

Division of Finance

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

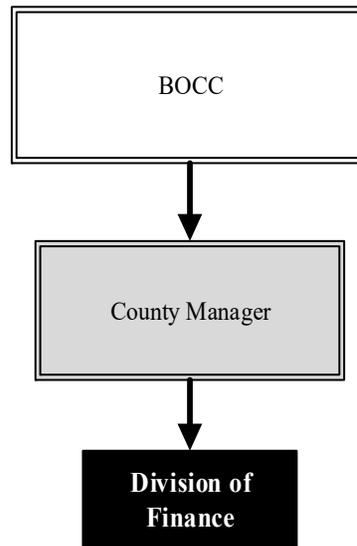
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Overview

The Division of Finance is responsible for all aspects of the County’s financial management with the exception of property tax administration, which is done by several elected and appointed officials.

Four programs comprise the Division: Accounting, Budget, Purchasing, and the Chief Financial Officer (CFO)’s Office. Accounting is responsible for asset inventory, payroll, accounts payable, and revenue management. Budget monitors the annual budget and works with organizational development to produce an annual budget, along with maintenance of the financial forecast. Purchasing manages procurement for the organization through a County Charter. The CFO’s Office includes administration, economic development, debt management, risk management, internal financial audit, and oversight of Federal funding awards related to response and recovery from the coronavirus disease (COVID-19).



Strategic Goals:

- Drive the process to set an overarching financial policy and philosophy for the organization, outlining the need for development and adherence to uniform best practices
- Develop and implement standard training for financial practices
- Work with appropriate partners to resolve current technology issues and address future needs
- Be an active leader to identify areas of risk through regular risk assessments and communication with internal and external partners

Highlights

- Sedgwick County has AAA bond ratings from Moody’s and Standard & Poor’s (S&P), and an AA+ bond rating from Fitch. Additionally, S&P has assigned a “strong” assessment, the highest possible, to the County’s financial management
- Achieved Popular Annual Financial Reporting Award for the 16th consecutive year
- Received the Government Finance Officers Association (GFOA) Certificate of Achievement in Financial Reporting for the 40th consecutive year
- For the 39th consecutive year, received the GFOA award for Distinguished Budget Presentation



Accomplishments and Strategic Results

Accomplishments

The Division of Finance continues to deliver high-quality financial management services. This is evidenced by continually high ratings from the major credit rating agencies, as well as awards from the government finance industry's professional organization, the Government Finance Officers Association. Awards in 2021 include: Excellence in Financial Reporting for the Comprehensive Annual Financial Report for the 40th consecutive year, the Distinguished Budget Presentation for the 39th consecutive year, and the Popular Annual Financial Reporting award for the 16th consecutive year.

In the last year, the CFO's Office has focused primarily on the financial response to the 2020 COVID-19 pandemic and subsequent recovery, including anticipated local economic impact and management of Federal response and recovery funding. Finance staff managed the receipt and expenditure process of \$99.6 million in direct Federal Coronavirus Aid, Relief & Economic Security (CARES) Act funding, \$9.3 million in State CARES pass-through funding; and began management of an anticipated total of \$100.2 million Federal American Rescue Plan Act (ARPA) funding, which is intended to address the public health and negative economic effects of COVID-19 on the community.

Strategic Results

Auditors gave the 2021 audit an unmodified, or clean, opinion, which represents the highest level of assurance on the accuracy and presentation of the County's financial records.

The State of Kansas provided a successful closeout report related to State CARES funding awarded to the County, and each Federal CARES quarterly report was successfully accepted by the United States Department of the Treasury-Office of the Inspector General.

Monthly, quarterly, and annual financial reports were published and delivered to key stakeholders by policy deadlines 100.0 percent of the time. Despite a challenging year for financial forecasting based on the unprecedented nature of the COVID-19 pandemic, reports were delivered to stakeholders within policy timeline and within acceptable limits.

Finally, the County continued to act as a key member of Public Sector Purchasing Advisory Board, a cross-functional team of Unified School District (USD) 259, City of Wichita, Wichita State University, and Sedgwick County purchasing professionals.

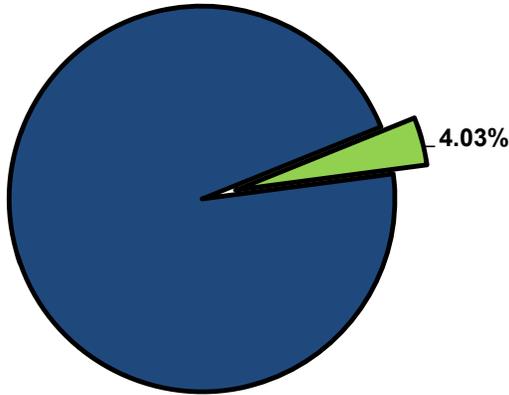


Significant Budget Adjustments

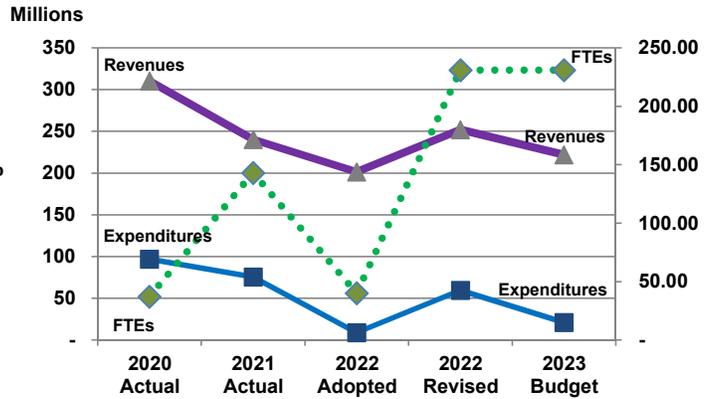
Significant adjustments to the Division of Finance's 2023 budget include a decrease in revenues (\$50,117,555) and expenditures (\$32,289,746) due to ARPA funding in 2022, an increase in other revenue due to the transfer of remaining fund balances for property-tax-funds that were consolidated in 2022 (\$4,560,927), a decrease in expenditures for one-time claim costs in 2022 (\$3,303,414), a decrease in COVID-19 response expenditures in 2023 (\$2,051,687), an increase in administrative charges for the final payments from the consolidated funds in 2023 (\$1,618,202), a reduction in expenditures (\$936,587) and revenues (\$576,751) due to CARES spending in 2022, a decrease in anticipated investment income in 2023 (\$519,257), an increase in expenditures for the purchase of Risk Management Software (\$98,848), and a decrease in charges for services revenue to bring in-line with actuals (\$29,593).

Departmental Graphical Summary

Division of Finance
Percent of Total County Operating Budget



Expenditures, Program Revenue & FTEs
All Operating Funds



Budget Summary by Category

	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amount Chg '22 Rev.-'23	% Chg '22 Rev.-'23
Expenditures							
Personnel	5,676,525	27,274,211	3,665,725	10,816,163	15,783,674	4,967,510	45.93%
Contractual Services	44,163,751	47,260,505	4,972,588	37,571,340	5,071,436	(32,499,904)	-86.50%
Debt Service	-	-	-	-	-	-	-
Commodities	16,074,428	(19,055)	123,991	2,681,442	123,991	(2,557,451)	-95.38%
Capital Improvements	-	1,043,915	-	7,562,456	-	(7,562,456)	-100.00%
Capital Equipment	390,466	(14,500)	-	367,125	-	(367,125)	-100.00%
Interfund Transfers	30,512,673	5	-	576,751	-	(576,751)	-100.00%
Total Expenditures	96,817,843	75,545,081	8,762,304	59,575,277	20,979,101	(38,596,176)	-64.79%
Revenues							
Tax Revenues	161,564,310	170,660,641	184,837,147	184,837,147	199,955,824	15,118,676	8.18%
Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental	109,943,086	50,756,338	4,118	50,698,423	4,070	(50,694,353)	-99.99%
Charges for Services	1,772,710	1,875,002	2,006,052	2,006,052	1,976,459	(29,593)	-1.48%
All Other Revenue	37,048,848	17,002,765	14,556,856	14,556,856	19,840,908	5,284,052	36.30%
Total Revenues	310,328,954	240,294,746	201,404,172	252,098,478	221,777,260	(30,321,217)	-12.03%
Full-Time Equivalents (FTEs)							
Property Tax Funded	36.25	138.00	36.00	36.00	36.00	-	0.00%
Non-Property Tax Funded	1.00	5.00	4.00	195.00	195.00	-	0.00%
Total FTEs	37.25	143.00	40.00	231.00	231.00	-	0.00%

Budget Summary by Fund

Fund	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amount Chg '22 Rev.-'23	% Chg '22 Rev.-'23
General Fund	5,607,225	21,478,430	4,330,709	6,382,396	4,454,667	(1,927,729)	-30.20%
Risk Management Reserve	2,154,196	6,300,375	2,270,993	5,835,546	2,391,362	(3,444,184)	-59.02%
Workers Comp. Reserve	1,810,917	2,133,195	2,160,602	2,161,640	2,163,711	2,070	0.10%
Technology Enhancement	-	-	-	-	-	-	-
Stimulus Funds	87,245,506	45,633,082	-	45,195,695	11,969,361	(33,226,334)	-73.52%
Total Expenditures	96,817,843	75,545,081	8,762,304	59,575,277	20,979,101	(38,596,176)	-64.79%

Significant Budget Adjustments from Prior Year Revised Budget

	Expenditures	Revenues	FTEs
Decrease due to American Rescue Plan Act (ARPA) funding in 2022	(32,289,746)	(50,117,555)	
Increase in other revenue due to transfer of remaining fund balance for consolidated funds		4,560,927	
Reduction in expenditures due to one-time claim costs in 2022	(3,303,414)		
Decrease due to COVID-19 response expenditures in 2022	(2,051,687)		
Increase in administrative charges for final payment from consolidated funds		1,618,202	
Reduction due to CARES Act spending in 2022	(936,587)	(576,751)	
Decrease in anticipated investment income in 2023		(519,257)	
Increase in expenditures for the purchase of Risk Management Software	98,848		
Decrease in charges for services revenue to bring in-line with actuals		(29,593)	
Total	(38,482,586)	(45,064,027)	-

Budget Summary by Program

Program	Fund	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	% Chg '22 Rev.-'23	22-'23' FTEs
CFO	Multi.	92,643,677	71,066,814	3,285,059	54,104,668	15,404,547	-71.53%	199.00
Accounting	Multi.	3,150,678	3,490,522	4,288,533	4,281,898	4,333,851	1.21%	19.00
Budget Office	110	402,715	375,853	481,032	481,032	517,010	7.48%	5.00
Purchasing	110	620,773	611,893	707,680	707,680	723,693	2.26%	8.00
Total		96,817,843	75,545,081	8,762,304	59,575,277	20,979,101	-64.79%	231.00

Personnel Summary by Fund

Position Titles	Fund	Grade	Budgeted Compensation Comparison			FTE Comparison		
			2022	2022	2023	2022	2022	2023
			Adopted	Revised	Budget	Adopted	Revised	Budget
Chief Financial Officer	110	GRADE144	145,834	145,834	145,834	1.00	1.00	1.00
Deputy Chief Financial Officer	110	GRADE142	115,172	115,472	115,472	1.00	1.00	1.00
Accounting Director	110	GRADE139	82,956	82,956	82,956	1.00	1.00	1.00
Budget Director	110	GRADE139	82,956	82,956	82,956	1.00	1.00	1.00
Purchasing Director	110	GRADE139	99,872	103,868	103,868	1.00	1.00	1.00
Internal Financial Auditor	110	GRADE138	160,482	160,482	160,482	2.00	2.00	2.00
Payroll Manager	110	GRADE135	77,791	77,790	77,790	1.00	1.00	1.00
Revenue Manager	110	GRADE135	71,011	67,342	67,342	1.00	1.00	1.00
Principal Management Analyst	110	GRADE133	124,602	124,602	124,602	2.00	2.00	2.00
Accounts Payable Supervisor	110	GRADE132	57,815	55,854	55,854	1.00	1.00	1.00
Accounts Receivable Supervisor	110	GRADE132	55,854	55,854	55,854	1.00	1.00	1.00
Grant Administrator	110	GRADE132	54,758	61,439	61,439	1.00	1.00	1.00
Payroll Analyst	110	GRADE132	54,837	54,829	54,829	1.00	1.00	1.00
Principal Accountant	110	GRADE132	126,276	126,050	126,050	2.00	2.00	2.00
Senior Administrative Manager	110	GRADE132	57,815	57,815	57,815	1.00	1.00	1.00
Management Analyst II	110	GRADE129	158,712	144,253	157,757	3.00	3.00	3.00
Senior Accountant	110	GRADE129	52,783	52,783	52,783	1.00	1.00	1.00
Purchasing Agent	110	GRADE126	180,019	170,535	170,535	4.00	4.00	4.00
Administrative Support V	110	GRADE124	37,066	37,806	37,806	1.00	1.00	1.00
Senior Accounts Payable Analyst	110	GRADE124	84,297	84,427	84,427	2.00	2.00	2.00
Accounts Payable Analyst	110	GRADE123	88,591	71,996	73,744	2.00	2.00	2.00
Administrative Support IV	110	GRADE123	52,828	53,169	53,169	1.00	1.00	1.00
Finance Coordinator	110	GRADE123	46,696	36,026	36,026	1.00	1.00	1.00
Administrative Support II	110	GRADE120	63,945	63,945	63,945	2.00	2.00	2.00
Administrative Support I	110	GRADE118	27,664	27,664	27,664	1.00	1.00	1.00
Administrative Assistant	277	18THJUD	-	99,920	99,920	-	3.00	3.00
Court Clerk	277	18THJUD	-	47,795	47,795	-	2.00	2.00
Court Reporter	277	18THJUD	-	11,000	11,000	-	1.00	1.00
Non IVD Investigator	277	18THJUD	-	11,000	11,000	-	1.00	1.00
System Analyst/Programmer	277	18THJUD	-	11,000	11,000	-	1.00	1.00
Sheriff Deputy	277	RANGE127	-	90,037	90,037	-	2.00	2.00
Senior Attorney	277	DA	-	12,000	12,000	-	1.00	1.00
Staff Attorney I	277	DA	-	66,000	66,000	-	1.00	1.00
Staff Attorney III	277	DA	-	47,998	47,998	-	4.00	4.00
COVID-19 Administrative Manager	277	GRADE132	-	220,127	220,127	-	4.00	4.00
Senior Construction Project Manager	277	GRADE132	-	54,758	54,758	-	1.00	1.00
COVID-19 Senior Public Information Off.	277	GRADE131	-	53,198	53,198	-	1.00	1.00
Sheriff's Office Crisis Counselor	277	GRADE130	-	49,660	49,660	-	1.00	1.00
COVID-19 Management Analyst II	277	GRADE129	-	190,132	190,132	-	4.00	4.00
COVID-19 Program Manager	277	GRADE129	-	94,591	94,591	-	2.00	2.00
COVID-19 Project Manager	277	GRADE129	-	284,861	284,861	-	6.00	6.00
COVID-19 Senior Disease Investigator	277	GRADE129	-	95,536	95,536	-	2.00	2.00
COVID Public Information Off.	277	GRADE129	-	60,000	60,000	-	1.00	1.00
COVID-19 Senior Administrative Officer	277	GRADE127	-	42,891	42,891	-	1.00	1.00
Paralegal	277	GRADE127	-	43,769	43,769	-	1.00	1.00
COVID-19 Customer Support Analyst	277	GRADE126	-	41,669	41,669	-	1.00	1.00
COVID-19 Disease Investigator	277	GRADE126	-	82,520	82,520	-	2.00	2.00
COVID-19 Management Analyst I	277	GRADE126	-	458,296	458,296	-	11.00	11.00
COVID-19 Project Coordinator	277	GRADE126	-	411,781	411,781	-	10.00	10.00
COVID-19 Public Health Planner	277	GRADE126	-	40,851	40,851	-	1.00	1.00
Purchasing Agent	277	GRADE126	-	41,669	41,669	-	1.00	1.00
Technical Support Specialist	277	GRADE126	-	40,851	40,851	-	1.00	1.00
COVID-19 Accountant	277	GRADE125	-	38,920	38,920	-	1.00	1.00
Intensive Supervision Officer I	277	GRADE125	-	78,086	78,086	-	2.00	2.00
Corrections Worker	277	GRADE124	-	74,109	74,109	-	2.00	2.00

Personnel Summary by Fund

Position Titles	Fund	Grade	Budgeted Compensation Comparison			FTE Comparison		
			2022 Adopted	2022 Revised	2023 Budget	2022 Adopted	2022 Revised	2023 Budget
COVID-19 Administrative Officer	277	GRADE124	-	37,806	37,806	-	1.00	1.00
COVID-19 Administrative Technician	277	GRADE124	-	223,842	223,842	-	6.00	6.00
COVID-19 Public Health Educator	277	GRADE124	-	111,915	111,915	-	3.00	3.00
Discovery Coordinator	277	GRADE124	-	37,055	37,055	-	1.00	1.00
COVID-19 Administrative Specialist	277	GRADE123	-	730,402	730,402	-	21.00	21.00
Administrative Support III	277	GRADE122	-	33,613	33,613	-	1.00	1.00
Office Specialist	277	GRADE122	-	33,612	33,612	-	1.00	1.00
Administrative Support II	277	GRADE120	-	60,975	60,975	-	2.00	2.00
COVID-19 Administrative Assistant	277	GRADE120	-	245,518	245,518	-	8.00	8.00
COVID-19 Medical Assistant	277	GRADE120	-	119,670	119,670	-	4.00	4.00
COVID-19 Vaccine Logistics Specialist	277	GRADE120	-	31,102	31,102	-	1.00	1.00
Docket Assistant	277	GRADE119	-	29,028	29,028	-	1.00	1.00
COVID-19 Fiscal Associate	277	GRADE118	-	1,744,621	1,744,621	-	63.00	63.00
Logistics Support	277	GRADE118	-	27,664	27,664	-	1.00	1.00
COVID-19 PT Fiscal Associate	277	EXCEPT	-	5,001	5,001	-	1.00	1.00
TEMP: Judge Pro Tem	277	EXCEPT	-	234,897	234,897	-	4.00	4.00
Risk Coordinator	612	GRADE132	55,854	55,854	55,854	1.00	1.00	1.00
Safety Coordinator	612	GRADE129	47,295	55,496	55,496	1.00	1.00	1.00
Management Analyst I	612	GRADE126	42,920	42,921	42,921	1.00	1.00	1.00
Management Analyst I	613	GRADE126	41,668	41,669	41,669	1.00	1.00	1.00
Subtotal					8,928,680			
Add:								
Budgeted Personnel Savings					-			
Compensation Adjustments					1,140,164			
Overtime/On Call/Holiday Pay					956			
Benefits					5,713,874			
Total Personnel Budget					15,783,674	40.00	231.00	231.00

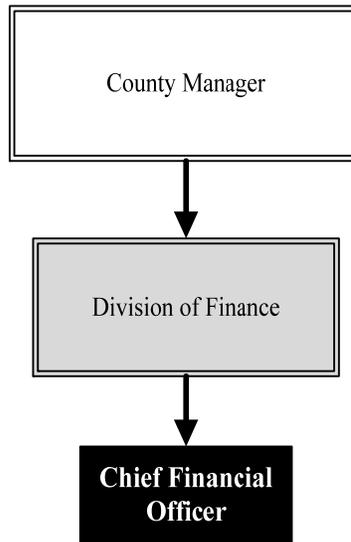
Division of Finance - Chief Financial Officer

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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Overview

The Chief Financial Officer (CFO) is accountable for the financial management of Sedgwick County. Responsibilities of the CFO's Office include serving as a financial advisor to the County Manager and the Board of County Commissioners (BOCC); supervising Accounting, Budget, Purchasing, and the County's risk management, safety, and internal financial audit programs; contract management; providing financial reporting to and on behalf of the organization; leading grant management of significant State and Federal awards; and conducting special studies on financial projects.



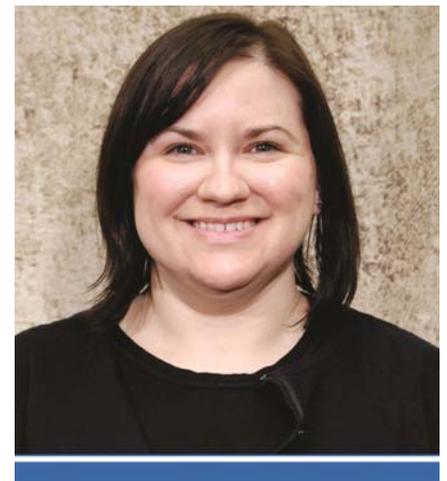
The CFO is also responsible for strategic financial planning, debt issuance, and legal and regulatory compliance regarding County financial activities.

Strategic Goals:

- *Develop and implement fiscal strategies to provide adequate resources for County priorities while maintaining a constant price of government*
- *Safeguard County assets*
- *Continue to receive the highest bond rating award*

Highlights

- Sedgwick County has AAA bond ratings from Standard & Poor's (S&P) and Moody's Investor Services and an AA+ bond rating from Fitch Ratings. Additionally, S&P has assigned a "strong" assessment, the highest possible, to the County's financial management
- The County continues to provide services at the quantity and quality expected by county residents while living within available resources



Accomplishments and Strategic Results

Accomplishments

The CFO's Office oversaw the operations and management of \$99.6 million in Federal Coronavirus Aid, Relief, and Economic Security Act (CARES) funds awarded directly to Sedgwick County. Funds were awarded to cities, schools, public health, and social service agencies to assist with expenses directly related to their coronavirus disease (COVID-19) mitigation efforts. Another \$9.3 million in Strengthening People and Revitalizing Kansas (SPARK) funds were awarded through the State of Kansas for economic recovery efforts necessary due to COVID-19's economic effects. Funded programs included safe operating grants to small business and nonprofits; personal protective equipment kits; and workforce development initiatives. In June 2021, the County received the first half of a \$100.2 million allocation in Federal American Rescue Plan Act (ARPA) funds. In July 2021, the BOCC allocated a portion of those funds to urgent needs, including public health response to COVID-19 for testing and vaccines; funds to address needs for the District Court, District Attorney, Sheriff's Office, Department of Corrections, Regional Forensic Science Center, and Facilities; premium pay for eligible essential workers to address increased employee turnover in critical areas. In 2022, the BOCC allocated the balance of the funds to address similar needs.

Strategic Results

In 2021, the County received a clean audit opinion for its 2020 financials from its auditor, with no internal control deficiencies noted in the management letter. This was particularly significant since the Single Audit, or an audit focused solely on Federal awards, included a review of the County's CARES spending in 2020.

Within the CFO's Office, an ARPA Grants Analyst position was added to the staffing table to ensure compliance with the more robust Federal rules for the County's ARPA allocation. A Grants Administrator position was added to the 2022 budget, but was filled in October 2021 to focus on policy and procedure development for ARPA.

Despite challenging economic conditions in the first months of the pandemic, the County received affirmations of its strong credit ratings in 2021.

The General Fund unrestricted fund balance in January 2022 was \$81.7 million, \$36.7 million more than the Minimum Fund Balance Policy requires, which is a minimum unrestricted fund balance equal to at least 20 percent of budgeted annual expenditures and transfers out

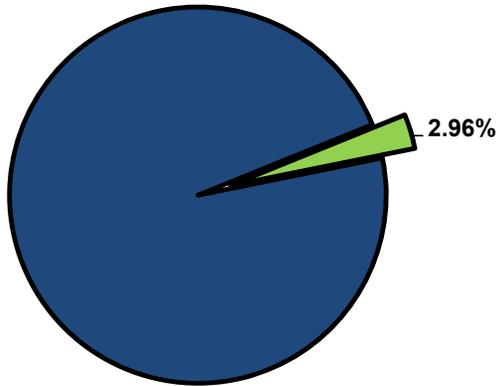


Significant Budget Adjustments

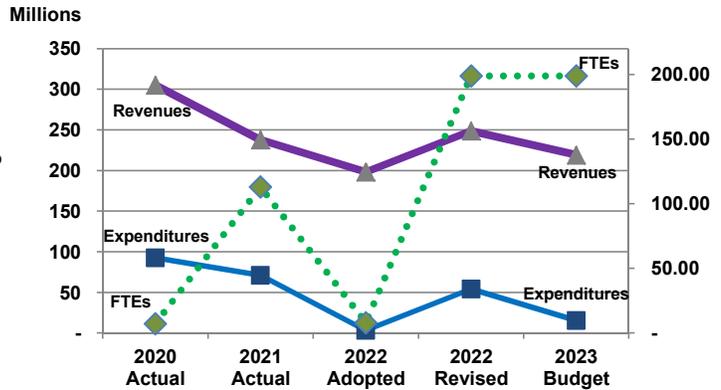
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Departmental Graphical Summary

Chief Financial Officer
Percent of Total County Operating Budget



Expenditures, Program Revenue & FTEs
All Operating Funds



Budget Summary by Category

	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amount Chg '22 Rev.-'23	% Chg '22 Rev.-'23
Expenditures							
Personnel	3,363,713	24,967,712	911,943	8,061,343	12,932,583	4,871,240	60.43%
Contractual Services	42,370,407	45,218,182	2,344,125	35,012,377	2,442,973	(32,569,404)	-93.02%
Debt Service	-	-	-	-	-	-	-
Commodities	16,006,417	(148,496)	28,991	2,524,616	28,991	(2,495,625)	-98.85%
Capital Improvements	-	1,043,915	-	7,562,456	-	(7,562,456)	-100.00%
Capital Equipment	390,466	(14,500)	-	367,125	-	(367,125)	-100.00%
Interfund Transfers	30,512,673	-	-	576,751	-	(576,751)	-100.00%
Total Expenditures	92,643,677	71,066,814	3,285,059	54,104,668	15,404,547	(38,700,120)	-71.53%
Revenues							
Tax Revenues	161,564,310	170,660,641	184,837,147	184,837,147	199,955,824	15,118,676	8.18%
Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental	109,943,086	50,756,338	4,118	50,698,423	4,070	(50,694,353)	-99.99%
Charges for Services	600	77,776	104	104	80,920	80,816	77677.77%
All Other Revenue	33,663,265	16,265,984	13,264,990	13,264,990	19,100,207	5,835,217	43.99%
Total Revenues	305,171,260	237,760,738	198,106,359	248,800,664	219,141,020	(29,659,644)	-11.92%
Full-Time Equivalent (FTEs)							
Property Tax Funded	7.25	109.00	5.00	5.00	5.00	-	0.00%
Non-Property Tax Funded	-	4.00	3.00	194.00	194.00	-	0.00%
Total FTEs	7.25	113.00	8.00	199.00	199.00	-	0.00%

Budget Summary by Fund

Fund	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amount Chg '22 Rev.-'23	% Chg '22 Rev.-'23
General Fund	3,243,976	19,133,357	1,014,066	3,073,427	1,043,824	(2,029,603)	-66.04%
Risk Management	2,154,196	6,300,375	2,270,993	5,835,546	2,391,362	(3,444,184)	-59.02%
Technology Enhancement	-	-	-	-	-	-	-
Stimulus Funds	87,245,506	45,633,082	-	45,195,695	11,969,361	(33,226,334)	-73.52%
Total Expenditures	92,643,677	71,066,814	3,285,059	54,104,668	15,404,547	(38,700,120)	-71.53%

Significant Budget Adjustments from Prior Year Revised Budget

	Expenditures	Revenues	FTEs
Decrease due to American Rescue Plan Act (ARPA) funding in 2022	(32,289,746)	(50,117,555)	
Increase in other revenue due to transfer of remaining fund balance for consolidated funds		4,560,927	
Reduction in expenditures due to one-time claim costs in 2022	(3,303,414)		
Decrease due to COVID-19 response expenditures in 2022	(2,051,687)		
Increase in administrative charges for final payment from consolidated funds		1,618,202	
Reduction due to CARES Act spending in 2022	(936,587)	(576,751)	
Increase in expenditures for the purchase of Risk Management Software	98,848		
Increase in charges for services revenue to bring in-line with actuals		80,816	
Total	(38,482,586)	(44,434,361)	-

Budget Summary by Program

Program	Fund	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	% Chg '22 Rev.-'23	22-'23' FTEs
Chief Financial Officer	110	832,147	962,955	907,886	913,560	933,331	2.16%	4.00
CFO Administration	110	225,000	90,338	106,180	108,180	110,493	2.14%	1.00
Rest. Costs 4th Flr. MCH	110	684,563	(28,342)	-	-	-	0.00%	-
COVID-19 Response	110	1,502,266	18,108,406	-	2,051,687	-	-100.00%	-
Risk Management	612	2,154,196	6,300,375	2,270,993	5,835,546	2,292,514	-60.71%	3.00
Risk Management TRB	612	-	-	-	-	98,848	0.00%	-
ROD Land Transfer	237	-	-	-	-	-	0.00%	-
CARES Title V CRF	277	77,186,422	21,593,682	-	359,837	-	-100.00%	-
FFCRA Emp. Paid Leave	277	869,460	51,652	-	-	-	0.00%	-
COVID-19 Provider Relief	277	944,702	-	-	576,751	-	-100.00%	-
Coronavirus Emerg. Supp.	277	58,008	-	-	-	-	0.00%	-
SPARK CRF	277	8,186,914	1,113,182	-	-	-	0.00%	-
ARPA Stimulus Funds	277	-	22,874,566	-	44,259,107	11,969,361	-72.96%	191.00
Total		92,643,677	71,066,814	3,285,059	54,104,668	15,404,547	-71.53%	199.00

Personnel Summary by Fund

Position Titles	Fund	Grade	Budgeted Compensation Comparison			FTE Comparison		
			2022 Adopted	2022 Revised	2023 Budget	2022 Adopted	2022 Revised	2023 Budget
Chief Financial Officer	110	GRADE144	145,834	145,834	145,834	1.00	1.00	1.00
Deputy Chief Financial Officer	110	GRADE142	115,172	115,472	115,472	1.00	1.00	1.00
Internal Financial Auditor	110	GRADE138	160,482	160,482	160,482	2.00	2.00	2.00
Senior Administrative Manager	110	GRADE132	57,815	57,815	57,815	1.00	1.00	1.00
Administrative Assistant	277	18THJUD	-	99,920	99,920	-	3.00	3.00
Court Clerk	277	18THJUD	-	47,795	47,795	-	2.00	2.00
Court Reporter	277	18THJUD	-	11,000	11,000	-	1.00	1.00
Non IVD Investigator	277	18THJUD	-	11,000	11,000	-	1.00	1.00
System Analyst/Programmer	277	18THJUD	-	11,000	11,000	-	1.00	1.00
Sheriff Deputy	277	RANGE127	-	90,037	90,037	-	2.00	2.00
Senior Attorney	277	DA	-	12,000	12,000	-	1.00	1.00
Staff Attorney I	277	DA	-	66,000	66,000	-	1.00	1.00
Staff Attorney III	277	DA	-	47,998	47,998	-	4.00	4.00
COVID-19 Administrative Manager	277	GRADE132	-	220,127	220,127	-	4.00	4.00
Senior Construction Project Manager	277	GRADE132	-	54,758	54,758	-	1.00	1.00
COVID-19 Senior Public Information Off.	277	GRADE131	-	53,198	53,198	-	1.00	1.00
Sheriff's Office Crisis Counselor	277	GRADE130	-	49,660	49,660	-	1.00	1.00
COVID-19 Management Analyst II	277	GRADE129	-	190,132	190,132	-	4.00	4.00
COVID-19 Program Manager	277	GRADE129	-	94,591	94,591	-	2.00	2.00
COVID-19 Project Manager	277	GRADE129	-	284,861	284,861	-	6.00	6.00
COVID-19 Senior Disease Investigator	277	GRADE129	-	95,536	95,536	-	2.00	2.00
COVID Public Information Off.	277	GRADE129	-	60,000	60,000	-	1.00	1.00
COVID-19 Senior Administrative Officer	277	GRADE127	-	42,891	42,891	-	1.00	1.00
Paralegal	277	GRADE127	-	43,769	43,769	-	1.00	1.00
COVID-19 Customer Support Analyst	277	GRADE126	-	41,669	41,669	-	1.00	1.00
COVID-19 Disease Investigator	277	GRADE126	-	82,520	82,520	-	2.00	2.00
COVID-19 Management Analyst I	277	GRADE126	-	458,296	458,296	-	11.00	11.00
COVID-19 Project Coordinator	277	GRADE126	-	411,781	411,781	-	10.00	10.00
COVID-19 Public Health Planner	277	GRADE126	-	40,851	40,851	-	1.00	1.00
Purchasing Agent	277	GRADE126	-	41,669	41,669	-	1.00	1.00
Technical Support Specialist	277	GRADE126	-	40,851	40,851	-	1.00	1.00
COVID-19 Accountant	277	GRADE125	-	38,920	38,920	-	1.00	1.00
Intensive Supervision Officer I	277	GRADE125	-	78,086	78,086	-	2.00	2.00
Corrections Worker	277	GRADE124	-	74,109	74,109	-	2.00	2.00
COVID-19 Administrative Officer	277	GRADE124	-	37,806	37,806	-	1.00	1.00
COVID-19 Administrative Technician	277	GRADE124	-	223,842	223,842	-	6.00	6.00
COVID-19 Public Health Educator	277	GRADE124	-	111,915	111,915	-	3.00	3.00
Discovery Coordinator	277	GRADE124	-	37,055	37,055	-	1.00	1.00
COVID-19 Administrative Specialist	277	GRADE123	-	730,402	730,402	-	21.00	21.00
Administrative Support III	277	GRADE122	-	33,613	33,613	-	1.00	1.00
Office Specialist	277	GRADE122	-	33,612	33,612	-	1.00	1.00
Administrative Support II	277	GRADE120	-	60,975	60,975	-	2.00	2.00
COVID-19 Administrative Assistant	277	GRADE120	-	245,518	245,518	-	8.00	8.00
COVID-19 Medical Assistant	277	GRADE120	-	119,670	119,670	-	4.00	4.00
COVID-19 Vaccine Logistics Specialist	277	GRADE120	-	31,102	31,102	-	1.00	1.00
Docket Assistant	277	GRADE119	-	29,028	29,028	-	1.00	1.00
COVID-19 Fiscal Associate	277	GRADE118	-	1,744,621	1,744,621	-	63.00	63.00
Logistics Support	277	GRADE118	-	27,664	27,664	-	1.00	1.00
COVID-19 PT Fiscal Associate	277	EXCEPT	-	5,001	5,001	-	1.00	1.00

Personnel Summary by Fund

Position Titles	Fund	Grade	Budgeted Compensation Comparison			FTE Comparison		
			2022 Adopted	2022 Revised	2023 Budget	2022 Adopted	2022 Revised	2023 Budget
TEMP: Judge Pro Tem	277	EXCEPT	-	234,897	234,897	-	4.00	4.00
Risk Coordinator	612	GRADE132	55,854	55,854	55,854	1.00	1.00	1.00
Safety Coordinator	612	GRADE129	47,295	55,496	55,496	1.00	1.00	1.00
Management Analyst I	612	GRADE126	42,920	42,921	42,921	1.00	1.00	1.00
Subtotal					7,235,615			
Add:								
Budgeted Personnel Savings					-			
Compensation Adjustments					762,430			
Overtime/On Call/Holiday Pay					-			
Benefits					4,934,538			
Total Personnel Budget					12,932,583	8.00	199.00	199.00

• Chief Financial Officer

The Chief Financial Officer (CFO) provides administrative oversight to the operations of the Division of Finance, and is accountable for all strategic and tactical planning for County financial management.

Fund(s): County General Fund 110								
Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23	
Personnel	615,535	580,069	587,030	587,030	612,475	25,445	4.3%	
Contractual Services	210,834	380,126	315,753	313,753	315,753	2,000	0.6%	
Debt Service	-	-	-	-	-	-	0.0%	
Commodities	5,778	2,760	5,103	12,777	5,103	(7,674)	-60.1%	
Capital Improvements	-	-	-	-	-	-	0.0%	
Capital Equipment	-	-	-	-	-	-	0.0%	
Interfund Transfers	-	-	-	-	-	-	0.0%	
Total Expenditures	832,147	962,955	907,886	913,560	933,331	19,771	2.2%	
Revenues								
Taxes	161,564,310	170,660,641	184,837,147	184,837,147	199,955,824	15,118,676	8.2%	
Intergovernmental	4,468	4,416	4,118	4,118	4,070	(48)	-1.2%	
Charges For Service	100	77,776	104	104	80,920	80,816	77677.8%	
All Other Revenue	28,824,090	11,870,342	11,646,219	11,646,219	16,081,917	4,435,699	38.1%	
Total Revenues	190,392,968	182,613,175	196,487,588	196,487,588	216,122,731	19,635,143	10.0%	
Full-Time Equivalents (FTEs)	4.50	4.00	4.00	4.00	4.00	-	0.0%	

• CFO Administration

CFO Administration is responsible for developing, implementing, and organization-wide contract monitoring and compliance processes. Additionally, it provides oversight of the CFO's Office activities, as well as preparing, analyzing, and administering special project work for senior Finance staff. Also included within CFO Administration is claims management of all automobile and general liability claims the County administers.

Fund(s): County General Fund 110								
Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23	
Personnel	222,367	90,254	91,180	91,180	95,493	4,313	4.7%	
Contractual Services	78	18	7,500	9,500	7,500	(2,000)	-21.1%	
Debt Service	-	-	-	-	-	-	0.0%	
Commodities	2,555	67	7,500	7,500	7,500	-	0.0%	
Capital Improvements	-	-	-	-	-	-	0.0%	
Capital Equipment	-	-	-	-	-	-	0.0%	
Interfund Transfers	-	-	-	-	-	-	0.0%	
Total Expenditures	225,000	90,338	106,180	108,180	110,493	2,313	2.1%	
Revenues								
Taxes	-	-	-	-	-	-	0.0%	
Intergovernmental	-	-	-	-	-	-	0.0%	
Charges For Service	-	-	-	-	-	-	0.0%	
All Other Revenue	-	-	-	-	-	-	0.0%	
Total Revenues	-	-	-	-	-	-	0.0%	
Full-Time Equivalents (FTEs)	2.75	1.00	1.00	1.00	1.00	-	0.0%	

• Restoration Costs - Main Courthouse 4th Floor Fire

An accidental fire occurred within the 18th Judicial District Court space on the fourth floor of the Main Courthouse on January 18, 2020. Extensive fire and smoke damage occurred to the Court's workspace, and further damage was caused to the third floor space directly underneath the location of the fire due to fire suppression efforts. Restoration work was complete in 2020. In accordance with policy, the Board of County Commissioners (BOCC) approved a transfer of budget authority from the Rainy Day Reserve to this new fund center to accommodate the restoration costs on February 5, 2020. The County was reimbursed for a portion of the expenses.

Fund(s): County General Fund 110							
Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23
Personnel	-	-	-	-	-	-	0.0%
Contractual Services	675,172	(25,182)	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Commodities	9,390	(3,160)	-	-	-	-	0.0%
Capital Improvements	-	-	-	-	-	-	0.0%
Capital Equipment	-	-	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	-	-	0.0%
Total Expenditures	684,563	(28,342)	-	-	-	-	0.0%
Revenues							
Taxes	-	-	-	-	-	-	0.0%
Intergovernmental	-	-	-	-	-	-	0.0%
Charges For Service	-	-	-	-	-	-	0.0%
All Other Revenue	-	526,493	-	-	-	-	0.0%
Total Revenues	-	526,493	-	-	-	-	0.0%
Full-Time Equivalents (FTEs)	-	-	-	-	-	-	0.0%

• COVID-19 Response 2020

On March 11, 2020, the World Health Organization declared the coronavirus disease (COVID-19) a pandemic. In a response to growing public health concerns related to COVID-19, Sedgwick County declared a state of local disaster emergency on March 16, 2020. Efforts to control the spread of the virus were implemented at both the local and State level, including limits on gatherings, stay-at-home orders that shuttered non-essential businesses, the shift of K-12 and secondary institutions to remote learning, and others. Like other governments, Sedgwick County initiated intense efforts to secure personal protective equipment, cleaning supplies, COVID-19 testing supplies, and other necessary materials. Associated costs were much more significant than departmental budgets could sustain, resulting in a need to access the Operating Contingency and establish this central funding source.

Fund(s): County General Fund 110							
Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23
Personnel	137,734	1,622,452	-	-	-	-	0.0%
Contractual Services	456,379	14,352,549	-	884,777	-	(884,777)	-100.0%
Debt Service	-	-	-	-	-	-	0.0%
Commodities	908,153	1,102,786	-	66,500	-	(66,500)	-100.0%
Capital Improvements	-	1,030,619	-	1,100,410	-	(1,100,410)	-100.0%
Capital Equipment	-	-	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	-	-	0.0%
Total Expenditures	1,502,266	18,108,406	-	2,051,687	-	(2,051,687)	-100.0%
Revenues							
Taxes	-	-	-	-	-	-	0.0%
Intergovernmental	-	634,367	-	-	-	-	0.0%
Charges For Service	500	-	-	-	-	-	0.0%
All Other Revenue	158,567	55,265	-	-	-	-	0.0%
Total Revenues	159,067	689,632	-	-	-	-	0.0%
Full-Time Equivalents (FTEs)	-	104.00	-	-	-	-	0.0%

• Risk Management

The Risk Management program encompasses the Risk Management Reserve Fund, which was established by resolution to allow for claim retentions and deductibles in connection with self-funded insurance. This fund pays for insurance premiums, loss deductibles, and other claims not covered by an insurance policy.

Fund(s): Risk Management Reserve 612								
Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23	
Personnel	-	147,268	233,733	237,372	255,254	17,882	7.5%	
Contractual Services	2,142,573	5,800,305	2,020,872	5,324,286	2,020,872	(3,303,414)	-62.0%	
Debt Service	-	-	-	-	-	-	0.0%	
Commodities	11,623	352,802	16,388	273,888	16,388	(257,500)	-94.0%	
Capital Improvements	-	-	-	-	-	-	0.0%	
Capital Equipment	-	-	-	-	-	-	0.0%	
Interfund Transfers	-	-	-	-	-	-	0.0%	
Total Expenditures	2,154,196	6,300,375	2,270,993	5,835,546	2,292,514	(3,543,032)	-60.7%	
Revenues								
Taxes	-	-	-	-	-	-	0.0%	
Intergovernmental	-	-	-	-	-	-	0.0%	
Charges For Service	-	-	-	-	-	-	0.0%	
All Other Revenue	4,421,602	3,601,152	1,612,357	1,612,357	3,018,185	1,405,827	87.2%	
Total Revenues	4,421,602	3,601,152	1,612,357	1,612,357	3,018,185	1,405,827	87.2%	
Full-Time Equivalents (FTEs)	-	2.00	3.00	3.00	3.00	-	0.0%	

• Risk Management TRB

The Technology Review Board (TRB) was established in 2019 to centralize the process of managing Information Technology (IT) projects, positions for technology support, and hardware and software needs to ensure the needs of the County are being met while also supporting the County’s strategic plan. Funding for 2023 is for approved TRB projects.

Fund(s): Risk Management Reserve 612								
Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23	
Personnel	-	-	-	-	-	-	0.0%	
Contractual Services	-	-	-	-	98,848	98,848	0.0%	
Debt Service	-	-	-	-	-	-	0.0%	
Commodities	-	-	-	-	-	-	0.0%	
Capital Improvements	-	-	-	-	-	-	0.0%	
Capital Equipment	-	-	-	-	-	-	0.0%	
Interfund Transfers	-	-	-	-	-	-	0.0%	
Total Expenditures	-	-	-	-	98,848	98,848.00	0.0%	
Revenues								
Taxes	-	-	-	-	-	-	0.0%	
Intergovernmental	-	-	-	-	-	-	0.0%	
Charges For Service	-	-	-	-	-	-	0.0%	
All Other Revenue	-	-	-	-	-	-	0.0%	
Total Revenues	-	-	-	-	-	-	0.0%	
Full-Time Equivalents (FTEs)	-	-	-	-	-	-	0.0%	

• Register of Deeds Land Technology Fund Transfer

This fund center acts as the receiver for those funds transferred by the Register of Deeds from the Land Technology Fund to the County's Technology Enhancement Fund. By law, these receipts may be used to support land-related technology. Funds are budgeted to be spent within departments with eligible expenditures through authorization of the BOCC.

Fund(s): Technology Enhancement Fund 237								
Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23	
Personnel	-	-	-	-	-	-	0.0%	
Contractual Services	-	-	-	-	-	-	0.0%	
Debt Service	-	-	-	-	-	-	0.0%	
Commodities	-	-	-	-	-	-	0.0%	
Capital Improvements	-	-	-	-	-	-	0.0%	
Capital Equipment	-	-	-	-	-	-	0.0%	
Interfund Transfers	-	-	-	-	-	-	0.0%	
Total Expenditures	-	-	-	-	-	-	0.0%	
Revenues								
Taxes	-	-	-	-	-	-	0.0%	
Intergovernmental	-	-	-	-	-	-	0.0%	
Charges For Service	-	-	-	-	-	-	0.0%	
All Other Revenue	201,148	200,103	1,230	1,230	105	(1,125)	-91.5%	
Total Revenues	201,148	200,103	1,230	1,230	105	(1,125)	-91.5%	
Full-Time Equivalents (FTEs)	-	-	-	-	-	-	0.0%	

• CARES Title V Coronavirus Relief Fund (CRF)

On March 11, 2020, the World Health Organization declared COVID-19, a pandemic. On March 27, 2020, the Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law. The Act provided \$2.0 trillion in economic relief funding and allocated \$150.0 billion of that to state, local, and tribal governments through Title V of the Act, called the Coronavirus Relief Fund (CRF). Sedgwick County received \$99.6 million in direct allocation, which was used by the County, other municipalities, and approved entities to cover costs that were necessary expenditures incurred due to COVID-19; were not accounted for in the budget most recently approved as of March 27, 2020; and were incurred during the period of March 1, 2020, through December 31, 2021. This program is used to track general eligible expenses for Sedgwick County.

Fund(s): Stimulus Funds 277								
Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23	
Personnel	1,518,618	-	-	-	-	-	0.0%	
Contractual Services	33,466,741	23,487,054	-	323,574	-	(323,574)	-100.0%	
Debt Service	-	-	-	-	-	-	0.0%	
Commodities	12,242,626	(1,878,872)	-	36,263	-	(36,263)	-100.0%	
Capital Improvements	-	-	-	-	-	-	0.0%	
Capital Equipment	390,466	(14,500)	-	-	-	-	0.0%	
Interfund Transfers	29,567,971	-	-	-	-	-	0.0%	
Total Expenditures	77,186,422	21,593,682	-	359,837	-	(359,837)	-100.0%	
Revenues								
Taxes	-	-	-	-	-	-	0.0%	
Intergovernmental	99,636,917	-	-	-	-	-	0.0%	
Charges For Service	-	-	-	-	-	-	0.0%	
All Other Revenue	52,776	11,523	-	-	-	-	0.0%	
Total Revenues	99,689,693	11,523	-	-	-	-	0.0%	
Full-Time Equivalents (FTEs)	-	2.00	-	-	-	-	0.0%	

• FFCRA Employee Paid Leave

On March 11, 2020, the World Health Organization declared COVID-19 a pandemic. On March 18, 2020, the Federal Families First Coronavirus Response Act (FFCRA) was signed into law. The Act required certain employers to provide their employees with up to two weeks of paid sick leave or 10 weeks of paid expanded family and medical leave for specified reasons related to COVID-19. This program tracks costs associated with the FFCRA leave, as the CARES Act allows governments to use their CRF allocations to reimburse such costs.

Fund(s): Stimulus Funds 277								
Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23	
Personnel	869,460	51,652	-	-	-	-	0.0%	
Contractual Services	-	-	-	-	-	-	0.0%	
Debt Service	-	-	-	-	-	-	0.0%	
Commodities	-	-	-	-	-	-	0.0%	
Capital Improvements	-	-	-	-	-	-	0.0%	
Capital Equipment	-	-	-	-	-	-	0.0%	
Interfund Transfers	-	-	-	-	-	-	0.0%	
Total Expenditures	869,460	51,652	-	-	-	-	0.0%	
Revenues								
Taxes	-	-	-	-	-	-	0.0%	
Intergovernmental	-	-	-	-	-	-	0.0%	
Charges For Service	-	-	-	-	-	-	0.0%	
All Other Revenue	-	-	-	-	-	-	0.0%	
Total Revenues	-	-	-	-	-	-	0.0%	
Full-Time Equivalents (FTEs)	-	-	-	-	-	-	0.0%	

• COVID-19 Provider Relief Funding

On March 11, 2020, the World Health Organization declared COVID-19 a pandemic. On March 27, 2020, the Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law, which provided \$2.0 trillion in economic relief funding. On April 24, 2020, the Federal Paycheck Protection Program and Health Care Enhancement Act was signed into law, providing another \$484.0 billion to bolster certain CARES programs. With funding from both laws, the Department of Health and Human Services (HHS) administered relief funds to hospitals and other healthcare providers on the front lines of the coronavirus response. This funding supported healthcare-related expenses or lost revenue attributable to COVID-19 and ensures uninsured Americans could get treatment for COVID-19. Sedgwick County was able to access funding due to its healthcare-related services.

Fund(s): Stimulus Funds 277								
Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23	
Personnel	-	-	-	-	-	-	0.0%	
Contractual Services	-	-	-	-	-	-	0.0%	
Debt Service	-	-	-	-	-	-	0.0%	
Commodities	-	-	-	-	-	-	0.0%	
Capital Improvements	-	-	-	-	-	-	0.0%	
Capital Equipment	-	-	-	-	-	-	0.0%	
Interfund Transfers	944,702	-	-	576,751	-	(576,751)	-100.0%	
Total Expenditures	944,702	-	-	576,751	-	(576,751)	-100.0%	
Revenues								
Taxes	-	-	-	-	-	-	0.0%	
Intergovernmental	944,702	-	-	576,751	-	(576,751)	-100.0%	
Charges For Service	-	-	-	-	-	-	0.0%	
All Other Revenue	-	-	-	-	-	-	0.0%	
Total Revenues	944,702	-	-	576,751	-	(576,751)	-100.0%	
Full-Time Equivalents (FTEs)	-	-	-	-	-	-	0.0%	

• Coronavirus Emergency Supplemental Funding

On March 11, 2020, the World Health Organization declared COVID-19 a pandemic. In a response to growing public health concerns related to COVID-19, the Federal Bureau of Justice Assistance created the Coronavirus Emergency Supplemental Funding (CESF) Program to provide funding to assist eligible states, local units of government, and tribes in preventing, preparing for, and responding to the coronavirus. Allowable projects and purchases included, but were not limited to, overtime, equipment (including law enforcement and medical personal protective equipment), hiring, supplies (such as gloves, masks, sanitizer), training, travel expenses, and addressing the medical needs of inmates in state, local, and tribal prisons, jails, and detention centers. Sedgwick County received this funding and applied the funds to cleaning and sanitization of detention facilities.

Fund(s): Stimulus Funds 277								
Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23	
Personnel	-	-	-	-	-	-	0.0%	
Contractual Services	58,008	-	-	-	-	-	0.0%	
Debt Service	-	-	-	-	-	-	0.0%	
Commodities	-	-	-	-	-	-	0.0%	
Capital Improvements	-	-	-	-	-	-	0.0%	
Capital Equipment	-	-	-	-	-	-	0.0%	
Interfund Transfers	-	-	-	-	-	-	0.0%	
Total Expenditures	58,008	-	-	-	-	-	0.0%	
Revenues								
Taxes	-	-	-	-	-	-	0.0%	
Intergovernmental	58,008	-	-	-	-	-	0.0%	
Charges For Service	-	-	-	-	-	-	0.0%	
All Other Revenue	-	-	-	-	-	-	0.0%	
Total Revenues	58,008	-	-	-	-	-	0.0%	
Full-Time Equivalents (FTEs)	-	-	-	-	-	-	0.0%	

• CARES State of Kansas SPARK Funding

On March 11, 2020, the World Health Organization declared COVID-19 a pandemic. On March 27, 2020, the Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law. The Act provided \$2.0 trillion in economic relief funding and allocated more than \$1.0 billion to the State of Kansas. In turn, the State created the Strengthening People and Revitalizing Kansas (SPARK) Taskforce, which was charged with leading Kansas forward in recovery from the far-reaching effects of COVID-19. The SPARK Executive and Steering Committees, in conjunction with the Office of Recovery team, has been responsible for the statewide distribution of the Coronavirus Relief Fund (CRF). As part of its round one funding, Sedgwick County was allocated a portion of the State's CRF "impact" funding due to high unemployment. This funding has been directed at supporting local business and workforce.

Fund(s): Stimulus Funds 277								
Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23	
Personnel	-	-	-	-	-	-	0.0%	
Contractual Services	5,360,622	1,113,182	-	-	-	-	0.0%	
Debt Service	-	-	-	-	-	-	0.0%	
Commodities	2,826,292	-	-	-	-	-	0.0%	
Capital Improvements	-	-	-	-	-	-	0.0%	
Capital Equipment	-	-	-	-	-	-	0.0%	
Interfund Transfers	-	-	-	-	-	-	0.0%	
Total Expenditures	8,186,914	1,113,182	-	-	-	-	0.0%	
Revenues								
Taxes	-	-	-	-	-	-	0.0%	
Intergovernmental	9,298,991	-	-	-	-	-	0.0%	
Charges For Service	-	-	-	-	-	-	0.0%	
All Other Revenue	-	1,105	-	-	-	-	0.0%	
Total Revenues	9,298,991	1,105	-	-	-	-	0.0%	
Full-Time Equivalents (FTEs)	-	-	-	-	-	-	0.0%	

• American Rescue Plan Act (ARPA) Coronavirus State & Local Fiscal Recovery Fund

The \$1.9 trillion American Rescue Plan Act (ARPA) became law on March 11, 2021 and allocated \$350.0 billion to states and local governments. Sedgwick County was allocated \$100.2 million, to be paid in two equal installments in 2021 and 2022. Funds must be committed by December 31, 2024 and may be used for response to the COVID-19 public health emergency and its negative economic impacts; premium pay for essential workers; the cost of government services, to the extent that funding was reduced by the COVID-19 public health emergency; and investments in water, sewer, and broadband infrastructure. Commissioners approved 2021 and 2022 spending plans. The Commission will approve and revise spending plans as needed throughout the grant term.

Fund(s): Stimulus Funds 277							
Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23
Personnel	-	22,476,018	-	7,145,761	11,969,361	4,823,600	67.5%
Contractual Services	-	110,130	-	28,156,488	-	(28,156,488)	-100.0%
Debt Service	-	-	-	-	-	-	0.0%
Commodities	-	275,122	-	2,127,688	-	(2,127,688)	-100.0%
Capital Improvements	-	13,296	-	6,462,046	-	(6,462,046)	-100.0%
Capital Equipment	-	-	-	367,125	-	(367,125)	-100.0%
Interfund Transfers	-	-	-	-	-	-	0.0%
Total Expenditures	-	22,874,566	-	44,259,107	11,969,361	(32,289,746)	-73.0%
Revenues							
Taxes	-	-	-	-	-	-	0.0%
Intergovernmental	-	50,117,555	-	50,117,555	-	(50,117,555)	-100.0%
Charges For Service	-	-	-	-	-	-	0.0%
All Other Revenue	-	-	-	-	-	-	0.0%
Total Revenues	-	50,117,555	-	50,117,555	-	(50,117,555)	-100.0%
Full-Time Equivalents (FTEs)	-	-	-	191.00	191.00	-	0.0%

Division of Finance - Accounting

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

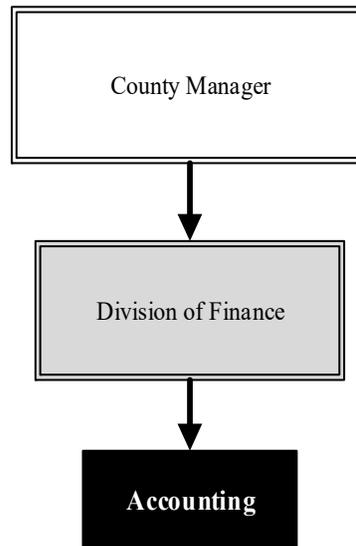
Hope Hernandez
Accounting Director

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Wichita, KS 67202
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Overview

Accounting's responsibilities include providing accurate financial information for financial reporting and effective decision-making, as well as transparent reporting to enable citizens to evaluate the public services that are provided across the County. Accounting maintains the County's general ledger to ensure financial transactions are recorded appropriately in accordance with Generally Accepted Accounting Principles (GAAP). Accounting also coordinates external audit activities, produces interim and annual financial reports, and provides an internal control structure to safeguard County assets.

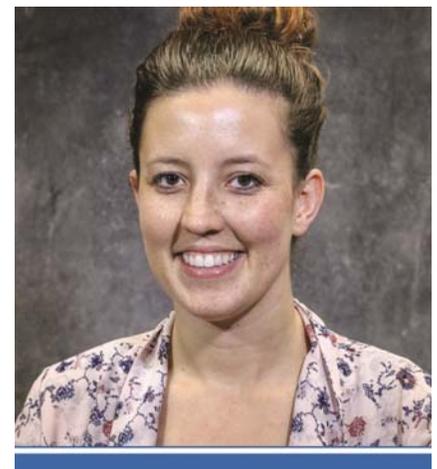


Strategic Goals:

- *Provide accurate and timely financial information to decision makers*
- *Prudently manage County financial resources*
- *Provide adequate internal control structure to safeguard County assets*

Highlights

- Earned the Government Finance Officers Association's (GFOA) Popular Annual Financial Reporting (PAFR) Award in 2021
- Earned GFOA's Certificate of Achievement for Excellence in Financial Reporting Award in 2021



Accomplishments and Strategic Results

Accomplishments

In 2021, Accounting received the Certificate of Achievement for Financial Reporting from the GFOA for the 2020 Comprehensive Annual Financial Report. It is the 40th consecutive year that the County has received the honor. Also in 2021, the County received the GFOA's PAFR Award for 2020. It is the 16th year that the County received the award.

Strategic Results

Strategic results for Accounting include making vendor payments accurately and on-time, ensuring payroll postings are done accurately and on-time, reporting and paying Federal and State taxes accurately and on-time, collaborating with Enterprise Resource Planning (ERP) to automate processes and explore new technologies, and moving towards 100.0 percent electronic employee payments.

In 2021, Accounting issued 47,584 payments totaling \$183,115,851. Of those payments 70.2 percent were issued via check and over 98.0 percent of employees received their paycheck via direct deposit.

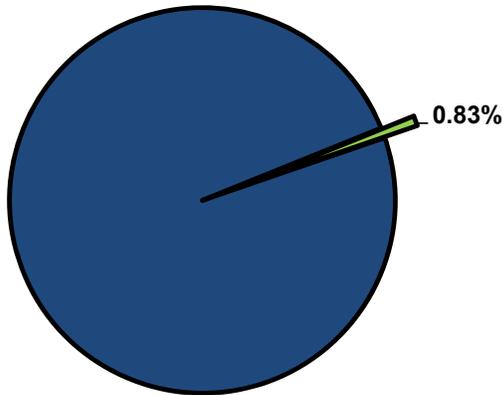


Significant Budget Adjustments

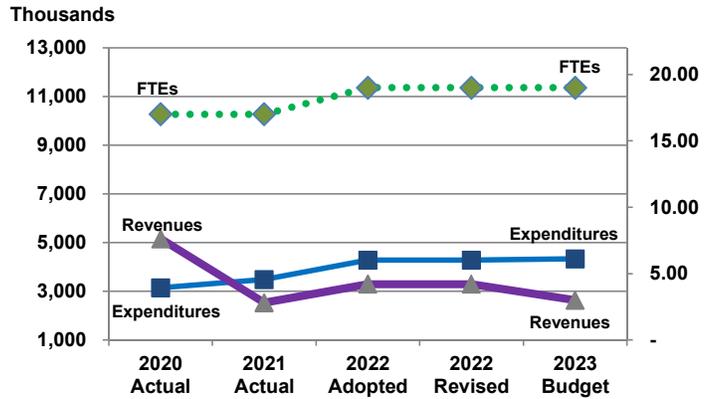
Significant adjustments to Accounting's 2023 budget include a decrease in anticipated investment income in 2023 (\$519,257) and a decrease in charges for services revenue to bring in-line with actuals (\$110,409).

Departmental Graphical Summary

Accounting
Percent of Total County Operating Budget



Expenditures, Program Revenue & FTEs
All Operating Funds



Budget Summary by Category

	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amount Chg '22 Rev.-'23	% Chg '22 Rev.-'23
Expenditures							
Personnel	1,379,916	1,378,156	1,694,750	1,695,789	1,740,068	44,279	2.61%
Contractual Services	1,716,718	2,002,354	2,512,433	2,447,433	2,512,433	65,000	2.66%
Debt Service	-	-	-	-	-	-	-
Commodities	54,044	110,012	81,350	138,676	81,350	(57,326)	-41.34%
Capital Improvements	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures	3,150,678	3,490,522	4,288,533	4,281,898	4,333,851	51,953	1.21%
Revenues							
Tax Revenues	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	1,772,110	1,797,226	2,005,948	2,005,948	1,895,539	(110,409)	-5.50%
All Other Revenue	3,385,563	731,857	1,291,865	1,291,865	740,701	(551,164)	-42.66%
Total Revenues	5,157,673	2,529,083	3,297,813	3,297,813	2,636,240	(661,573)	-20.06%
Full-Time Equivalentents (FTEs)							
Property Tax Funded	16.00	16.00	18.00	18.00	18.00	-	0.00%
Non-Property Tax Funded	1.00	1.00	1.00	1.00	1.00	-	0.00%
Total FTEs	17.00	17.00	19.00	19.00	19.00	-	0.00%

Budget Summary by Fund

Fund	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amount Chg '22 Rev.-'23	% Chg '22 Rev.-'23
General Fund	1,339,761	1,357,327	2,127,931	2,120,257	2,170,140	49,883	2.35%
Workers' Compensation	1,810,917	2,133,195	2,160,602	2,161,640	2,163,711	2,070	0.10%
Total Expenditures	3,150,678	3,490,522	4,288,533	4,281,898	4,333,851	51,953	1.21%

Significant Budget Adjustments from Prior Year Revised Budget

	Expenditures	Revenues	FTEs
Decrease in anticipated investment income in 2023		(519,257)	
Decrease in charges for services revenue to bring in-line with actuals		(110,409)	
Total	-	(629,666)	-

Budget Summary by Program

Program	Fund	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	% Chg '22 Rev.-'23	22-'23' FTEs
Accounts Payable	110	357,250	324,608	482,300	429,668	399,727	-6.97%	6.00
Payroll	110	192,423	236,737	218,734	218,734	228,765	4.59%	2.00
Revenue Management	110	315,528	332,491	909,415	945,873	1,008,145	6.58%	5.00
General Accounting	110	474,559	463,492	517,483	525,983	533,503	1.43%	5.00
Workers' Compensation	613	1,810,917	2,133,195	2,160,602	2,161,640	2,163,711	0.10%	1.00
Total		3,150,678	3,490,522	4,288,533	4,281,898	4,333,851	1.21%	19.00

Personnel Summary By Fund

Position Titles	Fund	Grade	Budgeted Compensation Comparison			FTE Comparison		
			2022 Adopted	2022 Revised	2023 Budget	2022 Adopted	2022 Revised	2023 Budget
Accounting Director	110	GRADE139	82,956	82,956	82,956	1.00	1.00	1.00
Payroll Manager	110	GRADE135	77,791	77,790	77,790	1.00	1.00	1.00
Revenue Manager	110	GRADE135	71,011	67,342	67,342	1.00	1.00	1.00
Accounts Payable Supervisor	110	GRADE132	57,815	55,854	55,854	1.00	1.00	1.00
Accounts Receivable Supervisor	110	GRADE132	55,854	55,854	55,854	1.00	1.00	1.00
Grant Administrator	110	GRADE132	54,758	61,439	61,439	1.00	1.00	1.00
Payroll Analyst	110	GRADE132	54,837	54,829	54,829	1.00	1.00	1.00
Principal Accountant	110	GRADE132	126,276	126,050	126,050	2.00	2.00	2.00
Management Analyst II	110	GRADE129	48,241	48,241	48,241	1.00	1.00	1.00
Senior Accountant	110	GRADE129	52,783	52,783	52,783	1.00	1.00	1.00
Administrative Support V	110	GRADE124	37,066	37,806	37,806	1.00	1.00	1.00
Senior Accounts Payable Analyst	110	GRADE124	84,297	84,427	84,427	2.00	2.00	2.00
Accounts Payable Analyst	110	GRADE123	88,591	71,996	73,744	2.00	2.00	2.00
Finance Coordinator	110	GRADE123	46,696	36,026	36,026	1.00	1.00	1.00
Administrative Support I	110	GRADE118	27,664	27,664	27,664	1.00	1.00	1.00
Management Analyst I	613	GRADE126	41,668	41,669	41,669	1.00	1.00	1.00
Subtotal					984,474			
Add:								
Budgeted Personnel Savings					-			
Compensation Adjustments					303,954			
Overtime/On Call/Holiday Pay					-			
Benefits					451,640			
Total Personnel Budget					1,740,068	19.00	19.00	19.00

• Accounts Payable

Accounts Payable processes invoices to pay County vendors accurately and timely while ensuring compliance with internal controls established to safeguard assets. Accounts Payable personnel work consistently with all internal departments to improve the workflow process. In 2010, Information Technology; Enterprise Resource Planning (ERP); and Accounting worked to implement an electronic workflow process for Accounts Payable documents. This process cuts down on hard copy paper flow, hard copies made and filed, and improves the availability of document information to Systems, Applications, and Products (SAP) financial system users. Accounts Payable continues to work on centralized process efficiencies through a County-wide centralized administration initiative.

Fund(s): County General Fund 110

Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23
Personnel	353,683	321,306	468,500	415,868	385,927	(29,941)	-7.2%
Contractual Services	2,251	1,557	3,800	3,800	3,800	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Commodities	1,316	1,745	10,000	10,000	10,000	-	0.0%
Capital Improvements	-	-	-	-	-	-	0.0%
Capital Equipment	-	-	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	-	-	0.0%
Total Expenditures	357,250	324,608	482,300	429,668	399,727	(29,941)	-7.0%
Revenues							
Taxes	-	-	-	-	-	-	0.0%
Intergovernmental	-	-	-	-	-	-	0.0%
Charges For Service	-	-	-	-	-	-	0.0%
All Other Revenue	228	53	259	259	55	(204)	-78.7%
Total Revenues	228	53	259	259	55	(204)	-78.7%
Full-Time Equivalents (FTEs)	6.00	6.00	7.00	6.00	6.00	-	0.0%

• Payroll

Payroll coordinates all time entry to ensure accurate, on-time payments to Sedgwick County employees on a biweekly basis. Payroll is also responsible for processing payments for certain third party and tax withholding liabilities, as well as filing necessary quarterly and annual tax filing reports, including the distribution of W-2 statements at year-end.

The Payroll team conducts internal audits of payroll system compliance in all County departments and offers recommendations for improvements.

Fund(s): County General Fund 110

Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23
Personnel	195,653	191,752	198,234	198,234	208,265	10,031	5.1%
Contractual Services	(5,074)	7,811	16,500	16,500	16,500	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Commodities	1,844	37,174	4,000	4,000	4,000	-	0.0%
Capital Improvements	-	-	-	-	-	-	0.0%
Capital Equipment	-	-	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	-	-	0.0%
Total Expenditures	192,423	236,737	218,734	218,734	228,765	10,031	4.6%
Revenues							
Taxes	-	-	-	-	-	-	0.0%
Intergovernmental	-	-	-	-	-	-	0.0%
Charges For Service	-	-	-	-	-	-	0.0%
All Other Revenue	-	75	-	-	-	-	0.0%
Total Revenues	-	75	-	-	-	-	0.0%
Full-Time Equivalents (FTEs)	2.00	2.00	2.00	2.00	2.00	-	0.0%

• Revenue Management

Revenue Management seeks grant funding, prepares grant reports, coordinates Single Audit activities performed by the external auditors, and ensures compliance throughout County operations with cash handling policies and procedures. Earnings related to investment activities are recorded under Revenue Management.

Also included within Revenue Management are merchant services fees for tax and fee payments. As more citizens use electronic payment options (debit and credit cards), Revenue Management incurs an increase in these fees.

Fund(s): County General Fund 110

Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23
Personnel	231,590	243,551	316,158	368,790	414,888	46,098	12.5%
Contractual Services	73,978	82,833	549,507	536,007	549,507	13,500	2.5%
Debt Service	-	-	-	-	-	-	0.0%
Commodities	9,961	6,107	43,750	41,076	43,750	2,674	6.5%
Capital Improvements	-	-	-	-	-	-	0.0%
Capital Equipment	-	-	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	-	-	0.0%
Total Expenditures	315,528	332,491	909,415	945,873	1,008,145	62,272	6.6%
Revenues							
Taxes	-	-	-	-	-	-	0.0%
Intergovernmental	-	-	-	-	-	-	0.0%
Charges For Service	-	-	-	-	-	-	0.0%
All Other Revenue	3,337,516	707,879	1,242,000	1,242,000	722,743	(519,257)	-41.8%
Total Revenues	3,337,516	707,879	1,242,000	1,242,000	722,743	(519,257)	-41.8%
Full-Time Equivalents (FTEs)	3.00	3.00	4.00	5.00	5.00	-	0.0%

• General Accounting

General Accounting ensures financial transactions are properly recorded in compliance with applicable laws and regulations to provide accurate and timely information regarding the financial position of the County, in accordance with Generally Accepted Accounting Principles (GAAP). Services provided include coordination of the County’s external audit activities, financial analysis, preparation of financial reports for use by internal and external parties, evaluation of internal controls ensuring compliance with appropriate regulations, and the adequate safeguarding of assets while maintaining their efficient and economical use. Additionally, cash and debt management activities of the County are coordinated by General Accounting.

Fund(s): County General Fund 110

Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23
Personnel	440,786	443,910	453,883	453,883	469,903	16,020	3.5%
Contractual Services	31,246	14,302	40,000	48,500	40,000	(8,500)	-17.5%
Debt Service	-	-	-	-	-	-	0.0%
Commodities	2,527	5,279	23,600	23,600	23,600	-	0.0%
Capital Improvements	-	-	-	-	-	-	0.0%
Capital Equipment	-	-	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	-	-	0.0%
Total Expenditures	474,559	463,492	517,483	525,983	533,503	7,520	1.4%
Revenues							
Taxes	-	-	-	-	-	-	0.0%
Intergovernmental	-	-	-	-	-	-	0.0%
Charges For Service	-	-	-	-	-	-	0.0%
All Other Revenue	-	53	-	-	55	55	0.0%
Total Revenues	-	53	-	-	55	55	0.0%
Full-Time Equivalents (FTEs)	5.00	5.00	5.00	5.00	5.00	-	0.0%

Workers' Compensation

The Workers' Compensation program is responsible for administering a self insured, State mandated, workers' compensation program. The Program must make application annually to the State of Kansas for an operation permit. The Program is responsible for payment of claims and related expenses associated with operation of the Program, including assessment fees to the State of Kansas.

Starting in 2018, Workers' Compensation began reporting to Payroll.

Fund(s): Workers Compensation Reserve 613

Expenditures	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amnt. Chg. '22 - '23	% Chg. '22 - '23
Personnel	158,205	177,636	257,976	259,014	261,085	2,070	0.8%
Contractual Services	1,614,318	1,895,851	1,902,626	1,842,626	1,902,626	60,000	3.3%
Debt Service	-	-	-	-	-	-	0.0%
Commodities	38,395	59,707	-	60,000	-	(60,000)	-100.0%
Capital Improvements	-	-	-	-	-	-	0.0%
Capital Equipment	-	-	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	-	-	0.0%
Total Expenditures	1,810,917	2,133,195	2,160,602	2,161,640	2,163,711	2,070	0.1%
Revenues							
Taxes	-	-	-	-	-	-	0.0%
Intergovernmental	-	-	-	-	-	-	0.0%
Charges For Service	1,772,110	1,797,226	2,005,948	2,005,948	1,895,539	(110,409)	-5.5%
All Other Revenue	47,820	23,797	49,606	49,606	17,848	(31,758)	-64.0%
Total Revenues	1,819,930	1,821,023	2,055,554	2,055,554	1,913,387	(142,167)	-6.9%
Full-Time Equivalents (FTEs)	1.00	1.00	1.00	1.00	1.00	-	0.0%

Division of Finance - Budget

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

Lorien Showalter Arie
Budget Director

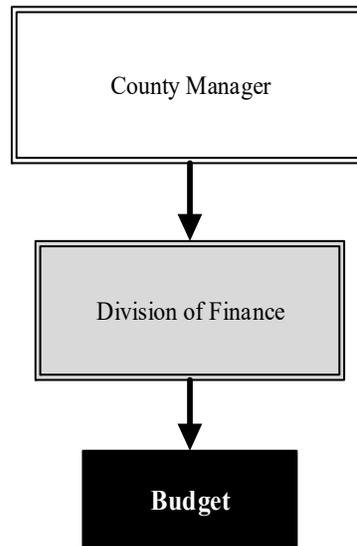
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Overview

The Budget Office assists with the development of the budget, responds to inquiries of elected officials and the public, monitors spending by departments, and ensures statutes and resolutions are adhered to regarding annual spending. The Budget Office also prepares the five-year financial forecast, develops revenue estimates, and assists departments with strategic planning and process improvement initiatives.

The Budget Office analyzes potential programs, grants, and agenda items for the leadership of Sedgwick County to provide them with the necessary details for making informed decisions regarding the financial impact on the organization. The Budget Office also produces a variety of financial reports and documents to provide up-to-date financial information to the Board of County Commissioners (BOCC), senior management, and the public.



Strategic Goals:

- *Maintain minimum unreserved fund balances as directed by the County's fund balance policy*
- *Provide County decision-makers with accurate and timely budget and financial forecast information*
- *Ensure that pertinent and accurate budget information is accessible to the public*

Highlights

- For 39 consecutive years, Sedgwick County has received the Government Finance Officers Association Distinguished Budget Presentation Award
- Budget worked to consolidate three special revenue tax funds into the County's General Fund for 2022 to help provide more efficiency and flexibility within the County's funds



Accomplishments and Strategic Results

Accomplishments

Each year, the Budget Office develops more than 20 documents to keep the BOCC, County Manager, County officials, and the public up-to-date on the County's financial condition. These documents include: the Monthly Financial Report to be presented by the Chief Financial Officer (CFO) to the County Manager and BOCC to report on the County's fiscal status; the Quarterly Financial Report, developed in coordination with Accounting at the end of each quarter, which provides leadership with a regular snapshot on the financial health of the organization, along with updated revenue and spending estimates for the current year; the five-year financial forecast, which provides estimates based on current and projected financial conditions to identify future revenue and expenditure trends; the annual recommended budget, and the annual adopted budget, which is approved by the BOCC and provides the County authority to levy taxes to finance expenditures.

Strategic Results

Strategic results for the Budget Office included the following measures in 2021:

- All statutory requirements for the production and adoption of annual Sedgwick County and Fire District 1 budgets were met, which met the goal for adherence to all statutory requirements for budget production and adoption
- Monthly financial reports were completed in time for review and delivery by the CFO to the BOCC by the 15th of each month 100% of the time, which met the goal of 100% delivery and completion within policy
- Quarterly financial reports were completed in time for review and delivery to the BOCC by the last day of the month they were completed in 100% of the time, which met the goal of 100% delivery and completion within policy
- The accuracy of the financial plan revenue and expenditure projections in the property-tax-supported funds fell within 5.0 percent (positive or negative) of the actuals recorded for 2020 as verified by the Comprehensive Annual Financial Report actuals versus financial forecast estimates as included in the adopted budget book for 2021, which met the goal of accuracy of estimates within 5.0 percent (positive or negative)

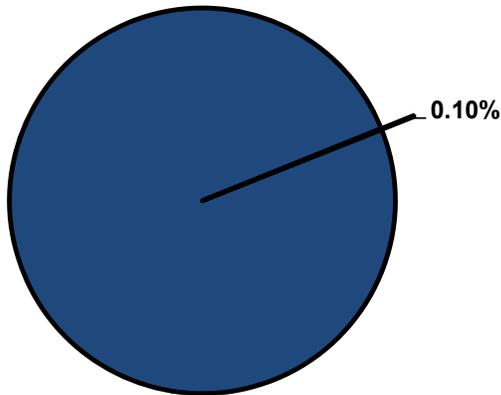


Significant Budget Adjustments

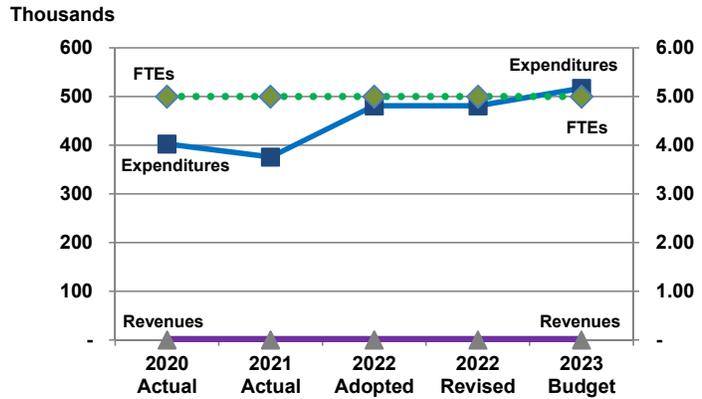
There are no significant adjustments to Budget's 2023 budget.

Departmental Graphical Summary

Budget Office
Percent of Total County Operating Budget



Expenditures, Program Revenue & FTEs
All Operating Funds



Budget Summary by Category

	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amount Chg '22 Rev.-'23	% Chg '22 Rev.-'23
Expenditures							
Personnel	399,173	370,127	460,502	460,502	496,480	35,978	7.81%
Contractual Services	3,432	4,418	11,030	11,030	11,030	-	0.00%
Debt Service	-	-	-	-	-	-	-
Commodities	109	1,303	9,500	9,500	9,500	-	0.00%
Capital Improvements	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-
Interfund Transfers	-	5	-	-	-	-	-
Total Expenditures	402,715	375,853	481,032	481,032	517,010	35,978	7.48%
Revenues							
Tax Revenues	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
All Other Revenue	20	-	-	-	-	-	-
Total Revenues	20	-	-	-	-	-	-
Full-Time Equivalentents (FTEs)							
Property Tax Funded	5.00	5.00	5.00	5.00	5.00	-	0.00%
Non-Property Tax Funded	-	-	-	-	-	-	-
Total FTEs	5.00	5.00	5.00	5.00	5.00	-	0.00%

Budget Summary by Fund

Fund	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amount Chg '22 Rev.-'23	% Chg '22 Rev.-'23
General Fund	402,715	375,853	481,032	481,032	517,010	35,978	7.48%
Total Expenditures	402,715	375,853	481,032	481,032	517,010	35,978	7.48%

Significant Budget Adjustments from Prior Year Revised Budget

Expenditures Revenues FTEs

Total - - -

Budget Summary by Program

Program	Fund	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	% Chg '22 Rev.-'23	22-'23' FTEs
Budget Office	110	402,715	375,853	481,032	481,032	517,010	7.48%	5.00
Total		402,715	375,853	481,032	481,032	517,010	7.48%	5.00

Personnel Summary By Fund

Position Titles	Fund	Grade	Budgeted Compensation Comparison			FTE Comparison		
			2022 Adopted	2022 Revised	2023 Budget	2022 Adopted	2022 Revised	2023 Budget
Budget Director	110	GRADE139	82,956	82,956	82,956	1.00	1.00	1.00
Principal Management Analyst	110	GRADE133	124,602	124,602	124,602	2.00	2.00	2.00
Management Analyst II	110	GRADE129	110,471	96,012	109,516	2.00	2.00	2.00
Subtotal					317,075			
Add:								
Budgeted Personnel Savings					-			
Compensation Adjustments					32,593			
Overtime/On Call/Holiday Pay					-			
Benefits					146,812			
Total Personnel Budget					496,480	5.00	5.00	5.00

Division of Finance - Purchasing

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

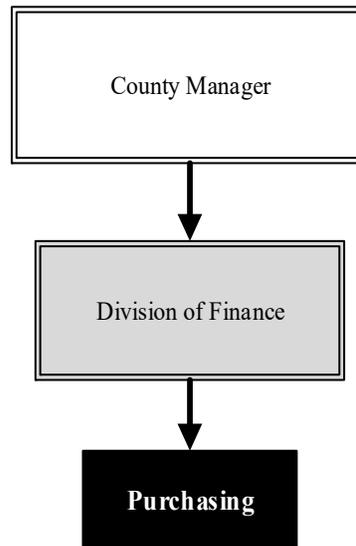
Joe Thomas
Purchasing Director

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Overview

Purchasing is responsible for facilitating the procurement of goods and services as requested by the various user divisions and departments within the County. Purchasing adheres to State statutes and Sedgwick County's Charter Resolution No. 68 (Charter 68), which ensures that competitive purchasing procedures are followed. Purchasing's responsibilities include working with divisions and departments to determine specifications, develop bids and proposals, negotiate contracts, and maintain good public relations with County suppliers.



Strategic Goals:

- *Ensure that the procurement process is open, fair, and provides opportunities for all interested and qualified suppliers*
- *Create a procurement process that exhibits professionalism, enhances learning opportunities, and continuously improves working relationships with internal customers and suppliers*
- *Provide quality products and services in a timely manner for the best possible price*

Highlights

- Sedgwick County's Purchasing staff are members of several national professional organizations including the National Institute of Governmental Purchasing (NIGP) and the Institute for Supply Management (ISM)
- The Purchasing Director currently serves on the Board of Directors for the Wichita Chapter of ISM and the Kansas Association for Public Procurement Professionals (KAPPP)
- Sedgwick County's Purchasing staff collectively represent over 100 years of procurement experience



Accomplishments and Strategic Results

Accomplishments

Effective April 10, 2017, Sedgwick County updated to a more comprehensive purchasing and contracting charter resolution, Charter 68. The new charter represents the results of the County's continued efforts to improve the overall efficiency and effectiveness of the procurement process and to assure the community that taxpayer funds entrusted to Sedgwick County are being used prudently and judiciously.

Purchasing seeks to reach out to the vendor community as well as internal and external customers using a variety of methods, including the following:

- Research and identify a solution to determine whether e-bidder registration can be accomplished with an upgrade to the current Systems Application Product (SAP) system or through a third-party provider; and
- Employ business intelligence tools and key performance indicators to measure Purchasing's performance.

Strategic Results

Purchasing seeks to ensure both prudent and judicious use of funds by doing the following:

- Developing comprehensive training materials and programs to assist internal and external customers to understand and comply with procurement processes as outlined by Charter 68;
- Periodic reporting of any potential threats or vulnerabilities to the procurement process; and
- Ensuring that buying staff are certified with professional designations within 36 months of hire.

Purchasing conducts monthly Best Practices meetings which allow for the opportunity to hone employee skills on the cutting edge processes of procurement from both the private and the public sectors. These best practices from white papers and forums created by two national associations, the NIGP, which covers public entities, and the ISM, which covers private sector procurement.

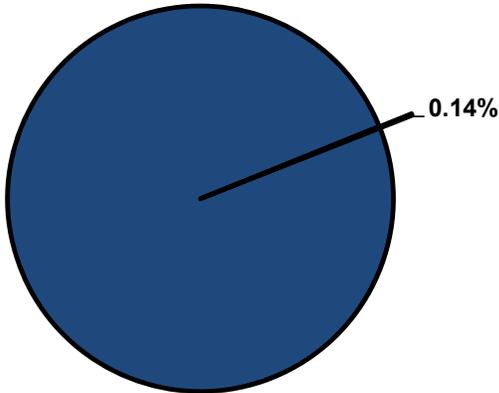


Significant Budget Adjustments

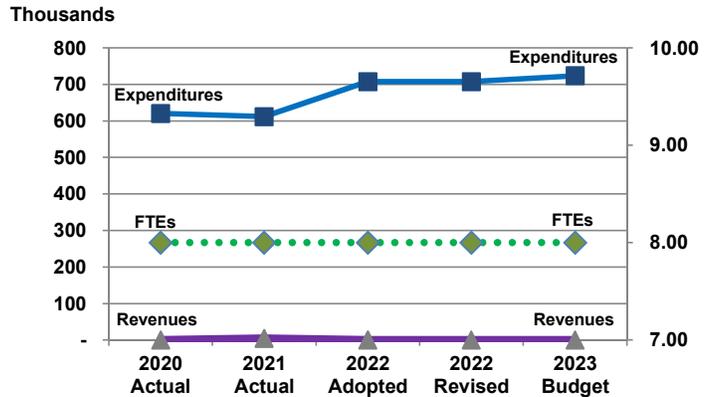
There are no significant adjustments to Purchasing's 2023 budget.

Departmental Graphical Summary

Purchasing
Percent of Total County Operating Budget



Expenditures, Program Revenue & FTEs
All Operating Funds



Budget Summary by Category

	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amount Chg '22 Rev.-'23	% Chg '22 Rev.-'23
Expenditures							
Personnel	533,722	558,216	598,530	598,530	614,543	16,013	2.68%
Contractual Services	73,193	35,551	105,000	100,500	105,000	4,500	4.48%
Debt Service	-	-	-	-	-	-	-
Commodities	13,858	18,125	4,150	8,650	4,150	(4,500)	-52.02%
Capital Improvements	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures	620,773	611,893	707,680	707,680	723,693	16,013	2.26%
Revenues							
Tax Revenues	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
All Other Revenue	-	4,924	-	-	-	-	-
Total Revenues	-	4,924	-	-	-	-	-
Full-Time Equivalentents (FTEs)							
Property Tax Funded	8.00	8.00	8.00	8.00	8.00	-	0.00%
Non-Property Tax Funded	-	-	-	-	-	-	-
Total FTEs	8.00	8.00	8.00	8.00	8.00	-	0.00%

Budget Summary by Fund

Fund	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	Amount Chg '22 Rev.-'23	% Chg '22 Rev.-'23
General Fund	620,773	611,893	707,680	707,680	723,693	16,013	2.26%
Total Expenditures	620,773	611,893	707,680	707,680	723,693	16,013	2.26%

Significant Budget Adjustments from Prior Year Revised Budget

Expenditures Revenues FTEs

Total - - -

Budget Summary by Program

Program	Fund	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2023 Budget	% Chg '22 Rev.-'23	22-'23' FTEs
Purchasing	110	620,773	611,893	707,680	707,680	723,693	2.26%	8.00
Total		620,773	611,893	707,680	707,680	723,693	2.26%	8.00

Personnel Summary By Fund

Position Titles	Fund	Grade	Budgeted Compensation Comparison			FTE Comparison		
			2022 Adopted	2022 Revised	2023 Budget	2022 Adopted	2022 Revised	2023 Budget
Purchasing Director	110	GRADE139	99,872	103,868	103,868	1.00	1.00	1.00
Purchasing Agent	110	GRADE126	180,019	170,535	170,535	4.00	4.00	4.00
Administrative Support IV	110	GRADE123	52,828	53,169	53,169	1.00	1.00	1.00
Administrative Support II	110	GRADE120	63,945	63,945	63,945	2.00	2.00	2.00
Subtotal					391,517			
Add:								
Budgeted Personnel Savings					-			
Compensation Adjustments					41,186			
Overtime/On Call/Holiday Pay					956			
Benefits					180,884			
Total Personnel Budget					614,543	8.00	8.00	8.00