

# Budgeted Transfers

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

**Chris Chronis**  
Chief Financial Officer

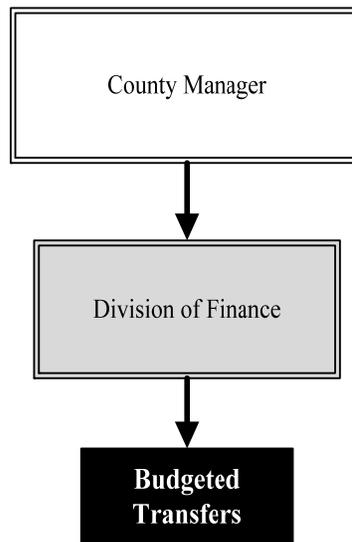
525 N. Main, Suite 823  
Wichita, KS 67203  
316.660.7591

[chris.chronis@sedgwick.gov](mailto:chris.chronis@sedgwick.gov)

## 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 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.



## Significant Budget Adjustments

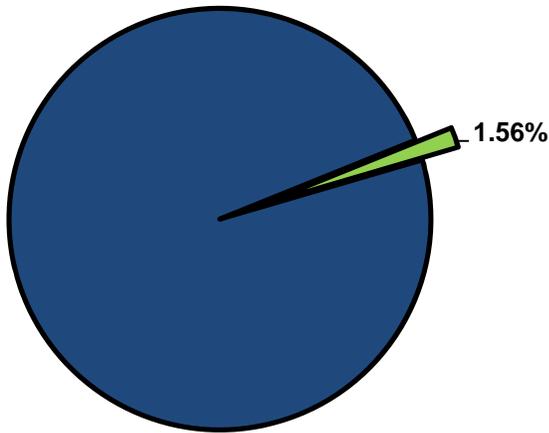
Changes to the Budgeted Transfers' 2016 budget include a reduction of \$150,000 for equipment and technology replacement needs, a transfer of \$2,290,000 to the County's Capital Improvement Fund for road and bridge projects, and a transfer out of \$2,650,000 as an estimate for the law enforcement training center for the Sedgwick County Sheriff.



**Departmental Graphical Summary**

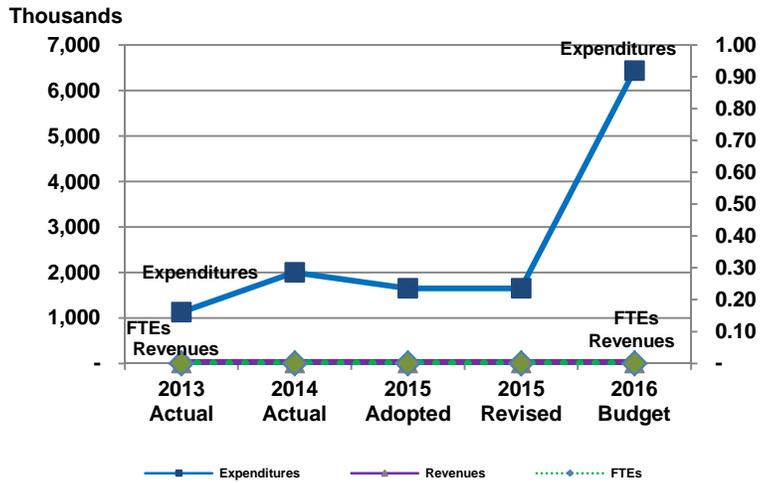
**Budgeted Transfers**

Percent of Total County Operating Budget



**Expenditures, Program Revenue & FTEs**

All Operating Funds



**Budget Summary by Category**

	2013 Actual	2014 Actual	2015 Adopted	2015 Revised	2016 Budget	Amount Chg '15 Rev.-'16	% Chg '15 Rev.-'16
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	-
Contractual Services	-	-	278,546	278,546	111,045	(167,501)	-60.13%
Debt Service	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-
Interfund Transfers	1,124,145	1,999,999	1,371,454	1,371,454	6,328,955	4,957,501	361.48%
<b>Total Expenditures</b>	<b>1,124,145</b>	<b>1,999,999</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>6,440,000</b>	<b>4,790,000</b>	<b>290.30%</b>
<b>Revenues</b>							
Tax Revenues	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
All Other Revenue	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Full-Time Equivalents (FTEs)</b>							
Property Tax Funded	-	-	-	-	-	-	-
Non-Property Tax Funded	-	-	-	-	-	-	-
<b>Total FTEs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Budget Summary by Fund**

Fund	2013 Actual	2014 Actual	2015 Adopted	2015 Revised	2016 Budget	Amount Chg '15 Rev.-'16	% Chg '15 Rev.-'16
General Fund	1,124,145	1,999,999	1,650,000	1,650,000	6,440,000	4,790,000	290.30%
<b>Total Expenditures</b>	<b>1,124,145</b>	<b>1,999,999</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>6,440,000</b>	<b>4,790,000</b>	<b>290.30%</b>

**Significant Budget Adjustments from Prior Year Revised Budget**

	Expenditures	Revenues	FTEs
Transfer out for law enforcement training center	2,650,000		
Transfer out to County's Capital Improvement Fund for road and bridge projects	2,290,000		
Reduction for technology and equipment replacement needs	(150,000)		

**Total**      4,790,000      -      -

**Budget Summary by Program**

Program	Fund	2013 Actual	2014 Actual	2015 Adopted	2015 Revised	2016 Budget	% Chg '15 Rev.-'16	2016 FTEs
Budgeted Transfers	110	1,124,145	1,999,999	1,650,000	1,650,000	6,440,000	290.30%	-
<b>Total</b>		<b>1,124,145</b>	<b>1,999,999</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>6,440,000</b>	<b>290.30%</b>	<b>-</b>

