



Treasurer

FY 2018-19 Budget Presentation

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Department Mission, Vision, Core Values, Services

The Treasurer's office is the cash custodian for Clackamas County. We are responsible for all bank relationships, reconciliations and merchant services for the county and its component units. The Treasurer's office is also responsible for the distribution of collected property taxes, abandoned property reporting and debt service payments. The Treasurer is the Director of Internal Audit, and the Clackamas County Internal Audit functionally reports to Treasurer.

Departmental Structure

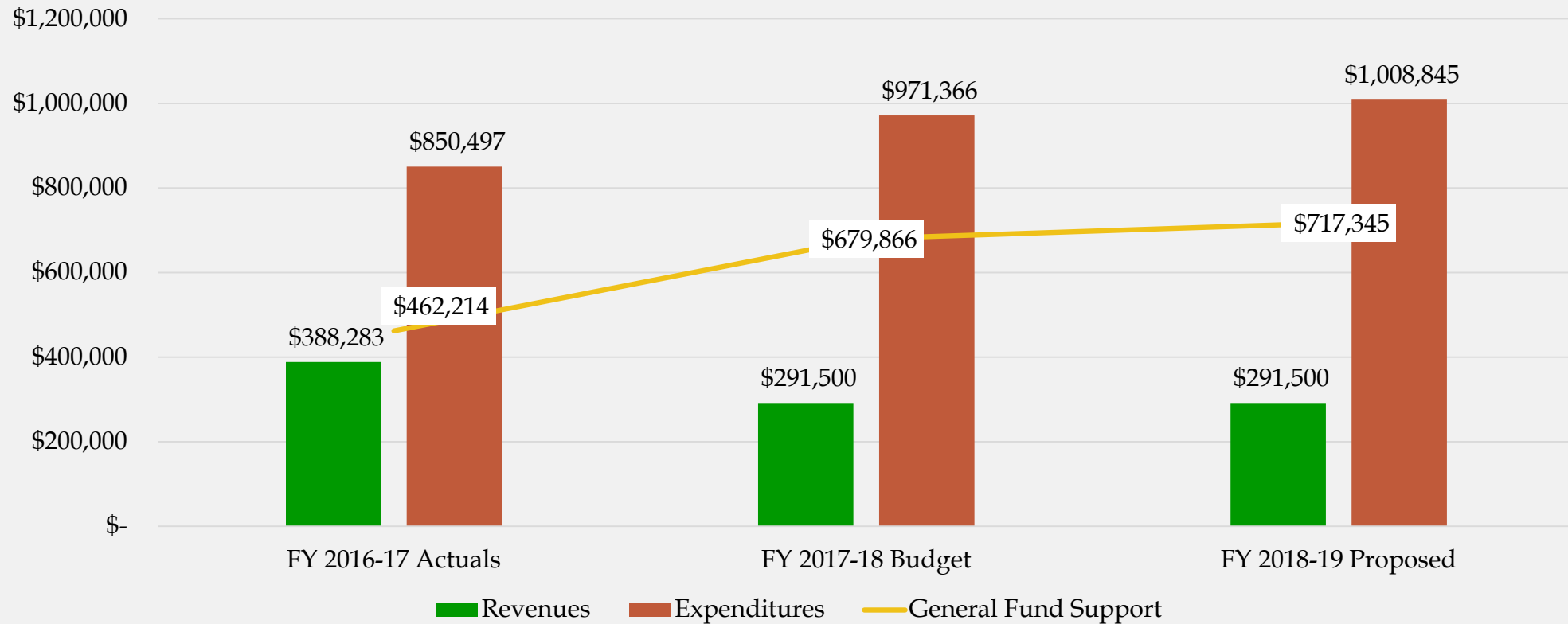
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Treasurer

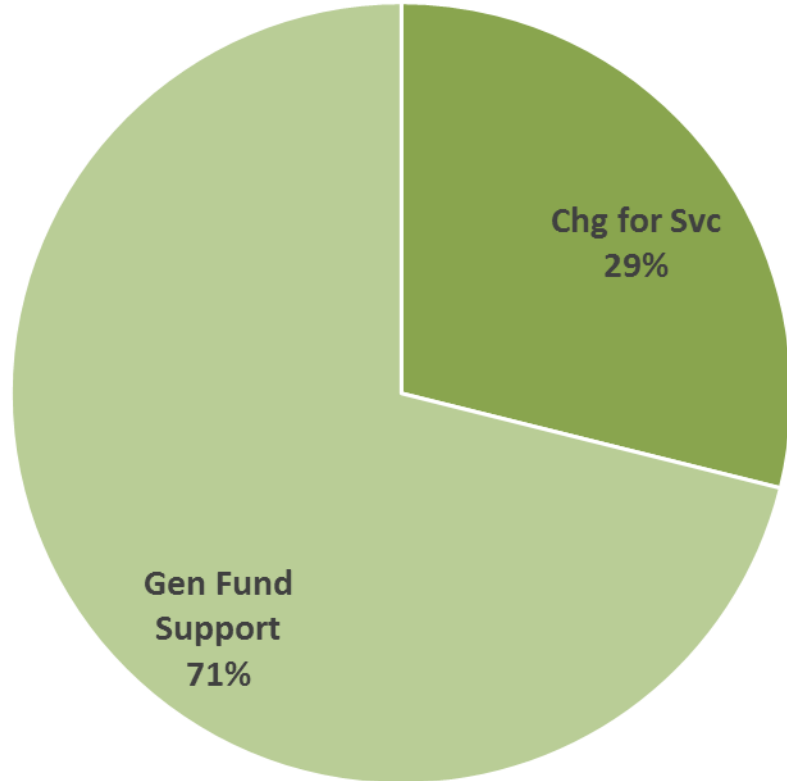
Treasurer

Departmental Budget Request

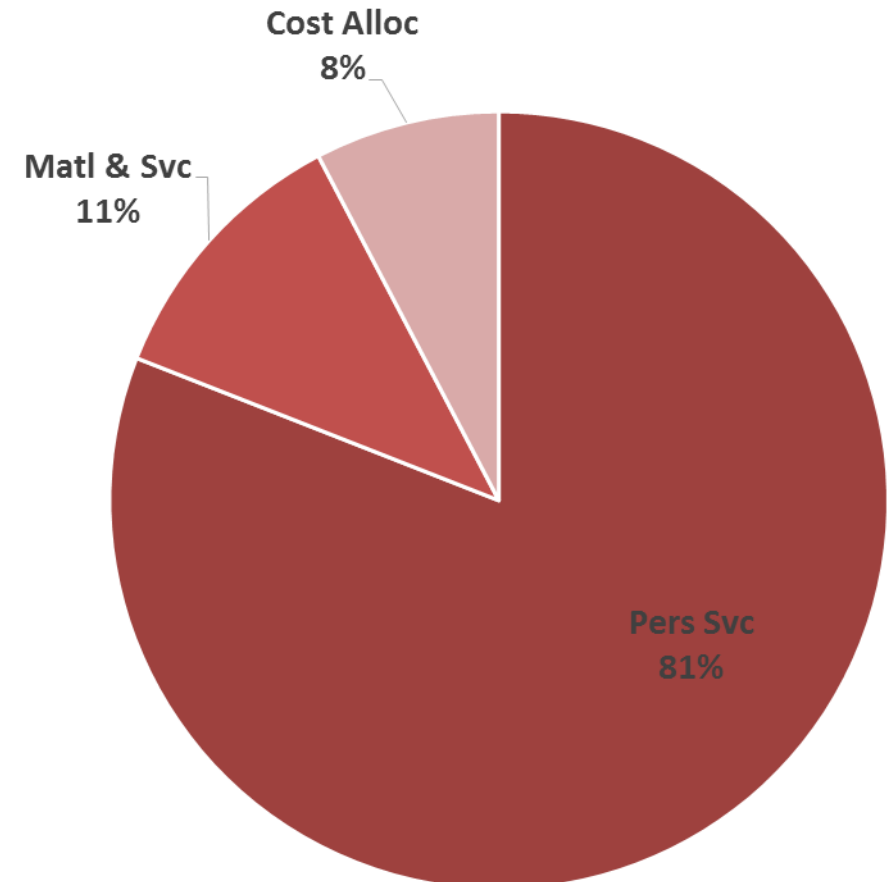
3 Year Trend



FY 2018-19 Proposed Budget



Resources

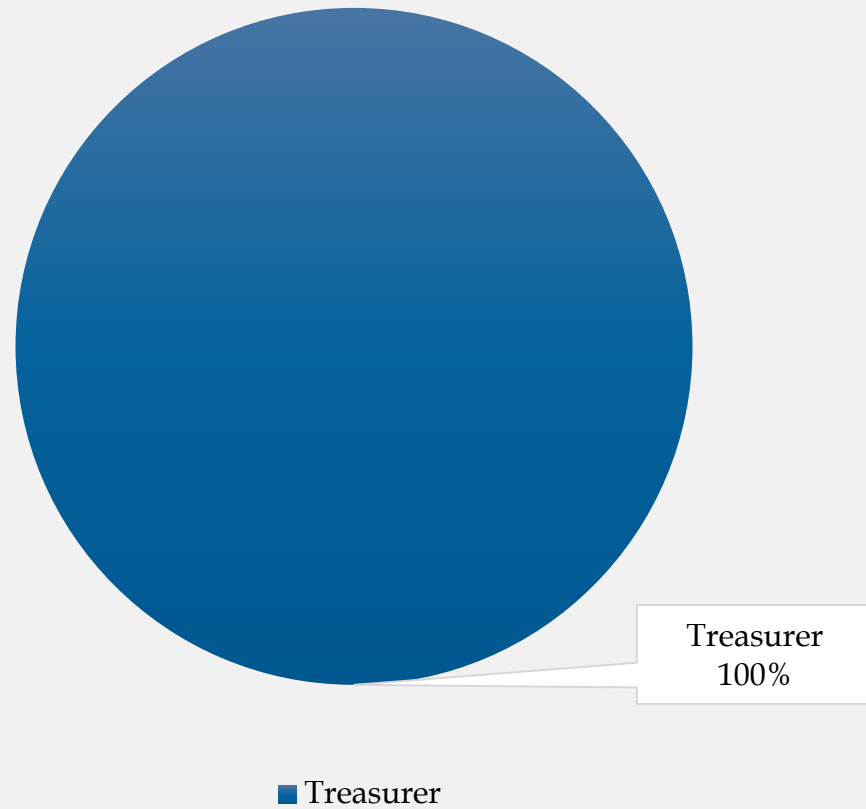


Requirements

Changes in Full Time Equivalents (FTE)

Line of Business	Budgeted FTE FY 2017-18	Budgeted FTE FY 2018-19	Increase / (Decrease)	%
Treasurer	6.0	6.0	0.0	0.0%
Total	6.0	6.0	0.0	0.0%

Proposed Budget by Line of Business or Program aka... how the money is divvied out



Key Performance Measures & Results aka...what you get for the money

Treasurer's Office key results

	Results 2017-2018	Target 2018-2019
Competitive investment yields	1.48%	1.75%
Accuracy in banking and deposits	reconciled within 30 days	reconciled within 30 days
Tax distributions in accordance with Oregon statute	timely and compliant with statute	timely and compliant with statute
Internal audit relevancy and productivity	3 complete, 1 in process	4 complete

Key Performance Measures & Results aka...what you get for the money

- Performance Clackamas has not been implemented. Decision made to delay project until new Treasurer takes office in January 2019.

Emerging Issues

- New Treasurer to take office in 2019
- Increasing role of Internal Audit and future staffing needs
- Enhanced banking technology and the need to provide modern modes of payment processing

Questions?

www.Clackamas.us/Treasurer

www.Clackamas.us/internalaudit

