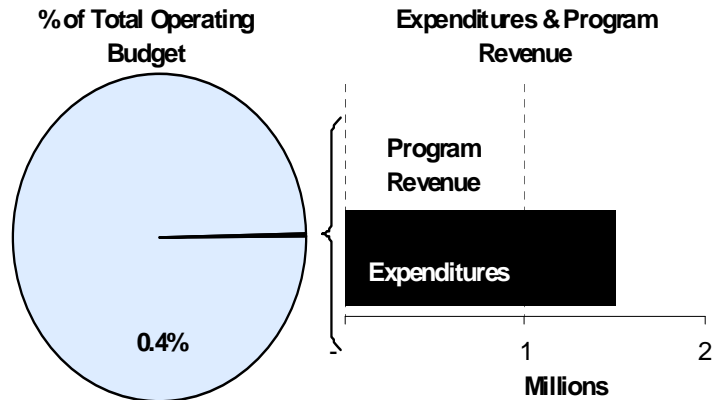
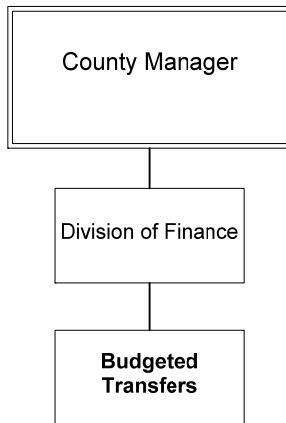


DIVISION OF FINANCE
BUDGETED TRANSFERS

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



Programs and Functions

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 department 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.

Budget Adjustments

There are no significant adjustments to the 2013 budget for Budgeted Transfers.

Significant Adjustments From Previous Budget Year

Expenditures Revenue FTEs

- No significant adjustments for the budget year

Total - - -

Budget Summary by Category

Budget Summary by Fund

Expenditures	2011	2012	2012	2013	% Chg.	Expenditures	2012	2013
	Actual	Adopted	Revised				Budget	'12-'13
Personnel	-	-	-	-	-	General Fund-110	1,500,000	1,500,000
Contractual Services	-	201,596	201,596	193,190	-4.2%			
Debt Service	-	-	-	-	-			
Commodities	-	-	-	-	-			
Capital Improvements	-	-	-	-	-			
Capital Equipment	-	-	-	-	-			
Interfund Transfers	1,142,522	1,298,404	1,298,404	1,306,810	0.6%			
Total Expenditures	1,142,522	1,500,000	1,500,000	1,500,000	0.0%	Total Expenditures	1,500,000	1,500,000
Revenue								
Taxes	-	-	-	-	-			
Intergovernmental	-	-	-	-	-			
Charges For Service	-	-	-	-	-			
Other Revenue	-	-	-	-	-			
Total Revenue	-	-	-	-	-			
Full-Time Equivalents (FTEs)	-	-	-	-	-			

Budget Summary by Program

Program	Fund	Expenditures			2013	% Chg.	Full-Time Equivalents (FTEs)		
		2011	2012	2012			2012	2012	2013
		Actual	Adopted	Revised	Budget	'12-'13	Adopted	Revised	Budget
Budgeted Transfers	110	1,142,522	1,500,000	1,500,000	1,500,000	0.0%	-	-	-
Total		1,142,522	1,500,000	1,500,000	1,500,000	0.0%	-	-	-

