

TREASURER

FY 2016-17 Budget Presentation

Shari Anderson and Brian Nava

The mission of the Treasurer's office is to actively invest, account for, manage, distribute and safeguard the County's cash assets

Department-wide Budget Overview

- Total departmental budget = \$846,887
- Number of funds/divisions = 1
- Total General Fund support = \$560,387, 66% of total budget
- Major revenue sources:
 - General Fund, 66% of budget
 - Investment Fee, 33% of budget
- Major expenditure categories:
 - Personnel, 82% of budget
 - Investigative expense, 1% of budget
 - Rent, 1% of budget

Financial Trends

- Revenue trends
 - Investment fee revenue is stable
- Expenditure trends
 - Increase due to Internal Auditor for full year
- FTE:
 - FY 2015-16 total FTE = 6
 - FY 2016-17 total FTE = 6

Past PLP Funding Results

FY 2015-16 PLPs Funded

- Internal Audit Amount: on going
 - Results: Internal Auditor hired 8/2015

FY 2016-17 PLPs Funded

- None

QUESTIONS?

<http://www.clackamas.us/treasurer/>