

Budgeted Transfers

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

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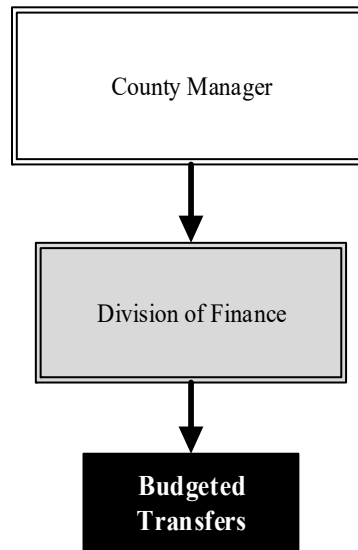
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Overview

Budgeted Transfers represent funding that will either be held in reserve or transferred into other functions. Sedgwick County utilizes these transfers for three purposes. The first is to provide matching funds for grants or other match requirements, like the contractual obligation to match per-ticket facility fees received from INTRUST Bank Arena for reinvestment in the annual Capital Improvement Program (CIP) for the facility.

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

Finally, the Fund is used to provide resources to the Treasurer Auto License Fund when revenues do not cover the Fund's expenses.



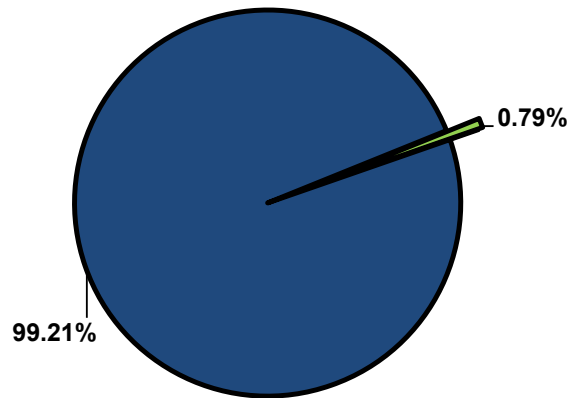
Significant Budget Adjustments

Budgeted Transfers' 2026 budget is comprised of \$5.0 million in transfers out to support Risk Management operations, Auto License Fund operations, and a match for INTRUST Bank Arena facility fee revenues to support the long-term INTRUST Bank Arena capital improvement program. The estimated subsidy to the Auto License Fund was reduced by \$500,000 and the funding was maintained at the same level as the 2025 budget.

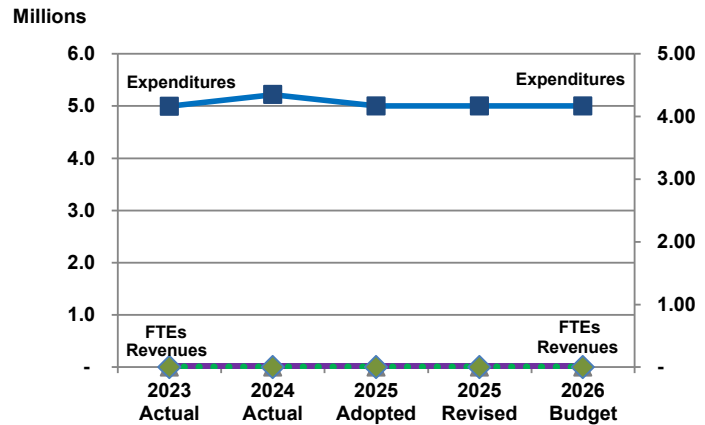


Departmental Graphical Summary

Budgeted Transfers
Percent of Total County Operating Budget



Expenditures, Program Revenue & FTEs
All Operating Funds



Budget Summary by Category

	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2026 Budget	Amount Chg '25 Rev.-'26	% Chg '25 Rev.-'26
Expenditures							
Personnel	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-
Interfund Transfers	4,993,427	5,216,535	5,000,000	5,000,000	5,000,000	-	0.00%
Total Expenditures	4,993,427	5,216,535	5,000,000	5,000,000	5,000,000	-	0.00%
Revenues							
Tax Revenues	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
All Other Revenue	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Full-Time Equivalents (FTEs)							
Property Tax Funded	-	-	-	-	-	-	-
Non-Property Tax Funded	-	-	-	-	-	-	-
Total FTEs	-	-	-	-	-	-	-

Budget Summary by Fund

	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2026 Budget	Amount Chg '25 Rev.-'26	% Chg '25 Rev.-'26
Fund							
General Fund	4,993,427	5,216,535	5,000,000	5,000,000	5,000,000	-	0.00%
Total Expenditures	4,993,427	5,216,535	5,000,000	5,000,000	5,000,000	-	0.00%

Significant Budget Adjustments from Prior Year Revised Budget

	Expenditures	Revenues	FTEs
Reduce estimated subsidy to the Auto License Fund and maintain funding level with 2025	(500,000)		

Total (500,000) - -

Budget Summary by Program

Program	Fund	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2026 Budget	% Chg '25 Rev.-'26	25-'26' FTEs
Budgeted Transfers	110	4,993,427	5,216,535	5,000,000	5,000,000	5,000,000	0.00%	-
Total		4,993,427	5,216,535	5,000,000	5,000,000	5,000,000	0.00%	-