

Department of County Management

Budget for FY 2008

The Department of County Management (DCM) provides the essential infrastructure that supports all the County's services to the community and to individual citizens.

The DCM budget for FY 2008 is \$278 million, an increase of \$47 million over FY 2007. The General Fund is at \$33.3 million, an increase of \$2.7 million.

Significant changes are:

- Courthouse plan - \$25 million for site preparation, conceptual design and permit process.
- Multstat performance management system – this new program will help the County track program results.
- Assessment/Taxation and Recording system – \$4m to upgrade the current property tax valuation and collection system. Total cost is expected to be about \$9m.
- Facilities Capital Improvement Fund program - \$9m to include some construction of the East County Justice Facility.
- \$3.6m for new IT related projects including the SAP enterprise system upgrade, Corrections Health electronic medical records, and IT disaster recovery.
- The General Fund pays off to the Asset Preservation Fund a \$1.5m loan that was borrowed in FY 2003.

<u>Budget Trends</u>					
	FY 2006	FY 2007	FY 2007	FY 2008	
	<u>Actual</u>	<u>Current</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>	
Staffing FTE	607.70	567.63	567.63	569.00	1.37
Personal Services	\$53,540,607	\$50,933,418	52,730,325	55,012,840	\$2,282,515
Contractual Services	11,927,395.98	8,264,181.00	6,656,599.00	33,572,576.00	26,915,977.00
Materials & Supplies	107,518,653.28	107,392,628.00	132,648,046.00	135,329,037.00	2,680,991.00
Capital Outlay	<u>8,229,121.80</u>	<u>8,535,226.00</u>	<u>39,442,782.00</u>	<u>54,121,817.00</u>	<u>14,679,035.00</u>
Total Costs	\$181,215,779	\$175,125,453	\$231,477,752	\$278,036,270	\$46,558,518
<i>Note: The above are direct operating expenditures. Totals do not reflect amounts in transfers, contingencies, and reserves. Program offers DO include transfers, contingencies, and reserves.</i>					

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Department of County Management FY 2008 Summary by Program Offer

Prog #	Name	FY 2008 General Fund Adopted	Other Funds	Total Program Cost	Total FTE
<u>Operating Programs</u>					
72001	County Affirmative Action, Diversity, Equity & Cultural Competency	\$186,221	\$0	\$186,221	1.00
72002	Cultural Diversity Conference	20,000	0	20,000	0.00
72003	Sustainability Program	249,515	1,458	250,973	2.00
72007	General Ledger	1,026,895	12,883	1,039,778	8.98
72008	Accounts Payable	777,149	9,684	786,833	6.75
72009	Payroll	753,544	10,473	764,017	7.10
72010	Deferred Compensation	76,831	674	77,505	0.67
72011	Treasury	420,055	3,587	423,642	2.50
72012	Employee Benefits	71,443	76,058,969	76,130,412	8.00
72013	Employee Wellness	8,930	292,234	301,164	1.00
72014	Property Risk Management	4,465	1,061,299	1,065,764	0.50
72015	Liability Risk Management	13,396	1,777,272	1,790,668	1.50
72016	Workers Compensation	22,326	2,811,299	2,833,625	2.50
72017	Loss Prevention & Safety	17,861	312,122	329,983	2.00
72018	Central Procurement & Contracts Administration	2,195,560	25,824	2,221,384	18.00
72019	SAP Integrated Information System	2,694,373	16,499	2,710,872	11.50
72020	Tax Administration	151,048	2,152	153,200	1.50
72022	Recreation Fund Payment to Metro	0	120,000	120,000	0.00
72023	Budget Office	2,050,773	208	2,050,981	11.00
72024A	MultStat	161,888	0	161,888	0.00
72027	A&T-Records Management	2,186,859	120,397	2,307,256	16.50
72028	A&T-Document Recording & Records Storage/Retrieval	1,787,936	308	1,788,244	11.50
72029	A&T -Property Tax Collection	3,460,708	596	3,461,304	24.00
72030	A&T-Marriage License / Domestic Partner Registry	125,538	22	125,560	1.00
72031	A&T-Board of Property Tax Appeals	73,818	13	73,831	0.00
72032	A&T-Property Assessment - Special Programs	724,577	125	724,702	6.00
72033	A&T-Property Assessment - Commercial	1,587,851	273	1,588,124	11.00
72034	A&T-Property Assessment - Business Personal Property	1,201,686	207	1,201,893	9.00

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Prog #	Name	FY 2008 General Fund Adopted	Other Funds	Total Program Cost	Total FTE
<u>Operating Programs</u>					
72035	A&T-Property Assessment - Residential	\$3,712,523	\$639	\$3,713,162	28.00
72038	Assessment & Taxation & Recording Systems Upgrade	0	9,150,000	9,150,000	0.00
72043	Facilities & Property Mgmt - Administrative Pass-Through Expenses	0	20,051,914	20,051,914	0.00
72044	Facilities Maintenance & Operations	173,301	11,388,917	11,562,218	54.00
72045	Facilities & Property Mgmt - Mobile Asset Management Project	0	200,000	200,000	0.00
72046	Facilities Asset Management	9,627	4,366,109	4,375,736	2.00
72047	Facilities Building Operations	43,323	4,048,415	4,091,738	13.50
72049	Facilities Capital Improvement Program (CIP)	0	35,841,049	35,841,049	1.00
72051	Facilities Capital Asset Preservation (AP)	0	4,510,566	4,510,566	0.00
72054	Facilities Courthouse Plan	0	25,000,000	25,000,000	1.00
72055	Facilities Asset Preservation Loan Repayment	1,500,000	1,500,000	3,000,000	0.00
72060A	FREDS - Fleet Services	40,890	4,981,978	5,022,868	16.00
72061A	FREDS - Fleet Vehicle Replacement	0	5,194,033	5,194,033	0.00
72062	FREDS - Records Section	10,222	669,936	680,158	4.00
72063	FREDS - Electronic Services	15,334	937,864	953,198	6.00
72064	FREDS - Distribution Services	21,467	2,837,222	2,858,689	8.40
72065	FREDS - Materiel Management	32,200	4,471,529	4,503,729	12.60
72066	FREDS- Motor Pool	5,112	216,383	221,495	2.00
72068	Information Technology -Technology Investment Fund	0	5,575,561	5,575,561	0.00
72070	Information Technology - Telecommunications Services	28,510	3,784,443	3,812,953	10.00
72071	Information Technology - Telecommunications Services Wireless	0	638,017	638,017	0.00
72072	Information Technology -Desktop Services	74,126	4,723,109	4,797,235	26.00
72073	Information Technology -Desktop Assets	0	6,085,079	6,085,079	1.00
72074	Information Technology -Wide Area Network	17,106	2,503,765	2,520,871	6.00

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Prog #	Name	FY 2008 General Fund Adopted	Other Funds	Total Program Cost	Total FTE
<u>Operating Programs</u>					
72075	Information Technology -Health & Human Services Application Services	\$65,573	\$3,940,055	\$4,005,628	23.00
72076	Information Technology -Public Safety Application Services	48,467	3,401,048	3,449,515	17.00
72077	Information Technology -General Government Application Services	42,765	3,507,372	3,550,137	15.00
72078	Information Technology -Enterprise Applications	59,871	4,449,870	4,509,741	21.00
72079	Information Technology - Telecommunications Services I&R	0	245,000	245,000	0.00
72080A	Information Technology - Disaster Recovery (Option 1)	0	699,964	699,964	1.00
72081	Information Technology -Helpdesk Services	22,808	1,012,084	1,034,892	8.00
72084A	Central Human Resources Division - Central HR Services	2,185,942	352	2,186,294	7.25
72084B	Executive & Management Classification/Compensation Study	150,000	0	150,000	0.00
72084C	Executive & Management Classification/Compensation Study Addition	150,000	0	150,000	0.00
72085	Central Human Resources Division - Labor Relations	1,286,458	223	1,286,681	4.60
72086	Central Human Resources Division - Unemployment Insurance	17,535	1,990,912	2,008,447	0.15
72089	Public Safety Bond Fund - Completion of Bond Fund Program Projects	0	685,606	685,606	0.00
72090	Bus Pass Program	0	942,482	942,482	0.00
72092	SAP System Upgrade	0	1,036,200	1,036,200	0.00
72093	Maximize Federal Financial Participation	75,000	0	75,000	0.00
<u>DCM Share of Joint Offers</u>					
72021	Personal Income Tax Collection	1,627,035	9,325	1,636,360	0.50
	COLA Adjustment @ 2.7%	(99,827)	0	(99,827)	0.00
Total Operating Programs		\$33,366,614	\$263,235,599	\$296,602,213	454.50

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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 a Department total.

Prog #	Name	FY 2008 General Fund Adopted	Other Funds	Total Program Cost	Total FTE
<u>Administrative and Support Programs</u>					
72000	DCM Director's Office	\$758,072	\$18,877	\$776,949	5.00
72004	DCM Department HR Team	696,442	0	696,442	6.00
72005	Chief Financial Officer	315,992	106,047	422,039	1.00
72026	Assessment & Taxation -Administration	675,155	0	675,155	5.00
72036	A&T-Property Assessment -Central Appraisal Support	829,310	0	829,310	9.50
72037	A&T- Business Applications Support	1,921,514	0	1,921,514	15.00
72042	Facilities & Property Mgmt - Admin and Business Services	0	2,092,029	2,092,029	16.00
72048	Facilities Capital Operating Costs	0	1,046,284	1,046,284	9.00
72059	FREDS Admin	0	758,684	758,684	4.00
72067	Information Technology -Division Management	0	2,457,019	2,457,019	9.00
72069	Information Technology -Data Center	0	4,885,184	4,885,184	24.00
72083	Central Human Resources Division -	1,354,433	0	1,354,433	8.00
Total Admin/Support Programs				111.50	