

Budgeted Transfers

Mission: To assure Sedgwick County government and citizens of proper use of county resources and informed financial decision-making.

Lindsay Poe Rousseau
Chief Financial Officer

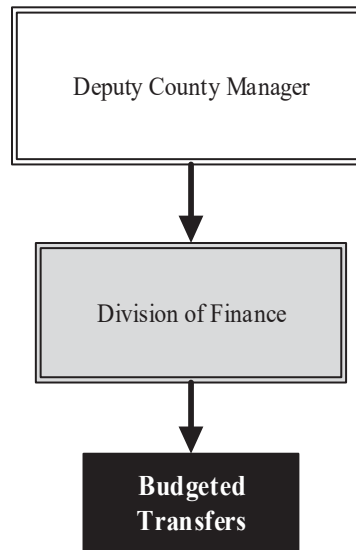
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Overview

Budgeted Transfers represent funding that will either be held in reserve or transferred into other functions. Sedgwick County utilizes these transfers for two purposes. One purpose is to provide matching funds for outside grants. Throughout the year, grant opportunities may arise that require matching funds. If the division does not have funding within its budget to provide a grant match, these funds may be utilized.

The second purpose is to provide annual funding for the Risk Management Reserve Fund. The Risk Management Reserve Fund is utilized to centralize and manage Sedgwick County's general liability risks. The Fund pays for insurance premiums, deductibles, and other claims not covered by an insurance policy.



Significant Budget Adjustments

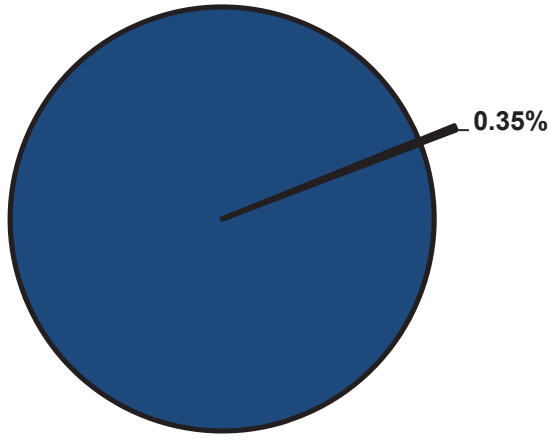
Budgeted Transfers' 2018 budget is comprised of \$1,277,855 in transfers out to support Risk Management operations, \$7,350 for a grant match for Shelter Plus Care, and \$214,795 for unspecified grant matches.



Divisional Graphical Summary

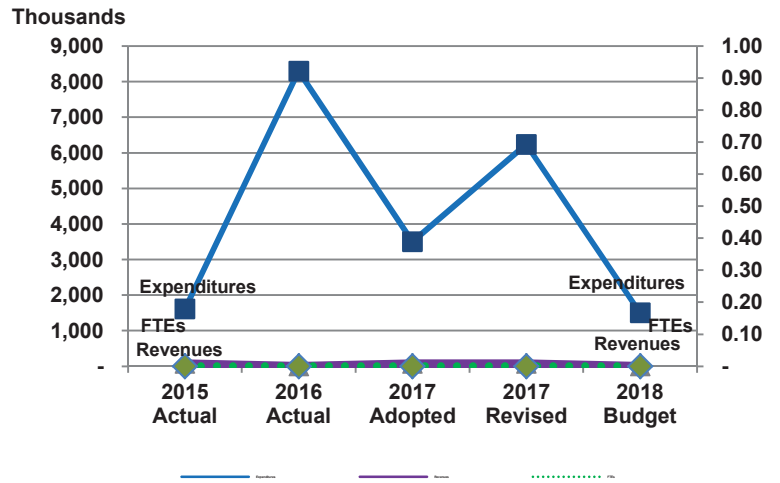
Budgeted Transfers

Percent of Total County Operating Budget



Expenditures, Program Revenue & FTEs

All Operating Funds



Budget Summary by Category

	2015 Actual	2016 Actual	2017 Adopted	2017 Revised	2018 Budget	Amount Chg '17 Rev.-'18	% Chg '17 Rev.-'18
Expenditures							
Personnel	-	-	-	-	-	-	-
Contractual Services	-	-	114,184	114,184	214,795	100,611	88.11%
Debt Service	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-
Interfund Transfers	1,611,960	8,296,687	3,385,816	6,124,061	1,285,205	(4,838,856)	-79.01%
Total Expenditures	1,611,960	8,296,687	3,500,000	6,238,245	1,500,000	(4,738,245)	-75.95%
Revenues							
Tax Revenues	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	70,000	-	72,828	72,828	-	(72,828)	-100.00%
All Other Revenue	-	-	-	-	-	-	-
Total Revenues	70,000	-	72,828	72,828	-	(72,828)	-100.00%
Full-Time Equivalent (FTEs)							
Property Tax Funded	-	-	-	-	-	-	-
Non-Property Tax Funded	-	-	-	-	-	-	-
Total FTEs	-	-	-	-	-	-	-

Budget Summary by Fund

Fund	2015 Actual	2016 Actual	2017 Adopted	2017 Revised	2018 Budget	Amount Chg '17 Rev.-'18	% Chg '17 Rev.-'18
General Fund	1,611,960	8,296,687	3,500,000	6,238,245	1,500,000	(4,738,245)	-75.95%
Total Expenditures	1,611,960	8,296,687	3,500,000	6,238,245	1,500,000	(4,738,245)	-75.95%

Significant Budget Adjustments from Prior Year Revised Budget

	Expenditures	Revenues	FTEs
One-time transfer out for the remodel of floors 4-6 at the Ronald Reagan Building	(1,937,300)		
One-time transfer out for the Law Enforcement Training Center	(1,580,215)		
One-time transfer out for preventive road and bridge maintenance	(566,667)		

Total (4,084,182) - -

Budget Summary by Program

Program	Fund	2015 Actual	2016 Actual	2017 Adopted	2017 Revised	2018 Budget	% Chg '17 Rev.-'18	2018 FTEs
Budgeted Transfers	110	1,611,960	8,296,687	3,500,000	6,238,245	1,500,000	-75.95%	-
Total		1,611,960	8,296,687	3,500,000	6,238,245	1,500,000	-75.95%	-