

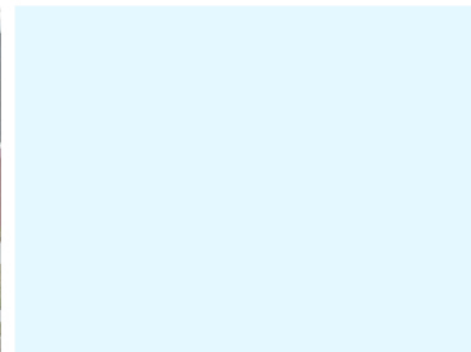
gwinnettcounty



Department of
Financial Services



2014 Business Plan



Maria Woods
Director of Financial
Services



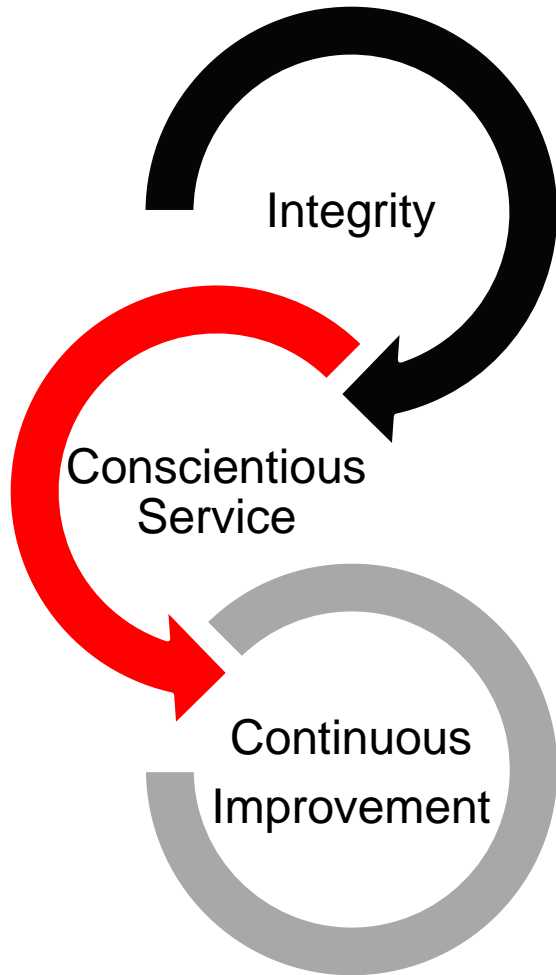
The Department of Financial Services oversees the financial operations of Gwinnett County in compliance with state and federal laws, ensuring fiscal responsibility and superior bond ratings.



Organization



Mission



To promote sound stewardship of our stakeholders' investment through an innovative, efficient, and effective financial infrastructure.

Core Services

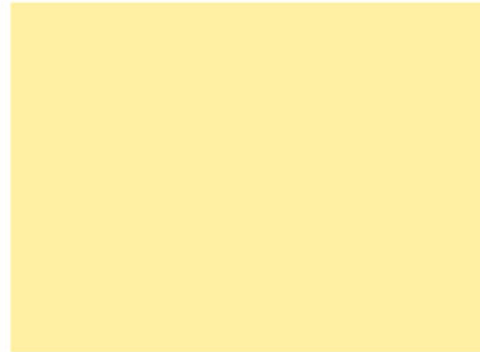


Environment

- Economic Environment
- SPLOST
- Legislative Changes
- Governmental Accounting Standards Board Statements



Workforce Environment



Workforce Measure	Value
Vacancy Rate	6.03%
Turnover	6.1%
Succession Planning	21.4%
Key Positions Vacant	1

2014 Goals and Objectives

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Establish Financial Services as a destination work environment.

CVIOG Partnership

Career Development Plans

Continuously improve processes to offer the best possible value to our customers.

Business Process Improvements

Reporting and Dashboards

Maintain the financial integrity of the County and actively facilitate transparency.

Award-Winning Reporting

Negotiated Cost Savings

Promote conscientious service.

Continuous focus on providing efficient, effective, and timely core services to our customers.

Key Performance Measures

Measure	2013 Target	YTD Result	2014 Target
Unqualified opinion of external audit	Yes	Yes	Yes
Sale assessment ratio	40	39%	40
Residential property appeals finalized	100%	3%	100%
Solicitations meeting turn-around time	100%	89%	100%
Vendor payments paid within terms	95%	93%	95%
Annual Training Completion	100%	63%	100%

2014 Decision Package

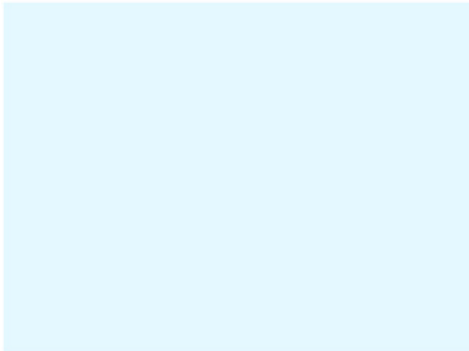


- Implementation of Treasury Payment Manager Software System
 - Amount requested: \$12,352
 - Heightened controls
 - Expanded capabilities
 - Enhanced workforce utilization
 - Continued 25% reduction in paper checks year-over-year will result in incremental savings in out-years



Budget Summary

	2013	2014	% Change
General Fund	\$8,605,360	\$8,696,272	1.06%
Administrative Support Fund	<u>\$7,342,764</u>	<u>\$7,358,638</u>	0.22%
Subtotal	\$15,948,124	\$16,054,910	0.67%
Risk Management Fund	\$6,632,519	\$6,850,325	3.28%
Auto Liability Fund	\$1,050,726	\$1,051,741	0.10%
Transit Operating Fund	<u>\$73,550</u>	<u>\$75,701</u>	2.92%
TOTAL – All Funds	\$23,704,919	\$24,032,677	1.38%
Authorized Full-time Positions	116	116	0%
Part-time Positions	3	3	0%
On-Site Vendor Support	18	18	0%



For more information, visit www.gwinnettcountry.com

