

Lead Agency: Community Services

Program Contact: Gerald Elliott

Program Offer Type: Support

Related Programs: 91002, 91005, 91006, 91007, 91008, 91012, 91013, 91015, 91016, 91017, 91018, 91020, 91021, 91022

Program Characteristics: In Target

Executive Summary

The Budget and Operations Support unit offers administrative support; including budget, records management, payroll, accounts receivable and payable, safety, word processing, reception, financial reporting and analysis to all program areas within the Department of Community Services.

Program Description

This work unit supports the operations of Animal Services, Elections, Survey, Road Services, Bridge Services, Land Use Planning and Transportation Planning. The areas of support include; records management, contract administration, grant accounting, cost accounting, accounts payable and receivables, payroll and personnel maintenance, preparation of legal records for litigation, in addition to the reception and clerical functions typically associated with these positions. Having this unit perform the essential administrative support functions for the various DCS programs allows it to provide common interpretations of County Policy and Procedure while enhancing the opportunity for the other program areas to remain focused on delivering their core program services.

Performance Measures

Measure Type	Primary Measure	Previous Year Actual (FY11-12)	Current Year Purchased (FY12-13)	Current Year Estimate (FY12-13)	Next Year Offer (FY13-14)
Output	Lines of payroll input	118,759	120,000	118,000	118,000
Outcome	Percent of invoices paid on time	80.0%	90.0%	85.0%	95.0%
Quality	Customer survey	4	4	4	4

Performance Measure - Description

Most measures for this group are represented in the performance measures of the programs we support. Number of lines of payroll entry is a measure that reflects the volume of this major task. Invoices Paid on Time is the percentage of invoices paid within 30 days of the invoice date and measures the effectiveness of the accounts payable process. Customer Survey solicits feedback from the programs we support. A zero to five scale is used to rate this group on various performance attributes. Goal is an average rating of 4, this would be the equivalent of 'very good'.

Legal/Contractual Obligation

ORS 294 – County and Municipal Financial Administration rules and Regulations ORS 366.739-774 – State Highways and State Highway Fund Allocations to Counties and Cities ORS 368.051 – Accounting for County Road Work
Government Accounting Standards Board (GASB)
Generally Accepted Accounting Principles (US GAAP)

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2013	2013	2014	2014
Personnel	\$236,005	\$1,155,632	\$178,114	\$1,267,119
Contracts	\$0	\$6,000	\$0	\$56,000
Materials & Supplies	\$0	\$15,180	\$0	\$25,480
Internal Services	\$37,421	\$175,335	\$33,238	\$215,232
Unappropriated & Contingency	\$0	\$78,749	\$0	\$0
Total GF/non-GF:	\$273,426	\$1,430,896	\$211,352	\$1,563,831
Program Total:	\$1,704,322		\$1,775,183	
Program FTE	3.00	12.00	2.00	13.00
Program Revenues				
Indirect for dep't Admin	\$26,238	\$0	\$29,291	\$0
Fees, Permits & Charges	\$43,000	\$576,415	\$11,000	\$283,000
Intergovernmental	\$0	\$910,239	\$0	\$1,280,831
Total Revenue:	\$69,238	\$1,486,654	\$40,291	\$1,563,831

Explanation of Revenues

This program provides support services to other programs within the department. The revenue for this program represents work performed for other programs. Offsetting expenses are found in the program offers for the other programs as Internal Services - Other.

Significant Program Changes

Last year this program was: #91011, Budget and Operations Support