

Equipment Reserve Fund - FY 2018 Budget

As directed by the Board, staff has worked with various departments to prepare equipment replacement schedules. The Budget and Financial Planning Department has used a phased approach of implementing equipment replacement schedules each year, beginning in FY 2002, to avoid a large "spike", or increase, in equipment expenditures and property tax levies. The equipment replacement schedules generally include computer hardware and various types of business equipment.

For FY 2005, the equipment replacement process was formalized with the creation of the County's Equipment Reserve Fund (as described in K.S.A. 19-119). The statute states that the Board of County Commissioners of any county may provide, by adoption of a resolution, for a county equipment reserve fund to finance the acquisition of equipment. Equipment is defined as machinery, vehicles and any other equipment or personal property including, but not limited to, computer hardware and software.

Staff continues to work with departments on updating existing schedules, and implementing new schedules when appropriate. In 2018, the Equipment Reserve transfers increase by \$159,000. This increase is primarily due to the addition of \$145,000 for Emergency Management & Communication equipment. The Equipment Reserve Fund is carrying a fund balance of \$6,390,976 as of March 31, 2017. The table below shows the proposed amount of funding for each existing department's schedule.

Funding for Equipment Replacement Schedules in the FY 2018 Budget

Department	FY 2017 Budget	FY 2018 Budget	% Change 2017-2018
Appraiser	\$ 51,623	\$ 51,623	0%
Board of County Commissioners	\$ 12,908	\$ 12,908	0%
Budget & Financial Planning	\$ 9,228	\$ 9,228	0%
Corrections	\$ 326,450	\$ 326,450	0%
County Manager's Office	\$ 25,130	\$ 25,130	0%
Department of Health & Environment	\$ 70,000	\$ 70,000	0%
Department of Technology & Innovation	\$ 43,000	\$ 43,000	0%
District Attorney	\$ 47,000	\$ 47,000	0%
District Courts	\$ 60,000	\$ 60,000	0%
Elections	\$ 25,000	\$ 25,000	0%
Emergency Mgmt. and Communications	\$ 50,000	\$ 195,000	290%
Facilities	\$ 77,000	\$ 77,000	0%
Human Resources	\$ 13,080	\$ 17,080	31%
Human Services Department	\$ 65,000	\$ 65,000	0%
Justice Information Management System	\$ 51,418	\$ 51,418	0%
Legal	\$ 9,954	\$ 9,954	0%
Med-Act	\$ 770,079	\$ 770,079	0%
Motor Vehicle	\$ 25,000	\$ 25,000	0%
Museum	\$ 8,825	\$ 8,825	0%
Planning	\$ 31,935	\$ 31,935	0%
Records & Tax Administration/Archives	\$ 5,321	\$ 5,321	0%
Treasury and Financial Management	\$ 5,000	\$ 15,000	200%
Total:	\$ 1,782,951	\$ 1,941,951	8.9%