			
TRNSF IN-FROM SPEC ALCOHOL/DRUG	53,431	49,059	51,858
TRNSF IN-FROM COMCARE GRANTS	0	3,419	4,913
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>27,780,207</b>	<b>37,810,175</b>	<b>36,815,327</b>
<b>Resources Available:</b>	<b>34,035,308</b>	<b>43,640,233</b>	<b>39,511,777</b>
Expenditures:			
PERSONNEL	17,346,039	24,683,659	24,311,405
CONTRACTUALS	10,537,407	15,595,468	14,392,391
DEBT SERVICE	0	0	0
COMMODITIES	307,518	655,238	710,429
CAPITAL IMPROVEMENTS	1,050	6,000	0
CAPITAL EQUIPMENT	13,237	0	0
INTRAFUND TRANSFER TO COMCARE GRANTS	0	3,419	4,913
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>28,205,250</b>	<b>40,943,784</b>	<b>39,419,138</b>
Unencumbered Cash Balance Dec 31	5,830,058	2,696,449	92,638
2013/2014/2015 Budget Authority Amount:	42,142,064	40,943,784	39,419,138

Sedgwick County

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY			
*Exempted Non-Certified Func			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Corrections-Grants	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,460,644	1,660,767	1,101,744
Receipts:			
<b>INTERGOVERNMENTAL</b>			
STATE REVENUE - SRS	60,720	0	0
STATE REVENUE - JJA	3,833,827	4,501,615	1,027,167
STATE REV KDOC	4,388,006	4,474,100	8,129,023
FED REV - STATE PASSTH	36,073	88,711	85,345
<b>CHARGES FOR SERVICE</b>			
PRISONER HOUSING/CAR	165,313	127,328	177,943
ELECTRONIC MONITOR C	17,854	12,070	23,415
DRUG/ALCOHOL TX (SVC)	63,355	59,611	67,747
RECORD RETRIEVAL CHG	778	0	825
BUILDING RENTALS	197,564	186,099	230,000
MISC CHARGES FOR SER	3,810	1,642	3,829
COIN STATION COMM	33,166	23,176	35,000
<b>MISCELLANEOUS</b>			
REFUNDS	3,146	49	254
MISC. REVENUE	10	25,700	11
<b>REIMBURSEMENTS</b>			
ADMINISTRATIVE REIMB	173	0	0
MISC. REIMBURSEMENT	26,257	13,127	26,269
<b>OTHER</b>			
TRNSF IN-FROM GENERAL FUND	485,004	460,404	460,404
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>9,315,055</b>	<b>9,973,632</b>	<b>10,267,233</b>
<b>Resources Available:</b>	<b>10,775,699</b>	<b>11,634,399</b>	<b>11,368,976</b>
Expenditures:			
PERSONNEL	8,171,085	9,477,167	8,922,263
CONTRACTUALS	700,257	801,456	1,161,282
DEBT SERVICE	0	0	0
COMMODITIES	243,591	254,032	179,617
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>9,114,932</b>	<b>10,532,655</b>	<b>10,263,162</b>
Unencumbered Cash Balance Dec 31	1,660,767	1,101,744	1,105,815
2013/2014/2015 Budget Authority Amount:	15,389,585	10,532,655	10,263,162

Adopted Budget			
*Exempted Non-Certified Func			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Aging-Grants	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,732,500	1,955,980	945,288
Receipts:			
<b>INTERGOVERNMENTAL</b>			
CITY of WICHITA CONT	150,281	282,450	212,450
STATE REVENUE - SRS	121	0	0
STATE REVENUE - KDOT	69,177	73,854	83,639
STATE REVENUE - KDHE	1,036,198	0	0
STATE REVENUE-AGING	1,283,448	3,192,674	3,445,024
FED FUNDS III B-ADM	130,517	0	0
FED FUNDS III C1-CON	162,877	0	685,244
FED FUNDS III C2-HOM	22,298	104,099	444,248
FED FUNDS III D	6,880	0	0
USDA-AGING	198,630	228,397	0
FED FUNDS III E	79,986	0	0
FED FUNDS NSIF	38,333	56,834	248,208
FED REV - STATE PASSTH	2,040,048	2,210,314	1,227,077
FEDERAL REV - MISC	57,386	47,932	47,932
<b>CHARGES FOR SERVICE</b>			
MEDICAID FEES	51,759	0	0
TRANSPORTATION CHARG	53,425	48,905	47,900
<b>MISCELLANEOUS</b>			
REFUNDS	10	0	0
MISC. REVENUE	76,827	39,578	39,600
<b>REIMBURSEMENTS</b>			
MISC. REIMBURSEMENT	80	6,658	6,700
<b>OTHER</b>			
TRNSF IN-FROM GENERAL FUND	159,478	159,478	159,478
TRNSF IN-FROM AGING SERVICES	176,387	176,387	187,047
TRNSF IN-FROM AGING GRANTS	66,887	38,983	64,838
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>5,861,034</b>	<b>6,666,543</b>	<b>6,899,385</b>
<b>Resources Available:</b>	<b>7,593,535</b>	<b>8,622,523</b>	<b>7,844,673</b>
Expenditures:			
PERSONNEL	1,379,377	1,871,755	1,844,371
CONTRACTUALS	4,157,344	5,719,997	5,814,172
DEBT SERVICE	0	0	0
COMMODITIES	33,947	46,500	49,100
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO AGING GRA	66,887	38,983	64,838
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>5,637,555</b>	<b>7,677,235</b>	<b>7,772,480</b>
Unencumbered Cash Balance Dec 31	1,955,980	945,288	72,193
2013/2014/2015 Budget Authority Amount:	6,933,410	7,677,235	7,772,480

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

\*Exempted Non-Certified Fund

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Coroner-Grants</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	-43,422	-5,443	41,584
Receipts:			
<b>INTERGOVERNMENTAL</b>			
FED REV - STATE PASSTH	69,690	69,690	0
FEDERAL REV - MISC	0	0	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>69,690</b>	<b>69,690</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>26,268</b>	<b>64,247</b>	<b>141,584</b>
Expenditures:			
PERSONNEL	26,296	19,001	0
CONTRACTUALS	0	1,100	0
DEBT SERVICE	0	0	0
COMMODITIES	6,415	2,562	80,000
CAPITAL IMPROVEMENTS	-1,000	0	0
CAPITAL EQUIPMENT	0	0	20,000
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>31,711</b>	<b>22,663</b>	<b>100,000</b>
Unencumbered Cash Balance Dec 31	-5,443	41,584	41,584
2013/2014/2015 Budget Authority Amount:	202,560	22,663	100,000

See Tab C

See Tab B

Adopted Budget

\*Exempted Non-Certified Fund

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Emergency Mgmt.-Grants</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	12,343	-23,815	39,914
Receipts:			
<b>INTERGOVERNMENTAL</b>			
FED REV - STATE PASSTH	32,432	133,429	75,214
<b>OTHER</b>			
TRNSF IN-FROM GENERAL FUND	0	6,702	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>32,432</b>	<b>140,131</b>	<b>75,214</b>
<b>Resources Available:</b>	<b>44,774</b>	<b>116,316</b>	<b>115,128</b>
Expenditures:			
PERSONNEL	68,590	72,211	75,214
CONTRACTUALS	0	2,191	0
DEBT SERVICE	0	0	0
COMMODITIES	0	2,000	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>68,590</b>	<b>76,402</b>	<b>75,214</b>
Unencumbered Cash Balance Dec 31	-23,815	39,914	39,914
2013/2014/2015 Budget Authority Amount:	79,208	76,402	75,214

See Tab B

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

\*Exempted Non-Certified Fund

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>District Attorney-Grants</b>			
Unencumbered Cash Balance Jan 1	-21,345	-75,034	60,318
Receipts:			
<b>INTERGOVERNMENTAL</b>			
STATE REVENUE - JJA	142,057	90,297	180,000
FED REV - STATE PASSTH	43,574	137,018	41,004
FEDERAL REV - MISC	164,376	65,000	0
<b>CHARGES FOR SERVICE</b>			
DIVERSION FEES	12,221	10,224	10,428
DIVERS-DRUG SCREENIN	11,855	9,393	19,000
<b>FINES &amp; FORFEITURES</b>			
STATE ASSET FORFEIT	41,151	50,000	42,813
<b>REIMBURSEMENTS</b>			
MISC. REIMBURSEMENT	12,340	84,176	41,526
<b>USE OF MONEY &amp; PROPERTY</b>			
INVESTMENT INCOME	4,673	500	510
<b>OTHER</b>			
TRNSF IN-FROM GENERAL FUND	22,003	111,153	63,439
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>454,249</b>	<b>557,761</b>	<b>398,721</b>
<b>Resources Available:</b>	<b>432,904</b>	<b>482,727</b>	<b>459,038</b>
Expenditures:			
PERSONNEL	319,188	361,065	287,873
CONTRACTUALS	129,046	46,344	79,000
DEBT SERVICE	0	0	0
COMMODITIES	59,704	15,000	26,000
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>507,938</b>	<b>422,409</b>	<b>392,873</b>
Unencumbered Cash Balance Dec 31	-75,034	60,318	66,165
2013/2014/2015 Budget Authority Amount:	899,408	422,409	392,873

**See Tab B**

Adopted Budget

\*Exempted Non-Certified Fund

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Sheriff-Grants</b>			
Unencumbered Cash Balance Jan 1	1,970,854	2,659,760	2,261,629
Receipts:			
DRUG TAXES	15,638	19,983	19,983
<b>INTERGOVERNMENTAL</b>			
FED REV - STATE PASSTH	34,201	43,564	43,597
FEDERAL REV - MISC	325,449	219,661	239,980
<b>CHARGES FOR SERVICE</b>			
CONCEALED WEAPONS PE	146,644	70,584	78,148
OFFENDER REG FEES	191,880	153,783	153,783
PRIVATE FOUNDATIONS	18,187	0	0
<b>FINES &amp; FORFEITURES</b>			
FED ASSET FORFEIT	534,267	234,276	300,000
STATE ASSET FORFEIT	39,521	41,691	41,691
<b>MISCELLANEOUS</b>			
REFUNDS	8	0	0
DONATIONS	12,433	14,959	14,959
<b>REIMBURSEMENTS</b>			
TRAVEL REIMBURSEMENT	279	738	738
MISC. REIMBURSEMENT	7,741	0	0
<b>USE OF MONEY &amp; PROPERTY</b>			
INVESTMENT INCOME	3,059	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,329,306</b>	<b>799,239</b>	<b>892,879</b>
<b>Resources Available:</b>	<b>3,300,159</b>	<b>3,458,999</b>	<b>3,154,508</b>
Expenditures:			
PERSONNEL	151,540	236,227	263,048
CONTRACTUALS	285,250	473,545	519,245
DEBT SERVICE	0	0	0
COMMODITIES	203,608	462,498	528,798
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	25,100	11,500
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>640,399</b>	<b>1,197,370</b>	<b>1,322,591</b>
Unencumbered Cash Balance Dec 31	2,659,760	2,261,629	1,831,917
2013/2014/2015 Budget Authority Amount:	778,754	1,197,370	1,322,591

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

\*Exempted Non-Certified Fund

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>EMS-Grants</b>			
Unencumbered Cash Balance Jan 1	4,458	5,483	2,530
Receipts:			
<b>MISCELLANEOUS</b>			
DONATIONS	1,500	1,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,500</b>	<b>1,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>5,958</b>	<b>6,483</b>	<b>2,530</b>
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	0	0	0
DEBT SERVICE	0	0	0
COMMODITIES	475	3,953	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>475</b>	<b>3,953</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	5,483	2,530	2,530
2013/2014/2015 Budget Authority Amount:	3,248	3,953	0

Adopted Budget

\*Exempted Non-Certified Fund

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>JAG-Grants</b>			
Unencumbered Cash Balance Jan 1	-302,507	-353,674	-253,674
Receipts:			
<b>INTERGOVERNMENTAL</b>			
FEDERAL REV - MISC	582,434	677,711	253,674
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>582,434</b>	<b>677,711</b>	<b>253,674</b>
<b>Resources Available:</b>	<b>279,927</b>	<b>324,037</b>	<b>0</b>
Expenditures:			
PERSONNEL	14,076	25,635	0
CONTRACTUALS	485,270	416,406	0
DEBT SERVICE	0	0	0
COMMODITIES	71,522	7,051	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	62,733	128,619	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>633,601</b>	<b>577,711</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	-353,674	-253,674	0
2013/2014/2015 Budget Authority Amount:	1,177,643	577,711	0

See Tab B

See Tab D

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

\*Exempted Non-Certified Fund

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Economic Dev.-Grants</b>			
Unencumbered Cash Balance Jan 1	88,294	89,568	89,568
Receipts:			
<b>USE OF MONEY &amp; PROPERTY</b>			
REPAYMENT LOAN Int	16,869	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>16,869</b>	<b>40,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>105,162</b>	<b>129,568</b>	<b>129,568</b>
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	15,594	40,000	40,000
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 Exp			
<b>Total Expenditures</b>	<b>15,594</b>	<b>40,000</b>	<b>40,000</b>
Unencumbered Cash Balance Dec 31	89,568	89,568	89,568
2013/2014/2015 Budget Authority Amount:	40,000	40,000	40,000

Adopted Budget

\*Exempted Non-Certified Fund

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>HUD-Grants</b>			
Unencumbered Cash Balance Jan 1	195,247	19,630	114,862
Receipts:			
<b>INTERGOVERNMENTAL</b>			
FEDERAL REV - MISC	867,612	1,204,318	1,118,376
<b>MISCELLANEOUS</b>			
REFUNDS	7,400	20,159	7,548
MISC. REVENUE	5,977	19,665	6,341
<b>REIMBURSEMENTS</b>			
ADMINISTRATIVE REIMB	0	105,234	0
MISC. REIMBURSEMENT	8,663	12,544	9,190
<b>OTHER</b>			
TRNSF IN-FROM GENERAL FUND	0	100,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>889,651</b>	<b>1,461,920</b>	<b>1,141,455</b>
<b>Resources Available:</b>	<b>1,084,898</b>	<b>1,481,550</b>	<b>1,256,317</b>
Expenditures:			
PERSONNEL	128,552	152,370	187,804
CONTRACTUALS	934,496	1,204,318	948,420
DEBT SERVICE	0	0	0
COMMODITIES	2,220	10,000	10,000
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,065,268</b>	<b>1,366,688</b>	<b>1,146,224</b>
Unencumbered Cash Balance Dec 31	19,630	114,862	110,094
2013/2014/2015 Budget Authority Amount:	1,370,854	1,366,688	1,146,224

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

\*Exempted Non-Certified Fund

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Housing-Grants</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	-59,648	-277,305	43,044
Receipts:			
<b>INTERGOVERNMENTAL</b>			
FED FUNDS - HOME	0	150,242	132,128
FEDERAL REV - MISC	294,138	1,723,584	1,024,748
<b>CHARGES FOR SERVICE</b>			
PROGRAM FEES	1,700	2,000	3,750
PRIVATE CONTRIBUTIONS	0	15,000	0
<b>MISCELLANEOUS</b>			
SETTLEMENT PROCEEDS	-89,511	0	0
REFUNDS	1,272	1,203	0
MISC. REVENUE	1	0	0
<b>REIMBURSEMENTS</b>			
MISC. REIMBURSEMENT	240	0	0
<b>OTHER</b>			
TRNSF IN-FROM HOUSING GRANTS	0	0	3,081
TRNSF IN-FROM GENERAL FUND	0	37,822	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>207,840</b>	<b>1,929,851</b>	<b>1,165,707</b>
<b>Resources Available:</b>	<b>148,192</b>	<b>1,652,546</b>	<b>1,208,751</b>
Expenditures:			
PERSONNEL	62,486	84,943	55,998
CONTRACTUALS	351,793	1,524,559	1,106,628
DEBT SERVICE	0	0	0
COMMODITIES	11,218	0	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO HOUSING C	0	0	3,081
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>425,498</b>	<b>1,609,502</b>	<b>1,165,707</b>
Unencumbered Cash Balance Dec 31	-277,305	43,044	43,044
2013/2014/2015 Budget Authority Amount:	1,120,996	1,609,502	1,165,707

**See Tab B**

Adopted Budget

\*Exempted Non-Certified Fund

Health Dept.-Grants	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	830,273	1,215,951	667,912
Receipts:			
<b>INTERGOVERNMENTAL</b>			
STATE REVENUE - KDHE	803,114	1,111,831	1,004,222
HEALTHWAVE	7,077	62,575	62,450
FED REV - STATE PASSTH	5,119,216	5,004,199	4,832,177
FEDERAL REV - MISC	1,044,467	1,050,000	1,050,000
<b>CHARGES FOR SERVICE</b>			
INSURANCE FEES	38,044	40,641	40,886
MEDICARE FEES	211	412	412
MEDICAID FEES	78,941	23,082	23,081
SETOFF PROGRAM	760	0	0
PATIENT FEES	26,685	17,448	17,380
RECORD RETRIEVAL CHG	769	623	170
MISC CHARGES FOR SER	7,014	9,900	2,900
PRIVATE FOUNDATIONS	133,484	167,888	172,638
<b>MISCELLANEOUS</b>			
LONG/SHORT	1,273	0	0
REFUNDS	1,977	4,430	3,886
DONATIONS	6,573	7,882	7,882
MISC. REVENUE	61,535	13,984	14,984
MISC. REV. CLEARING	5,475	0	0
<b>REIMBURSEMENTS</b>			
MISC. REIMBURSEMENT	31,162	3,647	1,507
<b>OTHER</b>			
TRNSF IN-FROM HEALTH GRANTS	79,071	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>7,446,846</b>	<b>7,518,542</b>	<b>7,234,575</b>
<b>Resources Available:</b>	<b>8,277,119</b>	<b>8,734,493</b>	<b>7,902,487</b>
Expenditures:			
PERSONNEL	4,769,527	5,357,457	5,413,252
CONTRACTUALS	1,715,985	1,754,995	1,708,422
DEBT SERVICE	0	0	0
COMMODITIES	405,062	891,329	624,152
CAPITAL IMPROVEMENTS	0	12,800	0
CAPITAL EQUIPMENT	91,522	50,000	0
INTRA FUND TRANSFER TO HEALTH GRANTS	79,071	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>7,061,168</b>	<b>8,066,581</b>	<b>7,745,826</b>
Unencumbered Cash Balance Dec 31	1,215,951	667,912	156,661
2013/2014/2015 Budget Authority Amount:	8,166,086	8,066,581	7,745,826

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

\*Exempted Non-Certified Fund

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Affordable Airfares-Grant</b>			
Unencumbered Cash Balance Jan 1	-641,766	-800,386	-800,386
Receipts:			
<b>INTERGOVERNMENTAL</b>			
CITY of WICHITA CONT	875,000	0	875,000
<b>REIMBURSEMENTS</b>			
MISC. REIMBURSEMENT	3,291,667	4,750,000	4,750,000
<b>OTHER</b>			
TRNSF IN-FROM GENERAL FUND	875,000	1,750,000	875,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts*</b>	<b>5,041,667</b>	<b>6,500,000</b>	<b>6,500,000</b>
<b>Resources Available:</b>	<b>4,399,901</b>	<b>5,699,614</b>	<b>5,699,614</b>
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	5,200,287	6,500,000	6,500,000
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 Exp			
<b>Total Expenditures</b>	<b>5,200,287</b>	<b>6,500,000</b>	<b>6,500,000</b>
Unencumbered Cash Balance Dec 31	-800,386	-800,386	-800,386
2013/2014/2015 Budget Authority Amount:	7,000,000	6,500,000	6,500,000

\*Rec'd on state fiscal year basis

See Tab B

See Tab D

See Tab E

Adopted Budget

\*Exempted Non-Certified Fund

Misc. Grants	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	240,211	-247,331	2,669
Receipts:			
<b>INTERGOVERNMENTAL</b>			
FEDERAL REV - MISC	431,785	865,000	315,000
<b>MISCELLANEOUS</b>			
REFUNDS	69	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>431,854</b>	<b>865,000</b>	<b>315,000</b>
<b>Resources Available:</b>	<b>672,065</b>	<b>617,669</b>	<b>317,669</b>
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	917,169	597,000	300,000
DEBT SERVICE	0	0	0
COMMODITIES	2,227	18,000	15,000
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>919,396</b>	<b>615,000</b>	<b>315,000</b>
Unencumbered Cash Balance Dec 31	-247,331	2,669	2,669
2013/2014/2015 Budget Authority Amount:	1,283,327	615,000	315,000

See Tab B

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

\*Exempted Non-Certified Fund

Adopted Budget <b>Stimulus Fund</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	-283,795	288	288
Receipts:			
<b>INTERGOVERNMENTAL</b>			
FED REV - STATE PASSTH	145,985	0	0
FEDERAL REV - MISC	714,471	8,457	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>860,456</b>	<b>8,457</b>	<b>0</b>
<b>Resources Available:</b>	<b>576,661</b>	<b>8,745</b>	<b>288</b>
Expenditures:			
PERSONNEL	32,895	0	0
CONTRACTUALS	466,252	458	0
DEBT SERVICE	0	0	0
COMMODITIES	77,225	7,999	0
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>576,372</b>	<b>8,457</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	288	288	288
2013/2014/2015 Budget Authority Amount:	809,978	8,457	0

Adopted Budget

\*Exempted Non-Certified Fund

Adopted Budget <b>Law Enforcement-Grants</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	8,655	8,655	8,655
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>8,655</b>	<b>8,655</b>	<b>8,655</b>
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 Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	8,655	8,655	8,655
2013/2014/2015 Budget Authority Amount:	0	0	0

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

\*Exempted Non-Certified Fund

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Township Dissolution</b>			
Unencumbered Cash Balance Jan 1	192,537	192,537	192,537
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>192,537</b>	<b>192,537</b>	<b>192,537</b>
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 Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	192,537	192,537	192,537
2013/2014/2015 Budget Authority Amount:	0	0	0

Adopted Budget

\*Exempted Non-Certified Fund

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>District Court-Grants</b>			
Unencumbered Cash Balance Jan 1	7,180	7,180	7,180
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>7,180</b>	<b>7,180</b>	<b>7,180</b>
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 Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	7,180	7,180	7,180
2013/2014/2015 Budget Authority Amount:	0	0	0

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

\*Exempted Non-Certified Fund

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>DIO - Grants</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

Adopted Budget

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

\*Exempted Non-Certified Fund

Adopted Budget Kansas Pavilions	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,043,937	971	971
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,043,937</b>	<b>971</b>	<b>971</b>
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	-971	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 CON	1,043,937	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,042,966</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	971	971	971
2013/2014/2015 Budget Authority Amount:	1,043,937	0	0

Adopted Budget

\*Exempted Non-Certified Fund

Downtown Arena Construction & Operatio	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	13,281,996	14,842,014	14,832,014
Receipts:			
<b>CHARGES FOR SERVICE</b>			
ARENA PROFIT SHARING	253,260	0	0
ARENA NAMING RIGHTS	590,000	590,000	590,000
<b>MISCELLANEOUS</b>			
REFUNDS	231	0	0
<b>OTHER</b>			
TRNSF IN- FROM PAVILIONS	1,043,937	0	0
PROCEEDS CAP ASSET D	299,203	0	0
TRNSF IN- FROM ARENA FUND	15,398		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,202,028</b>	<b>590,000</b>	<b>590,000</b>
<b>Resources Available:</b>	<b>15,484,024</b>	<b>15,432,014</b>	<b>15,422,014</b>
Expenditures:			
PERSONNEL	0	0	0
CONTRACTUALS	376,324	350,000	350,000
DEBT SERVICE	0	0	0
COMMODITIES	288	0	0
CAPITAL IMPROVEMENTS	250,000	250,000	250,000
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFER TO ARENA FUN	15,398	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>642,010</b>	<b>600,000</b>	<b>600,000</b>
Unencumbered Cash Balance Dec 31	14,842,014	14,832,014	14,822,014
2013/2014/2015 Budget Authority Amount:	719,315	600,000	600,000

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Fleet Management</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	6,192,568	7,189,974	6,837,639
Receipts:			
<b>CHARGES FOR SERVICE</b>			
VEH REPLACEMENT Chgs	3,678,511	4,001,468	4,161,527
MISC CHARGES FOR SER	4,312,672	5,359,332	5,493,315
<b>MISCELLANEOUS</b>			
AUCTION PROCEEDS	588,970	350,000	357,000
REFUNDS	118	13,294	13,394
<b>REIMBURSEMENTS</b>			
MISC. REIMBURSEMENT	6,450	1,219	6,222
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>8,586,721</b>	<b>9,725,313</b>	<b>10,031,457</b>
<b>Resources Available:</b>	<b>14,779,289</b>	<b>16,915,287</b>	<b>16,869,096</b>
Expenditures:			
PERSONNEL	889,383	952,313	975,252
CONTRACTUALS	605,816	506,467	543,320
DEBT SERVICE	0	0	0
COMMODITIES	3,354,342	3,639,832	3,476,501
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	2,524,409	4,979,036	5,083,436
INTERFUND TRANSFER TO EQUIP. RESE	215,366	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>7,589,316</b>	<b>10,077,648</b>	<b>10,078,509</b>
Unencumbered Cash Balance Dec 31	7,189,974	6,837,639	6,790,587
2013/2014/2015 Budget Authority Amount:	9,863,291	10,077,648	10,078,509

Adopted Budget

\*Exempted Non-Certified Fund

	Prior Year	Current Year	Proposed Budget
<b>Health/Dental Insurance Reserve</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	4,274,756	4,772,191	4,522,556
Receipts:			
<b>CHARGES FOR SERVICE</b>			
EE BENEFIT SURCHARGE	2,419	0	0
ER BENEFIT SURCHARGE	669,693	688,724	335,751
INSURANCE FEES	2,704,592	2,877,960	2,359,680
MISC CHARGES FOR SER	25,344,949	27,902,593	28,864,155
<b>MISCELLANEOUS</b>			
REFUNDS	184,305	0	0
<b>USE OF MONEY &amp; PROPERTY</b>			
INVESTMENT INCOME	2,661	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>28,908,619</b>	<b>31,469,277</b>	<b>31,559,586</b>
<b>Resources Available:</b>	<b>33,183,375</b>	<b>36,241,468</b>	<b>36,082,142</b>
Expenditures:			
PERSONNEL	67,348	93,566	157,153
CONTRACTUALS	28,343,836	31,625,346	34,312,116
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 Exp			
<b>Total Expenditures</b>	<b>28,411,184</b>	<b>31,718,912</b>	<b>34,469,269</b>
Unencumbered Cash Balance Dec 31	4,772,191	4,522,556	1,612,873
2013/2014/2015 Budget Authority Amount:	29,046,483	31,718,912	34,469,269

Sedgwick County

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

\*Exempted Non-Certified Fund

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Workers' Comp. Reserve</b>			
Unencumbered Cash Balance Jan 1	1,693,922	1,689,823	1,673,105
Receipts:			
<b>CHARGES FOR SERVICE</b>			
MISC CHARGES FOR SER	1,697,973	1,998,567	1,968,933
<b>MISCELLANEOUS</b>			
REFUNDS	982	0	1,002
<b>REIMBURSEMENTS</b>			
CLAIM RECOVERIES	74,485	42,660	75,983
MISC. REIMBURSEMENT	1,447	43	1,535
<b>USE OF MONEY &amp; PROPERTY</b>			
INVESTMENT INCOME	1,612	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,776,500</b>	<b>2,041,270</b>	<b>2,047,453</b>
<b>Resources Available:</b>	<b>3,470,422</b>	<b>3,731,093</b>	<b>3,720,557</b>
Expenditures:			
PERSONNEL	226,333	355,362	348,215
CONTRACTUALS	1,554,197	1,701,876	1,701,876
DEBT SERVICE	0	0	0
COMMODITIES	69	750	750
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	0	0	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,780,599</b>	<b>2,057,988</b>	<b>2,050,841</b>
Unencumbered Cash Balance Dec 31	1,689,823	1,673,105	1,669,716
2013/2014/2015 Budget Authority Amount:	2,049,407	2,057,988	2,050,841

Adopted Budget

\*Exempted Non-Certified Fund

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Risk Management Reserve</b>			
Unencumbered Cash Balance Jan 1	2,172,870	2,335,876	2,324,329
Receipts:			
<b>FINES &amp; FORFEITURES</b>			
JUDGMENTS - OTHER	12,222	0	12,967
<b>REIMBURSEMENTS</b>			
CLAIM RECOVERIES	92,825	39,053	94,691
MISC. REIMBURSEMENT	41,527	44,201	44,056
<b>USE OF MONEY &amp; PROPERTY</b>			
INVESTMENT INCOME	1,062	2,020	0
<b>OTHER</b>			
TRNSF IN-FROM GENERAL FUND	1,102,142	1,170,953	1,156,015
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,249,779</b>	<b>1,256,227</b>	<b>1,307,729</b>
<b>Resources Available:</b>	<b>3,422,649</b>	<b>3,592,103</b>	<b>3,632,058</b>
Expenditures:			
PERSONNEL	192,381	223,384	215,894
CONTRACTUALS	831,358	1,032,120	1,032,290
DEBT SERVICE	0	0	0
COMMODITIES	9,890	12,100	12,100
CAPITAL IMPROVEMENTS	0	0	0
CAPITAL EQUIPMENT	53,143	170	0
INTERFUND TRANSFERS	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,086,773</b>	<b>1,267,774</b>	<b>1,260,284</b>
Unencumbered Cash Balance Dec 31	2,335,876	2,324,329	2,371,773
2013/2014/2015 Budget Authority Amount:	1,303,890	1,267,774	1,260,284

Sedgwick County

**NON-BUDGETED FUNDS (A)**

2015

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:	235	(2) Fund Name:	231	(3) Fund Name:	232	(4) Fund Name:	233	(5) Fund Name:	234	
Equipment Reserve		Sales Tax Road/Bridge		Special Road and Bridge Equip		Special Highway Improveme		Capital Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,768,548	Cash Balance Jan 1	18,135,112	Cash Balance Jan 1	155,555	Cash Balance Jan 1	42,163	Cash Balance Jan 1	7,443,910	31,545,288
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
INTERGOVERNMENTAL	0	INTERGOVERNMENTAL	0	INTERGOVERNMENTAL	0	INTERGOVERNMENTAL	0	INTERGOVERNMENTAL	0	
STATE REVENUE - KDOT	0	STATE REVENUE - KDOT	531,466	STATE REVENUE - KDOT	0	STATE REVENUE - KDOT	0	STATE REVENUE - KDOT	0	
FED REV - STATE PASSTH	0	FED REV - STATE PASSTH	0	FED REV - STATE PASSTH	0	FED REV - STATE PASSTH	0	FED REV - STATE PASSTH	11,475	
MISCELLANEOUS	0	MISCELLANEOUS	0	MISCELLANEOUS	0	MISCELLANEOUS	0	MISCELLANEOUS	0	
REFUNDS	0	REFUNDS	100	REFUNDS	0	REFUNDS	0	REFUNDS	0	
REIMBURSEMENTS	0	REIMBURSEMENTS	0	REIMBURSEMENTS	0	REIMBURSEMENTS	0	REIMBURSEMENTS	0	
MISC. REIMBURSEMENT	0	MISC. REIMBURSEMENT	0	MISC. REIMBURSEMENT	0	MISC. REIMBURSEMENT	0	MISC. REIMBURSEMENT	14,289	
OTHER	0	OTHER	0	OTHER	0	OTHER	0	OTHER	0	
TRNSF IN-SALES TAX	0	TRNSF IN-FROM GENERAL FUN	11,757,477	TRNSF IN-SALES TAX	0	TRNSF IN-SALES TAX	0	TRNSF IN-SALES TAX	0	
TRNSF IN-FROM GENERAL FUND	2,778,688	TRNSF IN-RESERVE	0	TRNSF IN-RESERVE	0	TRNSF IN-RESERVE	0	TRNSF IN-RESERVE	0	
TRNSF IN-RESIDUAL EQ	0	TRNSF IN-RESIDUAL EQ	0	TRNSF IN-RESIDUAL EQ	0	TRNSF IN-RESIDUAL EQ	0	TRNSF IN-FROM CAP IMPROV FUND	75,468	
TRNSF IN-CAP PROJ	0	TRNSF IN-CAP PROJ	0	TRNSF IN-CAP PROJ	0	TRNSF IN-FROM HIGHWAY	13,000	TRNSF IN-CAP PROJ	0	
TRNSF IN-FROM EMERG. MED. SERVICES	500,500		0		0		0	TRNSF IN-FROM SOLID WASTE FUND	152,360	
TRNSF IN-FROM FLEET MGMT FUND	215,366		0		0		0	TRNSF IN-FROM GENERAL FUND	4,566,668	
	0		0		0		0	TRNSF IN-FROM SPEC PARKS/REC FUN	33,313	
Total Receipts	3,494,554	Total Receipts	12,289,043	Total Receipts	0	Total Receipts	13,000	Total Receipts	4,853,573	20,650,170
Resources Available:	9,263,102	Resources Available:	30,424,155	Resources Available:	155,555	Resources Available:	55,163	Resources Available:	12,297,483	52,195,458
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CONTRACTUALS	451,933	CONTRACTUALS	0	CONTRACTUALS	0	CONTRACTUALS	0	CONTRACTUALS	6,645	
COMMODITIES	1,463,456	COMMODITIES	0	COMMODITIES	0	COMMODITIES	0	COMMODITIES	115,651	
CAPITAL IMPROVEMENTS	0	CAPITAL IMPROVEMENTS	11,319,598	CAPITAL IMPROVEMENTS	0	CAPITAL IMPROVEMENTS	0	CAPITAL IMPROVEMENTS	6,521,829	
CAPITAL EQUIPMENT	91,491	CAPITAL EQUIPMENT	0	CAPITAL EQUIPMENT	0	CAPITAL EQUIPMENT	0	CAPITAL EQUIPMENT	0	
INTERFUND TRANSFERS	0	INTERFUND TRANSFERS	0	INTERFUND TRANSFERS	0	INTERFUND TRANSFERS	0	INTRAFUND TRANSFER-TO CAP IMPRO	75,468	
Total Expenditures	2,006,881	Total Expenditures	11,319,598	Total Expenditures	0	Total Expenditures	0	Total Expenditures	6,719,593	20,046,072
Cash Balance Dec 31	7,256,221	Cash Balance Dec 31	19,104,556	Cash Balance Dec 31	155,555	Cash Balance Dec 31	55,163	Cash Balance Dec 31	5,577,890	<b>32,149,385</b> **
										<b>32,149,385</b> **

\*\*Note: These two block figures should agree.

Sedgwick County

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-B

(1) Fund Name:	402	(2) Fund Name:	403	(3) Fund Name:	401	(4) Fund Name:	801	(5) Fund Name:	702	
<b>Building &amp; Equipment</b>		<b>Street, Bridge &amp; Other Const.</b>		<b>Debt Proceeds</b>		<b>PBC Bond &amp; Interest</b>				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-10,054,861	Cash Balance Jan 1	-540,060	Cash Balance Jan 1	19,152,918	Cash Balance Jan 1	9,723,711	Cash Balance Jan 1		18,281,708
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
<b>REIMBURSEMENTS</b>	0	<b>REIMBURSEMENTS</b>	0	<b>REIMBURSEMENTS</b>	0	<b>REIMBURSEMENTS</b>	0	<b>REIMBURSEMENTS</b>	0	
MISC. REIMBURSEMENT	11,020	MISC. REIMBURSEMENT	0	MISC. REIMBURSEMENT	0	MISC. REIMBURSEMENT	0	MISC. REIMBURSEMENT	0	
<b>USE OF MONEY &amp; PROPERTY</b>	0	<b>USE OF MONEY &amp; PROPERTY</b>	0	<b>USE OF MONEY &amp; PROPERTY</b>	0	<b>USE OF MONEY &amp; PROPERTY</b>	0	<b>USE OF MONEY &amp; PROPERTY</b>	0	
INVESTMENT INCOME	0	INVESTMENT INCOME	0	INVESTMENT INCOME	28,480	INVESTMENT INCOME	0	INVESTMENT INCOME	0	
BONDS-ACCRD INT/PREM	0	BONDS-ACCRD INT/PREM	0	BONDS-ACCRD INT/PREM	779,109	BONDS-ACCRD INT/PREM	0	BONDS-ACCRD INT/PREM	0	
<b>OTHER</b>	0	<b>OTHER</b>	0	<b>OTHER</b>	0	<b>OTHER</b>	0	<b>OTHER</b>	0	
TRF IN-FROM DEBT PRCDs FUND	7,133,088	TRF IN-FROM DEBT PRCDs FUND	1,587,372	TRF IN-FROM DEBT PRCDs FUND	128,922	TRF IN-DEBT PRCDs	0	TRF IN-DEBT PRCDs	0	
*TRNSF IN-FROM FIRE DISTRICT GENERAL FUND	1,050,000	TRNSF IN-CAP PROJ	0	TRNSF IN-CAP PROJ	0	TRNSF IN-CAP PROJ	0	TRNSF IN-CAP PROJ	0	
PROCEEDS BOND SALE	0	PROCEEDS BOND SALE	0	PROCEEDS BOND SALE	9,290,000	PROCEEDS BOND SALE	0	PROCEEDS BOND SALE	0	
Total Receipts	8,194,108	Total Receipts	1,587,372	Total Receipts	10,226,511	Total Receipts	0	Total Receipts	0	20,007,991
Resources Available:	-1,860,753	Resources Available:	1,047,312	Resources Available:	29,379,429	Resources Available:	9,723,711	Resources Available:	0	38,289,699
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
<b>CONTRACTUALS</b>	1,585	<b>CONTRACTUALS</b>	4,231	<b>CONTRACTUALS</b>	128,411	<b>CONTRACTUALS</b>	0	<b>CONTRACTUALS</b>	0	
<b>DEBT SERVICE</b>	0	<b>DEBT SERVICE</b>	0	<b>DEBT SERVICE</b>	12,503,320	<b>DEBT SERVICE</b>	0	<b>DEBT SERVICE</b>	0	
<b>COMMODITIES</b>	-677	<b>COMMODITIES</b>	0	<b>COMMODITIES</b>	0	<b>COMMODITIES</b>	0	<b>COMMODITIES</b>	0	
<b>CAPITAL IMPROVEMENTS</b>	3,386,090	<b>CAPITAL IMPROVEMENTS</b>	5,460,624	<b>CAPITAL IMPROVEMENTS</b>	0	<b>CAPITAL IMPROVEMENTS</b>	0	<b>CAPITAL IMPROVEMENTS</b>	0	
<b>INTERFUND TRANSFER TO GENERAL FUND</b>	36,463	<b>INTERFUND TRANSFERS</b>	0	<b>INTERFUND TRANSFERS</b>	0	<b>INTERFUND TRANSFERS</b>	0	<b>INTERFUND TRANSFERS</b>	0	
	0		0	INTERFUND TRANSFER-TO DEBT SERVICE FUND	1,275,842		0		0	
	0		0	INTERFUND TRANSFER-TO BUILDING & EQUIPMENT	7,133,088		0		0	
	0		0	INTERFUND TRANSFER-TO STREET, BRIDGE & OTHER CONST	1,587,372		0		0	
	0		0	INTRAFUND TRANSFER-TO DEBT PROCEEDS FUND	128,922		0		0	
Total Expenditures	3,423,462	Total Expenditures	5,464,855	Total Expenditures	22,756,956	Total Expenditures	0	Total Expenditures	0	31,645,272
Cash Balance Dec 31	-5,284,215	Cash Balance Dec 31	-4,417,542	Cash Balance Dec 31	6,622,474	Cash Balance Dec 31	9,723,711	Cash Balance Dec 31	0	<b>6,644,427</b> **
	<u>See Tab B</u>		<u>See Tab B</u>							<b>6,644,427</b> **

\*\*Note: These two block figures should agree.

\* Fire District General Fund is a special district; transfer will be shown in Fire District 1's certified budget

**NOTICE OF BUDGET HEARING**

The governing body of

**Sedgwick County**

will meet on August 11, 2014 at 9 A.M. in the Commissioners' Meeting Room, Sedgwick County Courthouse for the purpose of hearing an answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax  
Detailed budget information is available at Sedgwick County Finance Office (316-660-7591) and through the County's website at [www.SedgwickCounty.org](http://www.SedgwickCounty.org) and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget  
Estimated Tax Rate is subject to change depending on the final assessed valuation

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Est. Tax Rate*
General	164,472,846	22.003	191,451,070	21.790	196,061,303	95,301,403	21.837
Debt Service	20,766,673	2.661	20,065,805	2.998	21,351,418	13,923,145	3.190
<b>Special Revenue - Property Tax Supported Funds</b>							
Wichita State University	7,162,443	1.500	7,240,954	1.500	7,707,573	6,547,766	1.500
COMCARE	3,118,491	0.460	3,281,793	0.584	3,292,602	2,664,244	0.610
EMS	17,027,710	0.896	17,576,185	0.688	17,977,742	2,510,929	0.575
Aging Services	2,719,528	0.564	2,627,546	0.539	2,697,334	2,162,147	0.495
Highway Fund	10,094,099	1.256	10,727,051	1.194	10,463,905	4,751,547	1.089
Noxious Weeds	410,866	0.106	525,530	0.084	516,157	351,552	0.081
<b>Special Revenue - Non-Property Tax Supported Funds</b>							
Solid Waste	1,598,979		2,227,740		2,253,197		
Special Parks & Rec.	33,637		31,764		33,472		
9-1-1 Services	2,832,438		3,035,992		3,032,618		
Spec. Alcohol/Drug	53,947		49,065		51,867		
Auto License	3,601,893		3,929,412		4,168,209		
Pros Attorney Training Fund	23,398		50,000		43,000		
Court Trustee	4,112,623		5,910,506		5,839,386		
Court A/D Safety Pgm.	34,451		40,042		7,500		
Reg. of Deeds Tech. Fund	584,109		763,762		0		
Tech. Enhancement	292,989		315,983		260,000		
Township Dissolution	0		0		0		
<b>Federal State Assistance Funds</b>							
CDDO-Grants	2,723,544		3,029,843		3,328,050		
COMCARE-Grants	28,205,250		40,943,784		39,419,138		
Corrections-Grants	9,114,932		10,532,655		10,263,162		
Aging-Grants	5,637,555		7,677,235		7,772,480		
Coroner-Grants	31,711		22,663		100,000		
Emergency Mgmt.-Grants	68,590		76,402		75,214		
District Attorney-Grants	507,938		422,409		392,873		
Sheriff-Grants	640,399		1,197,370		1,322,591		
EMS-Grants	475		3,953		0		
JAG-Grants	633,601		577,711		0		
Economic Dev.-Grants	15,594		40,000		40,000		
HUD-Grants	1,065,268		1,366,688		1,146,224		
Housing-Grants	425,498		1,609,502		1,165,707		
Health Dept.-Grants	7,061,168		8,066,581		7,745,826		
Affordable Airfares-Grant	5,200,287		6,500,000		6,500,000		
Misc. Grants	919,396		615,000		315,000		
Stimulus Fund	576,372		8,457		0		
Law Enforcement-Grants	0		0		0		
District Court-Grants	0		0		0		
DIO - Grants	0		0		0		
<b>Enterprise Funds</b>							
Kansas Pavilions	1,042,966		0		0		
Downtown Arena Construction & Operations	642,010		600,000		600,000		
<b>Internal Service Funds</b>							
Fleet Management	7,589,316		10,077,648		10,078,509		
Health/Dental Insurance Reserve	28,411,184		31,718,912		34,469,269		
Workers' Comp. Reserve	1,780,599		2,057,988		2,050,841		
Risk Management Reserve	1,086,773		1,267,774		1,260,284		
Totals	342,321,547	29.446	398,262,775	29.377	403,802,453	128,212,733	29.377
Less: Transfers	38,348,630		18,675,564		18,395,592		
Net Expenditure	303,972,917		379,587,211		385,406,861		
Total Tax Levied	125,857,476		126,357,958		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,273,459,432		4,301,084,880		4,364,122,874		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Pur. Princ.

Total

\*Tax rates are expressed in mills

	2012	2013	2014
	77,925,000	72,885,000	73,345,000
	87,875,000	83,575,000	83,670,000
	6,528,784	6,199,824	0
	0	0	0
	172,328,784	162,659,824	157,015,000

William P. Buchanan, County Manager

Sedgwick County

2015

**2015 Neighborhood Revitalization Rebate**

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 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			
0			
0			
0			
TOTAL	0	0.000	0

2014 July 1 Valuation: 4,364,122,874

Valuation Factor: 4,364,122.874

Neighborhood Revitalization Subj to Rebate: 4,930,979

Neighborhood Revitalization factor: 4,930.979

\*\*This information comes from the 2015 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.