

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

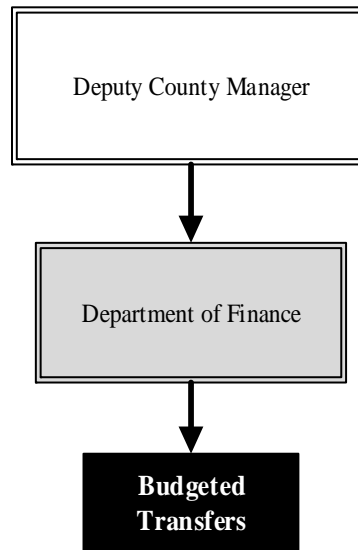
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Overview

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

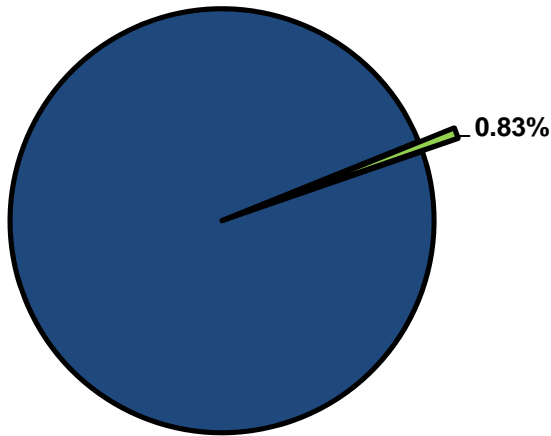
Budgeted Transfers' 2017 budget is comprised of \$1,580,215 for the law enforcement training center, \$1,100,000 in transfers out to support Risk Management operations, \$566,667 for preventative road and bridge maintenance, and \$253,118 in grant matches (\$138,934 for a housing grant and \$114,184 for unspecified use).



Divisional Graphical Summary

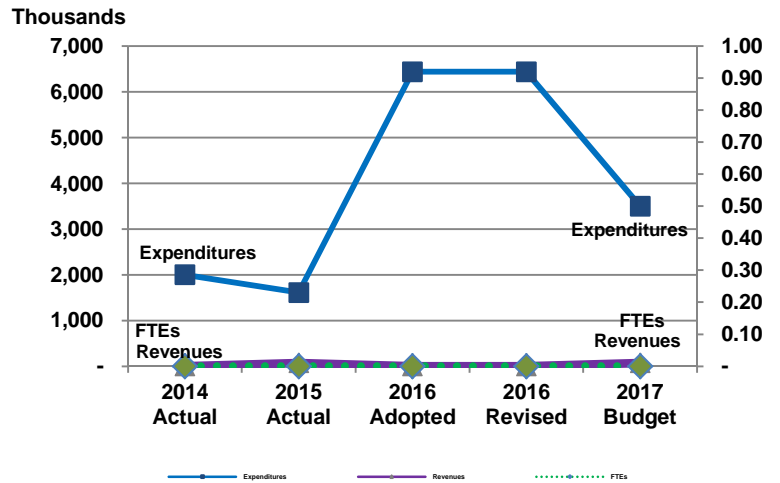
Budgeted Transfers

Percent of Total County Operating Budget



Expenditures, Program Revenue & FTEs

All Operating Funds



Budget Summary by Category

	2014 Actual	2015 Actual	2016 Adopted	2016 Revised	2017 Budget	Amount Chg '16 Rev.-'17	% Chg '16 Rev.-'17
Expenditures							
Personnel	-	-	-	-	-	-	-
Contractual Services	-	-	111,045	111,045	114,184	3,139	2.83%
Debt Service	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-
Interfund Transfers	1,999,999	1,611,960	6,328,955	6,328,955	3,385,816	(2,943,139)	-46.50%
Total Expenditures	1,999,999	1,611,960	6,440,000	6,440,000	3,500,000	(2,940,000)	-45.65%
Revenues							
Tax Revenues	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	70,000	-	-	72,828	72,828	
All Other Revenue	-	-	-	-	-	-	-
Total Revenues	-	70,000	-	-	72,828	72,828	
Full-Time Equivalent (FTEs)							
Property Tax Funded	-	-	-	-	-	-	-
Non-Property Tax Funded	-	-	-	-	-	-	-
Total FTEs	-	-	-	-	-	-	

Budget Summary by Fund

Fund	2014 Actual	2015 Actual	2016 Adopted	2016 Revised	2017 Budget	Amount Chg '16 Rev.-'17	% Chg '16 Rev.-'17
General Fund	1,999,999	1,611,960	6,440,000	6,440,000	3,500,000	(2,940,000)	-45.65%
Total Expenditures	1,999,999	1,611,960	6,440,000	6,440,000	3,500,000	(2,940,000)	-45.65%

Significant Budget Adjustments from Prior Year Revised Budget

	Expenditures	Revenues	FTEs
Transfer out for Law Enforcement Training Center	1,580,215		
Transfer out to support Risk Management operations	1,100,000		
Transfer out for preventive road and bridge maintenance	566,667		
Transfer out for grant matches	253,118		
Total	3,500,000	-	-

Budget Summary by Program

Program	Fund	2014 Actual	2015 Actual	2016 Adopted	2016 Revised	2017 Budget	% Chg '16 Rev.-'17	2017 FTEs
Budgeted Transfers	110	1,999,999	1,611,960	6,440,000	6,440,000	3,500,000	-45.65%	-
Total		1,999,999	1,611,960	6,440,000	6,440,000	3,500,000	-45.65%	-