Budgeted Transfers

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

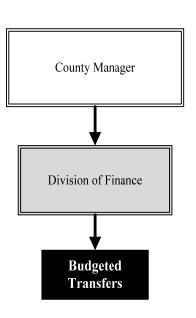
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Overview

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 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

There are no significant adjustments to the 2014 budget for Budgeted Transfers.



Significant Adjustments From Previous Budget Year

Expenditures	Revenue	FTEs

						Total -	-	-
Budget Summary by Categ	jory					Budget Summary b	y Fund	
Expenditures	2012 Actual	2013 Adopted	2013 Revised	2014 Budget	% Chg. '13-'14	Expenditures	2013 Revised	2014 Budget
Personnel	-	-	-	-		General Fund-110	1,500,000	1,500,000
Contractual Services	-	193,190	193,190	310,932	60.9%			
Debt Service	-	-	-	-				
Commodities	-	-	-	-				
Capital Improvements	-	-	-	-				
Capital Equipment	-	-	-	-				
Interfund Transfers	1,181,798	1,306,810	1,306,810	1,189,068	-9.0%			
Total Expenditures	1,181,798	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)	-	-	-	-				

	_		Ex	oenditures			Full-Time Equivalents (FTEs)				
Program	Fund	2012 Actual	2013 Adopted	2013 Revised	2014 Budget	% Chg. '13-'14		2013 Adopted	2013 Revised	2014 Budge	
Budgeted Transfers	110	1,181,798	1,500,000	1,500,000	1,500,000	0.0%		-	·	-	
т.	otal _	1,181,798	1,500,000	1,500,000	1,500,000	0.0%	_				