Auditor-Controller

Betsy M. Schaffer, CPA
Auditor-Controller

Administration & Support
Audit Services
Accounting Services
Financial Reporting
## Recommended Budget Summary

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Budget</td>
<td>$9,378,300</td>
</tr>
<tr>
<td>Use of One-Time for Ongoing Operations</td>
<td>$0</td>
</tr>
<tr>
<td>Capital Budget</td>
<td>$15,000</td>
</tr>
<tr>
<td>General Fund Contribution</td>
<td>$7,992,000</td>
</tr>
<tr>
<td>Full-Time Equivalents</td>
<td>48.6</td>
</tr>
<tr>
<td>Service Level Reductions</td>
<td>$0</td>
</tr>
<tr>
<td>Restoration Requests</td>
<td>$0</td>
</tr>
<tr>
<td>Expansion Requests</td>
<td>$0</td>
</tr>
</tbody>
</table>
Highlighted Objectives

- Lead and participate in the countywide business applications needs assessment (BANA) to review the current status and needs of the County’s business systems: HR, FIN, Payroll, etc.

- Apply advanced analytical and audit procedures to county’s disbursements

- Continue activities to strengthen and reinforce the culture of customer service and teamwork.
Updates

- Final Budget Adjustment of $990K is being requested for the Business Applications Need Assessment (BANA) project to be funded by the Auditor-Controller’s Systems Maintenance & Development Fund Balance account. This special appropriation is for consulting services to perform four primary tasks related to the County’s critical business applications (business applications may include general ledger, payroll, capital project management, purchasing, accounts payable, accounts receivable, and/or other business functions):
  - Task 1 – Business Applications Needs Assessment
  - Task 2 – Plan of Action to Implement Solution(s)
  - Task 3 – Evaluation and Selection of Vendor(s)
  - Task 4 – Contract Negotiation(s)

The consultant was selected after a year-long countywide (all departments) collaboration with Chief Financial Officers and Information Technology Managers that (1) developed the request for proposal and (2) selected the final consultant. A huge Thank You for all of their efforts, engagement, and positivity throughout the process.
Service Level Reductions

NONE
Expansion Requests
Deferred to Hearings

NONE