

KEY WORKPLAN ITEMS

1. Provide financial planning and capital financing advice to the County Administrator and the Board and manage financial policies and procedures to maintain highest bond rating available
2. Prepare annual operating budget for the County's general fund, special revenue funds and multi-year capital improvement program
3. Evaluate capital financing options and provide those alternatives to the County Administrator with recommendations
4. Review insurance coverage and limits to manage risk for both County and Schools
5. Respond to initial insurance claims within 24 hours of receipt
6. Reduce risk through onsite evaluation, safety procedure review and training
7. Provide in-house mail and courier services for both the County and Schools

BUDGET SUMMARY

	FY 13 Adopted	FY 14 Plan	FY 14 Adopted
Personnel	\$ 602,798	\$ 584,338	\$ 668,363
Operating	384,000	393,200	411,750
Other	(109,316)	(86,016)	(151,016)
Total	\$ <u>877,482</u>	\$ <u>891,522</u>	\$ <u>929,097</u>

PERSONNEL

Full-time Personnel	7	6	7
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PERFORMANCE MEASURES

	FY 11 Actual	FY 12 Actual	FY 13 Adopted	FY 14 Adopted
Worker's Compensation experience modifier	.80	.65	1.01	.90
Total cost of risk as a % of total budget	.14	.14	.15	.15
Rating issued by Standard and Poor's	AAA	AAA	AAA	AAA

BUDGET COMMENTS

This budget provides for the County's property and liability insurance coverage and annual audit services of financial statements, and reflects costs and reimbursements associated with risk management services to the School division.