

Budgeted Transfers

Mission: To allocate resources, protect public assets, and mitigate or eliminate risk by adhering to industry best practices and seeking innovative solutions.

Lindsay Poe Rousseau
Chief Financial Officer

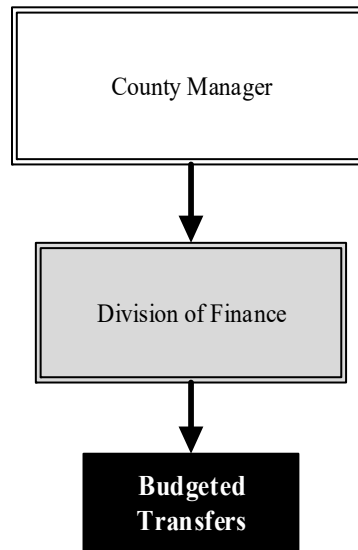
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Overview

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 or other match requirements. 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.



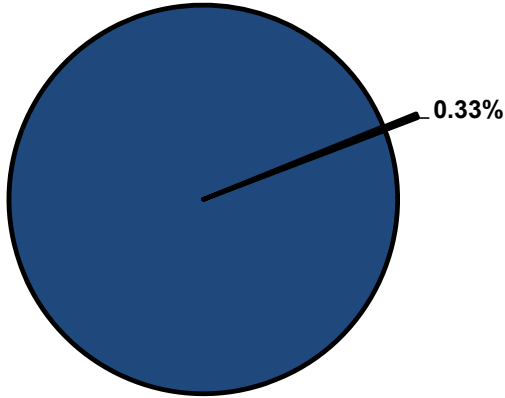
Significant Budget Adjustments

Budgeted Transfers' 2021 Recommended Budget is comprised of \$1,399,668 in transfers out to support Risk Management operations and a match for INTRUST Bank Arena facility fee revenues to support the long-term Arena capital improvement program, as well as \$100,332 for unspecified grant matches.

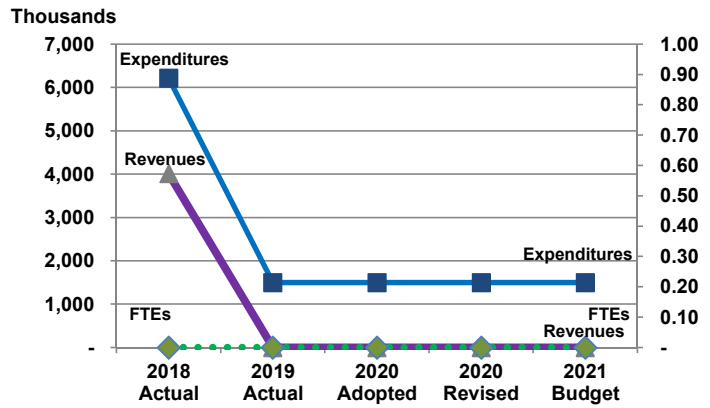


Departmental Graphical Summary

Budgeted Transfers
Percent of Total County Operating Budget



Expenditures, Program Revenue & FTEs
All Operating Funds



Budget Summary by Category

| | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Revised | 2021 Budget | Amount Chg '20 Rev.-'21 | % Chg '20 Rev.-'21 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|--------------------|
| Expenditures | | | | | | | |
| Personnel | - | - | - | - | - | - | - |
| Contractual Services | - | - | 667,289 | 667,289 | 100,332 | (566,957) | -84.96% |
| Debt Service | - | - | - | - | - | - | - |
| Commodities | - | - | - | - | - | - | - |
| Capital Improvements | - | - | - | - | - | - | - |
| Capital Equipment | - | - | - | - | - | - | - |
| Interfund Transfers | 6,215,007 | 1,500,000 | 832,711 | 832,711 | 1,399,668 | 566,957 | 68.09% |
| Total Expenditures | 6,215,007 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | - | 0.00% |
| Revenues | | | | | | | |
| Tax Revenues | - | - | - | - | - | - | - |
| Licenses and Permits | - | - | - | - | - | - | - |
| Intergovernmental | - | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - | - |
| All Other Revenue | 4,011,976 | - | - | - | - | - | - |
| Total Revenues | 4,011,976 | - | - | - | - | - | - |
| Full-Time Equivalents (FTEs) | | | | | | | |
| Property Tax Funded | - | - | - | - | - | - | - |
| Non-Property Tax Funded | - | - | - | - | - | - | - |
| Total FTEs | - | - | - | - | - | - | - |

Budget Summary by Fund

| Fund | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Revised | 2021 Budget | Amount Chg '20 Rev.-'21 | % Chg '20 Rev.-'21 |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|--------------------|
| General Fund | 6,215,007 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | - | 0.00% |
| Total Expenditures | 6,215,007 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | - | 0.00% |

Significant Budget Adjustments from Prior Year Revised Budget

| Expenditures | Revenues | FTEs |
|--------------|----------|------|
|--------------|----------|------|

| | | | |
|-------|---|---|---|
| Total | - | - | - |
|-------|---|---|---|

Budget Summary by Program

| Program | Fund | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Revised | 2021 Budget | % Chg '20 Rev.-'21 | 2021 FTEs |
|--------------------|------|------------------|------------------|------------------|------------------|------------------|--------------------|-----------|
| Budgeted Transfers | 110 | 6,215,007 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0.00% | - |
| Total | | 6,215,007 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0.00% | - |