

Department of County Management

Budget for FY 2010

The Department of County Management (DCM) provides the essential infrastructure that supports all County operations and services. DCM touches every other County department and is responsible for managing key County resources – people, finances, and facilities and equipment – with a county-wide perspective.

The proposed budget makes the following changes to DCM:

- The County's Information Technology and Emergency Management programs are moved from DCM to Nondepartmental.
- The Budget Office Evaluation and Central HR's Quality & Analytics units have been eliminated.

Additionally,

- General Fund support for the Regional Arts & Culture Council is eliminated.
- Proceeds from a planned debt issue in FY 2010 are included in the Facilities Division's program offers. These funds are intended to pay for countywide Facilities capital construction projects. The balance of the proceeds are budgeted in Nond-IT Division.
- One-time-only General Funds support:
 - The costs of vacant space in County facilities for FY 2010, pending "re-stacking" of tenants in County buildings
 - Final Personal Income Tax (ITAX) collections
 - Partial payment for a new Assessment & Taxation IT system.

Budget Trends	FY 2008	FY 2009	FY 2009	FY 2010	
	<u>Actual</u>	<u>Current</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Difference</u>
Staffing FTE	409.00	403.50	413.50	392.83	(20.67)
Personal Services	\$35,167,686	\$36,727,385	\$38,257,693	\$37,590,796	(666,897)
Contractual Services	12,768,661	27,988,849	29,155,051	10,037,387	(19,117,664)
Materials & Supplies	102,555,045	117,437,092	122,330,304	112,784,119	(9,546,185)
Capital Outlay	7,757,758	39,812,085	41,470,922	50,149,793	8,678,871
Contingencies & Transfers	<u>7,678,801</u>	<u>23,003,288</u>	<u>23,003,288</u>	<u>32,419,908</u>	<u>9,416,620</u>
Total Costs	\$165,927,951	\$244,968,699	\$254,217,258	\$242,982,003	(\$11,235,255)

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Department of County Management FY 2010 Summary by Program Offer					
Prog #	Name	FY 2010 General Fund Proposed	Other Funds	Total Program Cost	Total FTE
<u>Operating Programs</u>					
72002A	Office of Diversity & Equity	\$282,436	\$0	\$282,436	2.00
72003	Sustainability	303,264	0	303,264	2.00
72005A	Accounts Payable	707,900	0	707,900	6.40
72006	Bus Pass Program	0	1,082,220	1,082,220	0.00
72009A	General Ledger	1,014,958	0	1,014,958	8.78
72010A	Central Procurement & Contracts Administration (CPCA)	2,160,222	0	2,160,222	17.00
72010B	CPCA Minority, Women, and Emerging Small Businesses	157,113	0	157,113	1.00
72012	Employee Benefits	55,719	87,928,982	87,984,701	8.00
72013	Employee Wellness	12,612	303,725	316,337	1.00
72014	Personal Income Tax (ITAX)	300,000	0	300,000	1.00
72015A	Liability Risk Management	20,287	1,800,808	1,821,095	1.55
72017A	Payroll & Retirement Services	880,353	0	880,353	7.35
72018A	Property Risk Management	9,163	1,063,824	1,072,987	0.55
72019A	Safety	18,847	380,269	399,116	3.00
72020A	SAP Support Team	2,870,607	0	2,870,607	14.00
72022	Excise Tax Administration	1,034,492	0	1,034,492	1.00
72023A	Treasury	434,968	0	434,968	3.00
72024A	Workers Comp	20,313	2,235,951	2,256,264	2.50
72025	Contracts Action Team Fiscal Oversight	229,107	0	229,107	2.00
72027	CPCA Contracts System Redesign Project Management	172,106	0	172,106	2.00
72028	Recreation Fund Payment to Metro	0	123,264	123,264	0.00
72029A	Budget Office	1,513,738	0	1,513,738	8.00
72037	DART Customer Service	1,153,529	0	1,153,529	9.50
72038	DART County Clerk Functions	1,786,116	0	1,786,116	13.35
72039	DART Ownership	733,998	0	733,998	7.15
72040	DART Tax Revenue Management	1,716,503	0	1,716,503	11.00
72041	DART GIS & Parcel Management	1,262,196	82,443	1,344,639	10.00
72043	DART Property Assessment Special Programs	1,091,432	0	1,091,432	9.30
72044	DART Personal Property Assessment & Collection	\$2,042,087	\$0	\$2,042,087	12.60

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Department of County Management FY 2010 Summary by Program Offer					<i>continued</i>
Prog #	Name	FY 2010 General Fund Proposed	Other Funds	Total Program Cost	Total FTE
<u>Operating Programs (continued)</u>					
72045	DART Industrial Property Assessment	750,289	0	750,289	5.40
72046	DART Commercial Property Appraisal	1,260,012	0	1,260,012	8.30
72047	DART Residential Property Appraisal	4,039,836	0	4,039,836	29.40
72048B	DART Assessment & Taxation System Upgrade	1,500,000	6,500,000	8,000,000	1.00
72057A	Central HR	2,188,251	0	2,188,251	9.00
72058	Central HR Labor Relations	1,205,282	0	1,205,282	4.85
72059	Central HR Unemployment	10,517	1,027,833	1,038,350	0.15
72067	Facilities Administrative Pass-Through	0	18,143,596	18,143,596	0.00
72068	Facilities Operations & Maintenance	182,005	21,035,578	21,217,583	49.00
72070	Facilities Capital Operating Costs	41,869	3,596,519	3,638,388	14.00
72071	Facilities Capital Improvement Program	216,651	44,302,051	44,518,702	0.00
72072	Facilities Asset Preservation Program	0	4,560,806	4,560,806	0.00
72081	FREDS Fleet Services	70,026	4,840,245	4,910,271	13.00
72082	FREDS Fleet Vehicle Replacement	5,124	2,417,041	2,422,165	0.00
72083	FREDS Records Section	14,482	767,029	781,511	4.00
72084	FREDS Distribution Services	37,623	2,585,342	2,622,965	6.40
72085	FREDS Materiel Management	37,013	4,576,405	4,613,418	12.60
72086	FREDS Motor Pool	5,286	183,286	188,572	2.00
72087	FREDS Electronics Services	20,750	1,050,290	1,071,040	6.00
	Wage Freeze & COLA Adjustments	<u>(1,174,586)</u>	<u>0</u>	<u>(1,174,586)</u>	<u>0.00</u>
Total Operating Programs		\$32,394,496	\$210,587,507	\$242,982,003	330.13

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Administrative & Support Programs provide supervision or support to some or all of the operating programs above. Their costs are "spread" to the operating programs and are factored into the costs above. Note FTE were not "spread;" to get the total FTE, add both operating and administration and support FTE totals for the department total.

Prog #	Name	FY 2010 General Fund Proposed	Other Funds	Total Program Cost	Total FTE
<u>Administration & Support Programs</u>					
72000A	Director's Office	\$640,876	\$0	\$640,876	4.00
72001A	Department HR	671,20	0	671,207	5.00
72007	Chief Financial Officer	275,238	0	275,238	1.70
72036	DART Administration	1,011,850	0	1,011,850	7.00
72042	DART Assessment Performance Analysis	273,530	0	273,530	2.30
72049	DART Data Operations	654,173	0	654,173	6.20
72050	DART Applications Support	1,026,326	0	1,026,326	5.00
72056A	Central HR Administration	930,614	0	930,614	5.00
72066	Facilities Administration	0	12,376,017	12,376,017	21.50
72088	FREDS Administration	<u>0</u>	<u>505,609</u>	<u>505,609</u>	<u>4.00</u>
Total Admin/Support Programs		\$5,483,814	\$12,881,626	\$18,365,440	61.70

Department of County Management FY 2010 Summary of One-Time-Only Funds

Prog #	Name	FY 2010 General Fund Proposed	Other Funds	OTO Only General Funds	% OTO General Funds
72014	FRM - ITAX	300,000	0	\$300,000	100%
72048B	DART - A&T System Upgrade	1,500,000	6,500,000	8,000,000	19%
72068	Facilities Maintenance & Operations	<u>1,100,000</u>	<u>0</u>	<u>1,100,000</u>	100%
		\$2,900,000	\$6,500,000	\$9,400,000	100%

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