

**Department:** County Management

**Program Contact:** Michael Vaughn

**Program Offer Type:** Administration

**Program Offer Stage:** Proposed

**Related Programs:**
**Program Characteristics:**

### Program Description

The DCM Business Services Program is responsible for coordination and development of a balanced budget that meets Oregon Budget Law, County policies, and the accounting practices established by the County's Chief Financial Officer. Business Services ensures that the Department's budget adequately supports operations and aligns with the organizational values and programs authorized by the Board of County Commissioners. Business Services is responsible for developing the annual DCM budget through collaboration and engagement with DCM leadership and department programs, following guidance from the Budget Office, that includes equity and inclusion practices in the budget development process.

Business Services monitors departmental spending to ensure it is within approved budget limits; performs analysis, and prepares financial reports; maintains position control; prepares budget adjustments, amendments and modifications; and monitors various revenues and funds.

The program provides grant accounting, accounts receivable, accounts payable, travel and training coordination, employee reimbursements, procurement card management, general accounting and administrative support, procurement of goods and services in support of DCM operations, and for countywide contracts and Intergovernmental Agreements. The contracts team provides consultation, procurement and contract development, negotiation, risk assessments, supplier records maintenance, contract administration and participates in countywide strategic sourcing initiatives.

The program complies with applicable financial policies, generally accepted accounting principles, governmental accounting standards and practices, and contract & procurement rules and laws. The team collaborates with stakeholders to review and provide input on Administrative Procedures, policies, business processes and the implementation of best practices; and participates in countywide finance and purchasing groups.

### Performance Measures

Measure Type	Performance Measure	FY24 Actual	FY25 Budgeted	FY25 Estimate	FY26 Target
Output	# of Accounts Receivable Transactions processed	1,088	1,100	1,050	1,050
Quality	Travel/training arrangements completed accurately, timely, equitably and successfully meet traveler needs	100%	100%	100%	100%
Output	Total number of DCM Contracts executed and maintained	175	200	175	175
Outcome	% of Accounts Payable invoices paid on time within standard Net 30 days	97%	98%	98%	98%

### Performance Measures Descriptions

Outcome measures that demonstrate adequate controls and processes, are in place to ensure compliance with county policies and practices. The number of Accounts Receivable transactions fluctuate annually, and Measure 3 has changed to the total number of DCM Contracts executed and maintained. The number of and complexity of contracts varies year over year depending on the renewal cycle of the contracts portfolio.

## Legal / Contractual Obligation

Oregon Budget Law (ORS Chapter 294), Government Accounting Standards Board statements and pronouncements, County Administrative Procedures. Oregon Revised Statutes (ORS) 279A, 279B, and 279C establish requirements affecting the County's procurement and contracting practices. The County Public Contract Review Board (PCRB) Rules and Administrative Procedures CON-1 and PUR-1 define procurement and contracting processes within ORS requirements. Cooperative contracts must adhere to state and federal laws governing the use of the cooperative agreements.

## Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2025	2025	2026	2026
Personnel	\$1,446,818	\$0	\$1,672,866	\$0
Materials & Supplies	\$20,670	\$0	\$20,130	\$0
Internal Services	\$163,006	\$0	\$186,181	\$0
<b>Total GF/non-GF</b>	<b>\$1,630,494</b>	<b>\$0</b>	<b>\$1,879,177</b>	<b>\$0</b>
<b>Program Total:</b>	<b>\$1,630,494</b>		<b>\$1,879,177</b>	
<b>Program FTE</b>	8.50	0.00	9.00	0.00

<b>Program Revenues</b>				
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Explanation of Revenues

This program is supported by the General Fund.

## Significant Program Changes

**Last Year this program was:** FY 2025: 72015 DCM Business Services

Increased by 0.50 FTE. This was achieved through a FY 2025 budget modification that eliminated a 0.50 FTE Finance Specialist 2 and added a 1.00 FTE Finance Supervisor.