

**1995-1996 BUDGET
GENERAL OPERATING FUND
FINANCIAL AND MANAGEMENT SERVICES**

MISSION To furnish quality diversified financial services, driven by customer needs with subsidiaries providing vehicle management and maintenance, risk management, and information services in support of James City County goals.

- SERVICE AREAS**
1. Financial Planning: To provide current and long-term financial planning activities to ensure that County resources are used effectively.
 2. Budget Management: Develop a budget that maximizes the positive utilization of the use of County resources, and minimizes the tax impact on the citizens.
 3. Telecommunications/Mail Services: Provide timely and cost-effective telephone/mail services to County-related agencies.
 4. Risk Management: To mitigate claims against the County through the use of effective Risk Management policies.

BUDGET SUMMARY

	<u>Budget</u>	<u>Budget</u>
Personnel	\$ 251,945	\$ 244,871
Operating	59,288	68,463
Capital	10,000	0
Received from JCSA	<u>(25,800)</u>	<u>(27,100)</u>
Total	<u>\$ 295,433</u>	<u>\$ 286,234</u>

PERSONNEL

Full-time Personnel	6	5
Part-time Personnel	0	0

BUDGET COMMENTS

This department will continue to provide financial services to the County and Service Authority. The Service Authority reimbursement recognizes that about 8.0 percent of Financial and Management Services' effort is to provide financial services to the Service Authority. This department also provides risk management services to the County. In addition, continued effort will be made toward the development of a modified program budget linked to departmental objectives and results. Funds are included in the operating budget to evaluate potential improvements to the County's telephone system.