

Finance and Risk Management
Budget Hearing May 16, 2017

Department Expenditures: \$18,738,067
FTE: 199

EIGHT GENERAL FUND DIVISIONS

<u>BUDGET</u>	Total Spending: \$2,371,784
Prepare and Publish Budgets	FTE: 20
Assist Elected Officials	
450,000 Tax Bills	

<u>DEPARTMENTAL ANALYSIS</u>	Total Spending: \$2,088,333
Assist Non-Elected Departments	FTE: 25
Budget/Accounting/Short Term Projections	

<u>FINANCIAL OPERATIONS</u>	Total Spending: \$3,347,099
Payroll >200,000 Paychecks	FTE: 33
A/P 75,000 Vendor Payments	
Mailroom	

<u>FINANCIAL TRANSACTIONS</u>	Total Spending: \$1,767,615
Financial System Monitoring	FTE: 18
System Access and Internal Integrity	

<u>FINANCIAL MANAGEMENT</u>	Total Spending: \$1,231,658
Monitor and Forecast Cash Needs	FTE: 13
Manage and Administer Debt	
Review/Report on CIP	

<u>FINANCIAL CONTROL AND REPORTING</u>	Total Spending: \$1,829,878
CAFR	FTE: 20
Plus Six Separately Audited Dept/Fund Audited Financial Statements	

<u>REVENUE MANAGEMENT</u>	Total Spending: \$2,209,634
Bills and Collects for 35 Non-Elected Departments	FTE: 30

<u>GRANTS MANAGEMENT</u>	Total Spending: \$2,328,843
Cash Draws	FTE: 31
Reporting	
Sub-Recipient Monitoring	
Assist With Other Compliance	

FINANCE ADMINISTRATION

Total Spending: \$1,457,339

FTE: 9

IMPROVEMENT DISTRICTS

Total Spending: \$105,884

INTERNAL SERVICE FUND

RISK MANAGEMENT

Minimize the County's Risk
Protect and Insure the County

Total Spending: \$16,922,312

FTE: 21

Tort Claims

Total Spending: \$8,403,649

FTE: 3

Property and Environment

Total Spending: \$225,453

FTE: 1

Loss Prevention

Total Spending: \$706,834

FTE: 7

OCC Medical Benefits

Total Spending: \$228,000

Risk Management Administration

Total Spending: \$2,449,322

FTE: 9

Workers Compensation

Total Spending: \$4,909,054

FTE: 1

2017-18 Budget Hearings
Finance and Risk Management Summary Sheet
May 16, 2017

	current year	prior year	change	
Finance - Operations Budget				
Personnel Services	15,720,428	15,589,653	130,775	0.8%
Operating	3,017,639	3,145,088	(127,449)	-4.1%
Capital	-	-	-	
	<u>18,738,067</u>	<u>18,734,741</u>	<u>3,326</u>	<u>0.0%</u>
Revenues	20,000	25,000	(5,000)	
Improvement Districts				
Personnel Services	7,096	22,044	(14,948)	-67.8%
Grants				
Operating	6,025,000	6,025,000	-	0.0%
Revenues	6,000,000	6,000,000	-	0.0%
Risk Management				
Personnel Services	2,260,882	2,349,510	(88,628)	-3.8%
Operating	14,661,430	14,313,579	347,851	2.4%
Depreciation	-	-	-	
	<u>16,922,312</u>	<u>16,663,089</u>	<u>259,223</u>	<u>1.6%</u>
Revenues	18,245,381	16,256,236	1,989,145	12.2%
Debt Service				
Debt Service	117,790,376	115,455,401	2,334,975	2.0%
Revenues	56,138,480	54,284,900	1,853,580	3.4%