



Sedgwick County Budget Form

Sedgwick County Grants and Other Funding, New Fund Centers/Cost Center/Internal Orders

Section 1: New Grant/Grant Renewal or Internal Order Setup Information

Legistar # 17-951	BoCC Approval Date 11/8/2017	Manager Approval Date	Title of Grant/Program RURAL & CTD Transport
Grant Renewal: Previous IO# 340359-18	Grant Period From mm/dd/yyyy 7/1/2018 to 6/30/2019		Type of Funding (check appropriate box by clicking)
			Federal Grant <input type="checkbox"/> State <input checked="" type="checkbox"/>
			Federal/Pass-Thru State <input checked="" type="checkbox"/> Other <input type="checkbox"/>

Section 2: SAP (ECC) Set up information

Funds Center # 254	Department/Division AGING	Shopper(s) Dawn Shive	Approver(s) Brad Ashens	PPS Workflow Structure
Internal Order/Cost Center # 340359-19	Sub- Department Transportation			
Functional Area # 403	Program Grouping			

Section 3: Financial Information for Accounting For Internal Order Period

Commitment Item entries must be by the specific number and description for Accounting to establish the new internal order

REVENUE: Commitment Item Number and Description	Internal Order Amount	Special Notes for Accounting
33330 - State Revenue - KDOT	294,070	Includes Pass Thru Funding for CTD 9
33540 - Federal Revenue - State Passthru Misc	945,668	Includes Pass Thru Funding for CTD 9
34429 - TRANSPORTATION Charges	18,000	
39102 - TRANSFER IN-GRANT MATCH	825	
Total		1,258,563

EXPENDITURE: Commitment Item Number and Description	Internal Order Amount	Special Notes for Accounting
41101 - SALARIES AND WAGES	180,878	
41210 - FLEX SPENDING ER CONTRIBUTION	0	
41301 - FICA - OASDI Taxes	0	
41302 - FICA - HI Taxes	0	
41303 - HEALTH/LIFE INSURANCE Premiums	0	
41304 - RETIREMENT Contributions	0	
41305 - WORKERS COMPENSATION Premiums	0	
41306 - UNEMPLOYMENT TAXES	0	
42201 - TELEPHONE SERVICES	780	
42202 - LEASED DATA LINES	1,120	
42311 - ADVERTISING/MARKETING	2,220	
42341 - MEDICAL PROFESSIONAL SERVICES	210	
42353 - Client TRANSPORTATION	992,060	Includes Pass Thru Funding for CTD 9
42411 - EQUIPMENT REPAIR AND MAINTENANCE	40	
42412 - SOFTWARE/HARDWARE MAINTENANCE	8,900	
42501 - SEMINAR/TRAINING REGISTRATION FEES	375	
42503 - Membership Fees	100	
42912 - Local Vicinity MILEAGE Reimbursement	60	
42701 - Fleet Management Charges	54,000	
42911 - TRAVEL EXPENSE	1,500	
42919 - OTHER CONTRACTUAL SVCS.	15,000	
45101 - OFFICE SUPPLIES	200	
45104 - REPAIR PARTS-EQUIPMENT	300	
45115 - CUSTODIAL SUPPLIES	50	
45401 - CLOTHING & LINEN	770	
Total	1,258,563	

Section 4: Financial Information for Budget (*Revenues Must Use Exact Commitment Item Number , Expenditures Use Superior*)
Budget impact entry is to outline the amount of change to the County Fiscal Budget Fund Center to be Workflowed to Budget by Department

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REVENUE: Commitment Item Number and Description	Current Year Adjustment	Next Year Adjustment	Special Notes for Budget
33330 - State Revenue - KDOT			
33540 - Federal Revenue - State Passthu Misc			
34429 - TRANSPORTATION Charges			
39102 - TRANSFER IN-GRANT MATCH			
Total	-	-	

EXPENDITURE: Commitment Item Number and Description	Current Year Adjustment	Next Year Adjustment	Special Notes for Budget
41000 Personnel			
42000 Contractuals			
44000 Debt Service			
45000 Commodities			
46000 Capital Improvements			
47000 Capital Equipment			
48000 Transfers Out			

Total	-	-
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<p>Section 5: Position Management</p> <p><i>Departments are responsible for ensuring positions are 100% funded when split among multiple funding sources. If a grant submission alters the split for a position, the Department is responsible for submission of accompanying Personnel Action Forms (PAFs) to ensure the position is correctly, and 100% funded through multiple sources.</i></p>

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Position Number	Name	FTE % Funding	Effective Dates	Other Fund Center(s) If Not 100%
20002452	Kandace Bonnesen	25	07/01/2018	34001-205/34040-254
20002453	Teresa Rodriguez	50	07/01/2018	34040-254
20002454	Irma Hernandez	50	07/01/2018	34040-254
20005177	Alberta Rizzo	50	07/01/2018	34040-254
20007650	Terri Agnew	50	07/01/2018	34040-254
20008725	Terry Whiteside	50	07/01/2018	34040-254
20002726	PT Driver	50	07/01/2018	34040-254
20009951	Peggy Meairs	50	07/01/2018	34040-254
2000	NEW PT Office Assistant	50	07/01/2018	34040-254