

Budget Form

Sedgwick County Grants and Other Funding

Section 1: Grant Setup Information

Division: Human Services
 Department: COMCARE of Sedgwick County
 Grant Period: From: 03/01/12 To: 03/01/13
 Title of Grant/Program: One Stop Shop Evaluation Support

Type of Funding (check appropriate box)
 State Grant
 Federal Grant
 Federal/Pass-Thru State
 Other: Foundation

| SAP Set up information | Funds Center # | Internal Order Number | FA | Req. Creator | Req Authorizer |
|---|----------------|-----------------------|-----|--|---|
| | 252 | | 401 | Theresa Rhodes Crystal Deselms Nadine Long | Tracy Lolley Jeannette Livingston Tim Kaufman |
| BOCC Approval Date Level I → | | | | Shelli Willard | Kathy Wegner |
| Grants Comm. Approval Date Level II & III → | | | | Brandi Clarke | |

Section 2: Financial Information

| Revenue | Commitment Item(3XXX) | Budgeted Amount |
|--------------------|-----------------------|-----------------|
| Private Foundation | 34605 | \$23,000.00 |

| | |
|--------------|--------------------|
| Total | \$23,000.00 |
|--------------|--------------------|

| Expenditure | Commitment Item (4XXX) | Budgeted Amount |
|-------------------|------------------------|-----------------|
| Printing | 42901 | \$4,000.00 |
| Other Contractual | 42919 | \$19,000.00 |

| | |
|--------------|--------------------|
| Total | \$23,000.00 |
|--------------|--------------------|

Section 3: Position Management

| Position Number | Name |
|-----------------|------|
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Sedgwick County Commitment Items

Revenues

| 31000 | Taxes |
|-------|----------------------|
| 31110 | AD VALOREM TAXES |
| 31120 | BACK TAXES |
| 31130 | REFUNDING WARRANTS |
| 31210 | SPECIAL ASSESSMENTS |
| 31310 | MOTOR VEHICLE TAXES |
| 31320 | 16/20M TRUCK TAXes |
| 31330 | MV RNTL EXCISE TAX |
| 31340 | REC VEHICLE TAXes |
| 31410 | LOCAL SALES TAX |
| 31910 | 911 TAXes |
| 31920 | SEVERANCE TAXES |
| 31930 | FRANCHISE TAXes |
| 31940 | TRANSIENT GUEST TAXE |
| 31950 | BINGO TAXES |
| 31960 | ALCOHOLIC BEV TAXES |
| 31970 | DRUG TAXes |
| 31980 | INHERITANCE TAXes |
| 32000 | Licenses & Permits |
| 32110 | CEREAL MALT BEV LIC |
| 32120 | ADULT ENT EST LIC |
| 32130 | SPEC PERFORM LIC |
| 32140 | Transfer Station Lic |
| 32150 | C & D Landfill Licen |
| 32160 | Waste Hauler License |
| 32170 | MISC. Bus LIC & PERM |
| 32210 | FISH & GAME LICENSES |
| 32220 | LAKE & PARK BOAT LIC |
| 32230 | DOG LICENSES |
| 32240 | EXOTIC ANIMAL LIC |
| 32250 | MARRIAGE LICENSES |
| 32260 | MISC Non-Bus LIC/Per |
| 33000 | Intergovernmental |
| 33110 | CITY-CO REV SHARING |
| 33120 | LAVTR |
| 33130 | SPEC CITY/COUNTY HWY |
| 33210 | City of WICHITA CONT |
| 33220 | USD 259 |
| 33230 | BUTLER COUNTY CONTR |
| 33240 | HARVEY COUNTY CONTR |
| 33250 | SUMNER COUNTY CONTR |
| 33260 | CITY/COUNTY CONTR |
| 33310 | State Revenue - SRS |
| 33320 | STATE REVENUE - JJA |
| 33325 | State Rev KDOC |
| 33330 | State Revenue - KDOT |
| 33335 | State Revenue - KDHE |

Expenditure

| 41000 | Personnel Services |
|-------|----------------------|
| 41101 | SALARIES AND WAGES |
| 41102 | PARTTIME/TEMPORARY |
| 41110 | OVERTIME |
| 41201 | EMPLOYEE AWARD COMP |
| 41202 | TUITION REIMB |
| 41203 | Worker's Comp |
| 41204 | Relocation Expenses |
| 41205 | Allowances |
| 41301 | FICA - OASDI Taxes |
| 41302 | FICA - HI Taxes |
| 41303 | HEALTH/LIFE INS Prem |
| 41304 | RETIREMENT Contr |
| 41305 | WORKERS COMP Prem |
| 41306 | UNEMPLOYMENT TAXES |
| 41401 | SALARY ADJUSTMENT |
| 41402 | SALARY SAVINGS |
| 42000 | Contractual Services |
| 42101 | Property INSURANCE |
| 42102 | Health Ins |
| 42201 | TELEPHONE SVCS |
| 42202 | LEASED DATA LINES |
| 42203 | TELEVISION/PAGING |
| 42204 | ELECTRICITY |
| 42205 | NATURAL GAS |
| 42206 | WATER/SEWER |
| 42207 | Solid Waste Disposal |
| 42311 | ADVERTISING |
| 42312 | MARKETING |
| 42321 | LEGAL PROF SVCS |
| 42322 | LEGAL COSTS |
| 42323 | SETTLEMENTS |
| 42331 | FINANCIAL PROF SVCS |
| 42332 | BANKING PROF SVCS |
| 42333 | MERCHANT SVCS FEES |
| 42334 | COLLECTION SVC FEES |
| 42341 | MEDICAL PROF SVCS |
| 42342 | RAPE EXAM COSTS |
| 42343 | Psychological SVCS |
| 42351 | PRISONER TRANSPORT |
| 42352 | WITNESS TRANSPORT |
| 42353 | Client TRANSPORT |
| 42361 | TEMP Employment SVCS |
| 42362 | PROFICIENCY TESTING |
| 42363 | RECRUITMENT EXP |
| 42364 | MOVING EXPENSES |
| 42365 | Contractual Benefits |

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| 33340 | State Revenue - KSDE |
| 33350 | STATE REVENUE-AGING |
| 33360 | MH CERTIFIED MATCH |
| 33370 | ADAS Funds |
| 33380 | HEALTHWAVE |
| 33390 | STATE REVENUE - Misc |
| 33511 | FED FUNDS III B-ADM |
| 33512 | FED FUNDS III C1-CON |
| 33513 | FED FUNDS III C2-HOM |
| 33514 | FED FUNDS III D |
| 33515 | FED FUNDS III F-HEAL |
| 33516 | FED FUNDS III G |
| 33517 | USDA-AGING |
| 33518 | FED FUNDS III E |
| 33521 | FED FUNDS - HOME |
| 33522 | HOMELESS BLOCK GRANT |
| 33523 | Federal Revenue - CD |
| 33530 | Federal Revenue - FE |
| 33540 | Fed Rev-State Passth |
| 33560 | FEDERAL REV - Misc |
| 34000 | Charges for Service |
| 34111 | PRISONER HOUSING/CAR |
| 34112 | DET FAC BOOKING FEES |
| 34113 | Detention FACILITY F |
| 34114 | DET MEDICAL COPAY |
| 34115 | ELECTRONIC MONITOR C |
| 34121 | DIVERSION Fees |
| 34122 | DIVERS-DRUG SCREENIN |
| 34123 | JUV OFFENDER SUPR FE |
| 34124 | DISTRICT COURT FEES |
| 34211 | INSURANCE FEES |
| 34212 | MEDICARE FEES |
| 34213 | MEDICAID FEES |
| 34214 | MEDICAID WAIVER |
| 34215 | Medicaid JRT |
| 34221 | PATIENT FEES |
| 34222 | GENERAL ASST-PERSONA |
| 34223 | VOC. COUNSELING |
| 34224 | INPATIENT FEES |
| 34225 | ST. JOE HOSPITAL FEE |
| 34226 | DRUG/ALCOHOL TX (SVC |
| 34227 | MEDICAL STANDBY FEES |
| 34228 | SPECIAL TSFR FEES |
| 34311 | SPECIAL EVENT FEES |
| 34312 | CAMPing FEES |
| 34321 | OFFICERS FEES |
| 34322 | MORTGAGE REG FEES |
| 34323 | FILING FEES |
| 34324 | MOTOR VEHICLE FEES |
| 34325 | TAG MAIL FEES |
| 34401 | SOLID WASTE FEES |
| 34402 | Solid Waste Tonage C |

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| 42371 | AGING PROF SERVICE |
| 42372 | BUTLER COUNTY SVCS |
| 42373 | HARVEY COUNTY SVCS |
| 42391 | Security Services |
| 42392 | BODY LIVERY SERVICES |
| 42393 | COMMISSARY SVCS |
| 42394 | Secured Housing |
| 42398 | OTHER PROF SVCS |
| 42399 | SEDGWICK COUNTY SERV |
| 42411 | EQUIP REPAIR & MAINT |
| 42412 | SOFTWARE MAINT |
| 42413 | BLG Repair and MAIN |
| 42414 | PARKING REPAIR/MAINT |
| 42415 | GROUNDS MAINT |
| 42416 | SEWER COLL SYS MAINT |
| 42421 | EQUIP LEASE/RENTAL |
| 42422 | Facility LEASE/RENTA |
| 42423 | LAND LEASE |
| 42501 | SEMINAR REG FEES |
| 42502 | SUBSCRIPTION FEES |
| 42503 | Membership Fees |
| 42504 | BOARD WORKER FEES |
| 42505 | WITNESS FEES |
| 42506 | JURY FEES |
| 42507 | MV FEES |
| 42508 | SUB STATION FEES |
| 42519 | MISC FEES |
| 42601 | INCIDENTAL CLIENT SV |
| 42602 | DAY SERVICES |
| 42603 | RESIDENTIAL SERVICES |
| 42604 | SUPPORTED LIVING |
| 42605 | SUPPORTED EMPLOYMENT |
| 42606 | FAMILY SUPPORT |
| 42607 | FAMILY SUBSIDY |
| 42701 | Fleet Mgmt Chgs |
| 42702 | INTERdepartmental Ch |
| 42703 | ADMINISTRATIVE CHGS |
| 42901 | PRINTING |
| 42902 | PHOTOCOPYING |
| 42903 | PHOTOGRAPHIC PROCESS |
| 42904 | TAXES |
| 42905 | AUTO SALES TAX |
| 42906 | UNDERCOVER INVEST |
| 42907 | REFUNDS |
| 42908 | Grant Award |
| 42911 | TRAVEL EXPENSE |
| 42912 | Local MILEAGE |
| 42919 | OTHER CONTRACT SVCS |
| 42950 | Depreciation Expense |
| 44000 | Debt Service |
| 44101 | COST OF ISSUING DEBT |
| 44102 | INTEREST |

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|-------|----------------------|
| 34403 | HAZMAT RESPONSE Chgs |
| 34404 | CAPITAL USER FEE |
| 34405 | IMPACT FEES |
| 34406 | SEMINAR REGISTR FEES |
| 34407 | ACCESS FEES - ECOM |
| 34408 | SUB STATION FEES |
| 34409 | Program FEES |
| 34411 | ADVERTISING Charges |
| 34412 | TECHNOLOGY Fee |
| 34413 | PLAN FEES |
| 34414 | MORTGAGE PGM FEES |
| 34415 | INSPECTION FEES |
| 34421 | RECORD RETRIEVAL Chg |
| 34422 | FORENSIC PATH SVCS |
| 34423 | FORENSIC LAB SERVICE |
| 34424 | INSTRUCTIONAL Charge |
| 34425 | CONSULTANT FEES |
| 34426 | REPRESENT PAYEE FEES |
| 34427 | COLLECTION FEES |
| 34428 | RADIO REPAIR Charges |
| 34429 | TRANSPORTATION Charg |
| 34501 | CHEMICAL SALES |
| 34502 | Merchandise SALES |
| 34503 | BUILDING RENTALS |
| 34504 | EQUIPMENT RENTALS |
| 34505 | REGISTRATION LIST FE |
| 34506 | Chemical SPRAYING Ch |
| 34507 | VEH REPLACEMENT Chgs |
| 34508 | Misc Charges for Ser |
| 34601 | PARKING FAC PROCEEDS |
| 34602 | CAFETERIA PROCEEDS |
| 34603 | ROYALTIES |
| 34604 | COIN STATION COMM |
| 34605 | PRIVATE FOUNDATIONS |
| 34606 | Local Agency Funds |
| 34607 | AUTO SALES TAX Colle |
| 35000 | Fines & Forfeitures |
| 35110 | PARKING METER FINES |
| 35130 | SEDG CO COURT FINES |
| 35140 | FINES - Misc. |
| 35210 | FED ASSET FORFEIT |
| 35220 | STATE ASSET FORFEIT |
| 35230 | BOND FORFEITURE |
| 35310 | CONSUMER JUDGMENTS |
| 35320 | JUDGMENTS - Other |
| 36000 | Miscellaneous |
| 36020 | MORTGAGE PROGRAMS |
| 36030 | SETTLEMENT PROCEEDS |
| 36040 | LONG/SHORT |
| 36050 | REFUNDS |
| 36060 | DONATIONS |
| 36070 | CANCELLED CHECKS |

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| 44201 | BOND PRINCIPAL |
| 44202 | TEMP NOTE PRINCIPAL |
| 44203 | Capital Lease Prin |
| 45000 | Commodities |
| 45101 | OFFICE SUPPLIES |
| 45102 | OPERATING SUPPLIES |
| 45103 | Road/BRIDGE MATL |
| 45104 | REPAIR PARTS-EQUIP |
| 45105 | REPAIR PARTS-BLDG |
| 45106 | VEH OPER Supplies |
| 45107 | Fuel |
| 45108 | CHEMICALS |
| 45109 | DRUGS |
| 45110 | PURCHASED SOFTWARE |
| 45301 | POSTAGE |
| 45401 | CLOTHING & LINEN |
| 45501 | FOOD |
| 46000 | Capital Improvements |
| 46101 | LAND |
| 46102 | RIGHTS OF WAY |
| 46201 | BUILDING IMPROVEMENT |
| 46202 | IMPR OTHER THAN BLGS |
| 46203 | INFRASTRUCTURE Const |
| 46301 | DESIGN/ARCH Eng |
| 46302 | Other Cap Prof Svcs |
| 46401 | BLDG IMPR MATL |
| 46402 | INFRASTRUCTURE MATL |
| 46501 | PLAN REV/FEES/PERMIT |
| 46502 | BLUEPRINTS/PRINTING |
| 46503 | MOVING EXPENSE |
| 46504 | LANDSCAPING |
| 46505 | UTILITY RELOCATION |
| 46509 | OTHER MISC |
| 47000 | Equipment |
| 47101 | OFFICE EQUIPMENT |
| 47102 | COMPUTER HARDWARE |
| 47103 | VEHICULAR EQUIPMENT |
| 47104 | OPERATING EQUIPMENT |
| 47998 | Capital Outlay |
| 47999 | Loss: Sale of Asset |
| 48000 | Transfer Out |
| 48001 | TRSF OUT-OPERATING |
| 48002 | TRSF OUT-GRANT MATCH |
| 48003 | TRSF OUT-SALES TAX |
| 48004 | TRSF OUT-RESERVE |
| 48005 | TRSF OUT-DEBT PRCDs |
| 48006 | Trsf out-RESIDUAL EQ |
| 48107 | TRSF OUT-CAP PJTS |

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| 36080 | MISC. REVENUE |
| 36999 | Misc. Rev. Clearing |
| 37000 | Reimbursements |
| 37010 | ADMINISTRATIVE REIMB |
| 37020 | TRAVEL REIMBURSEMENT |
| 37040 | HEALTH CARE REIMB |
| 37050 | DEPENDENT CARE REIMB |
| 37090 | MISC. REIMBURSEMENT |
| 38000 | Uses of Money & Prop |
| 38110 | INVESTMENT INCOME |
| 38120 | REPAYMENT LOAN Int |
| 38210 | INTEREST CURR TAXES |
| 38220 | PENALTY & INT BACK T |
| 38230 | INTEREST ON DELQ TAX |
| 38310 | BONDS-ACCRD INT/PREM |
| 38320 | T-NOTES-ACCRD INT/PR |
| 38330 | LETTER OF CREDIT INT |
| 39000 | Other |
| 39101 | TRNSF IN-OPERATING |
| 39102 | TRNSF IN-GRANT MATCH |
| 39103 | TRNSF IN-SALES TAX |
| 39104 | TRNSF IN-RESERVE |
| 39105 | TRF IN-DEBT PRCDs |
| 39106 | TRNSF IN-RESIDUAL EQ |

Sample Budget Form

Sedgwick County Grants and Other Funding

Section 1: Grant Setup Information

Division **Human Services** Type of Funding (check appropriate box)
 Department **Department of Correction** State Grant Other
 Grant Period: **From: 7/1/2002 To: 6/30/2003** Federal Grant Federal/Pass-Thru State

| | | | | | |
|------------------------|----------------|-----------------------|----|---------------------|---------------------|
| SAP Set up information | Funds Center # | Internal Order Number | FA | Req. Creator | Req Authorizer |
| | | | | Mary Fulgrum | Cecile Gough |

BOCC Approval Date Level I →
 Grants Comm. Approval Date Level II & III →

Section 2: Financial Information

| Revenue | Commitment Item(3XXX) | Budgeted Amount |
|------------------|-----------------------|-----------------|
| State Rev. - JJA | 33320 | 54,000 |
| Total | | 54,000 |

| Expenditure | Commitment Item (4XXX) | Budgeted Amount |
|----------------------|------------------------|-----------------|
| Salary & Wage | 41101 | 30,000 |
| FICA - OASDI Taxes | 41301 | 2,000 |
| FICA - HI Taxes | 41302 | 1,000 |
| HEALTH/LIFE INS Prem | 41303 | 9,000 |
| RETIREMENT Contr | 41304 | 1,200 |
| WORKERS COMP Prem | 41305 | 500 |
| UNEMPLOYMENT TAXES | 41306 | 100 |
| ELECTRICITY | 42204 | 5,000 |
| NATURAL GAS | 42205 | 1,500 |
| OFFICE SUPPLIES | 45101 | 3,700 |
| Total | | 54,000 |

Section 3: Position Management

| Position Number | Name | Range | Current Step |
|-----------------|--------------------|-------|--------------|
| 0150410 | HARRISON, JIM | 25 | 2 |
| 0151160 | HARLMON, CECILE A. | | |
| 0151480 | HYDE, SHERYL R. | | |
| 0151490 | SALE, BEVERLY A. | | |