

Monitoring general fund cash flow, reconciling cash balances to the county treasury, and reporting of the county's cash position will be completed less frequently. Inputting budget adjustments and processing internal journal vouchers into the financial system will be delayed as will countywide accounting meetings, which will have to be held quarterly instead of monthly.

5. Countywide Asset Mgmt

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 \$ 79,703 1

County departments will be forced to input asset data into the financial system not reviewed and unaudited by trained ACO staff. Inaccurate asset reporting, including depreciation and the capitalization of building improvements, could produce misstatements in the county's official financial reporting documents.

6. ACO office support

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 \$ 83,964 1

Internal support services will be impacted. Delays in support activities: handling customer inquiries, processing mail, distributing internal documents, and the distribution of office supplies, will fall on remaining staff. Inevitably, operational efficiency across the department will be reduced.

7. County Financial Reporting

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 \$ 146,001 1

Timeliness of financial reporting will suffer. Specifically, countywide financial reporting, countywide training on general accounting standards, maintenance and upkeep of the county's chart of accounts, and the maintenance of the ACO's financial reporting tool (Simpler), will be delayed.

8. County Budget

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 \$ 89,488 1

Modifications and updates to budgeted appropriations, authorized through the form-11 process and appropriation transfer request, will be delayed.

9. Policies and Procedures

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 \$ 85,965 1

The production, upkeep, and distribution on standard accounting practice manuals will be delayed.

10. Other

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 \$ 476,454 0

Expenditures for professional services as well as supplies will be impacted.

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\$ 2,269,003

## Executive Office Comment

### Executive Office Comment on Programs (by Department's Analyst)

Proposed cuts will reduce funding to a department almost entirely reliant on NCC contributions. General fund support will effectively be reduced to the level provided ten years ago, at a time when the county is processing more accounting activities than ever before. Implementation of the proposed cut will not force the department to violate any mandated levels of service.