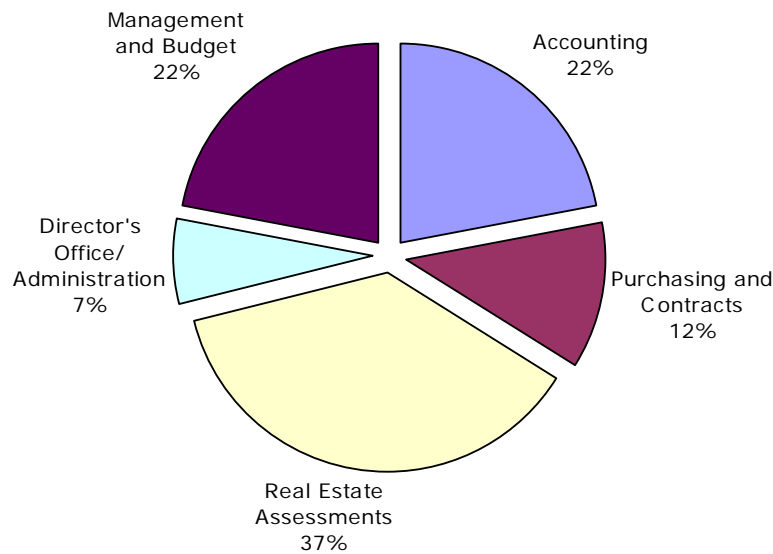


*Our Mission: To ensure the prudent use of County resources*

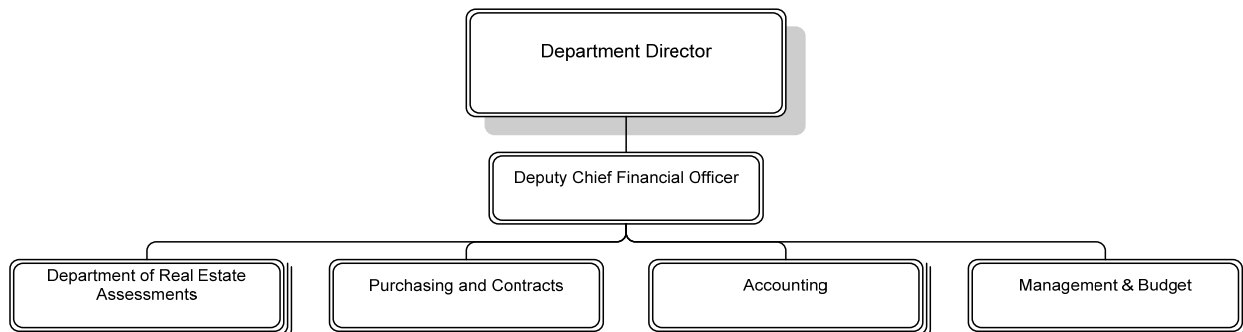
The Department of Management and Finance (DMF) provides sound, accurate and timely financial services that will ensure the prudent use of County resources and enable the delivery of high quality services. Specific services provided include: financial management, innovative problem-solving and policy support, analytical services, annual real property assessments, project finance assistance, economic analysis, purchasing, accounting and auditing assistance, and financial information for the County Board, the public, the County Manager, and County departments.

The overall goal of the Department is to provide a solid fiscal foundation for the County government and Schools. DMF is responsible for seeking the most efficient and effective use of County funds and is an active participant in areas of Countywide priorities, such as state tax and budget legislation, reengineering of County programs, economic development, multi-family housing finance, regional transit finances, federal tax and regulatory policies, and implementation of national Governmental Accounting Standards Board regulations.

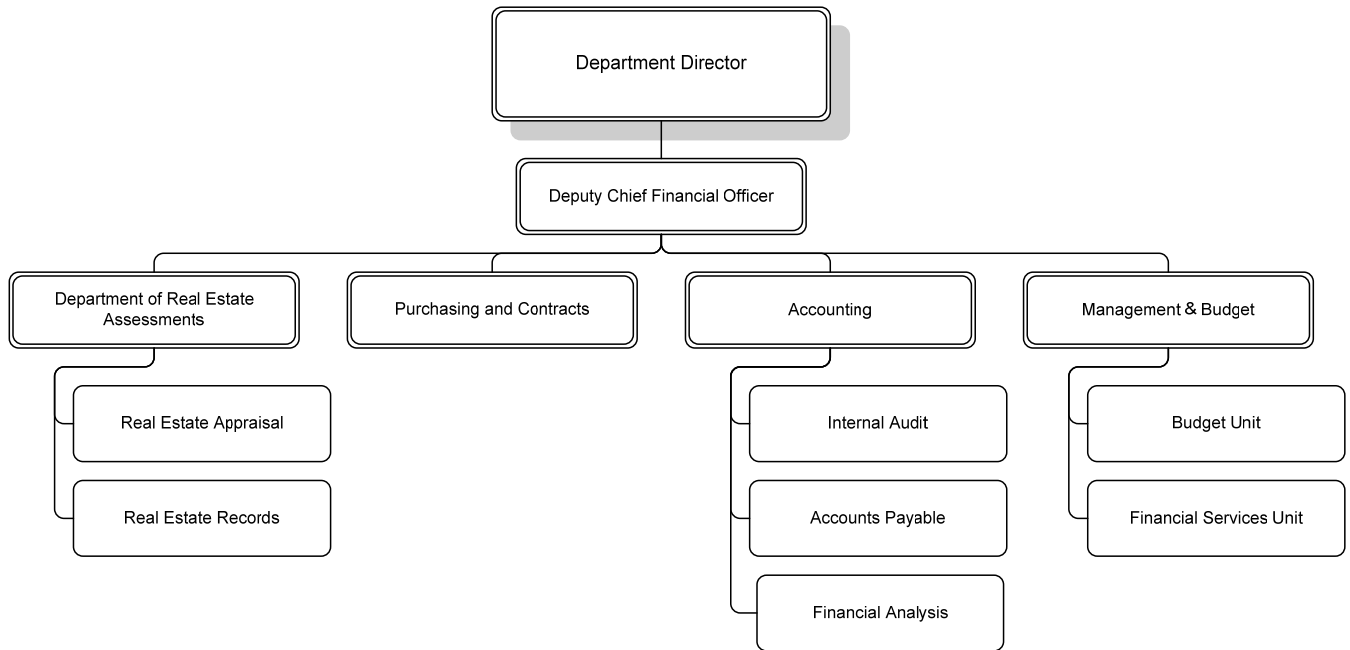
**Distribution of Department Budget**



**DEPARTMENT DIVISIONS**



DEPARTMENTAL ORGANIZATION CHART



**FY 2008 PRIORITIES**

The FY 2008 priorities of the Department of Management and Finance are:

- To ensure that the County continues to comply with the Governmental Accounting Standards Board (GASB) and Government Finance Officers Association (GFOA) requirements.
- To continue specialized training, guidance, and support for users of the Planned Reengineering for Information Services Management Project (PRISM).
- To perform program assessments and continue to provide staff support to the Committee on Program Performance.
- To strengthen and enhance financial and capital support services provided by DMF.
- To increase training of agencies to help continue to ensure compliance with procurement rules and regulations, and to improve contracts and contract administration procedures for capital projects.
- To develop strategies and employ improved technologies to address increased workloads caused by high sales volumes, increasing property values, new building construction, renovations, and the development of residential and commercial real estate in the County.
- To maintain the highest level of assessment accuracy.

**DEPARTMENT FINANCIAL SUMMARY**

	FY 2006 Actual	FY 2007 Revised	FY 2008 Proposed	% Change '07 to '08
Personnel	\$4,369,486	\$4,679,798	\$4,884,850	4%
Non-Personnel	521,878	509,833	511,879	-
Subtotal	4,891,364	5,189,631	5,396,729	4%
Intra-County Charges	(99,536)	(106,018)	(106,018)	-
<b>Total Expenditures</b>	<b>4,791,828</b>	<b>5,083,613</b>	<b>5,290,711</b>	<b>4%</b>
<b>Total Revenues</b>	<b>127,387</b>	<b>135,534</b>	<b>135,534</b>	<b>-</b>
<b>Net Tax Support</b>	<b>\$4,664,441</b>	<b>\$4,948,079</b>	<b>\$5,155,177</b>	<b>4%</b>
Authorized FTEs	55.0	53.0	53.0	
Funded FTEs	55.0	53.0	53.0	

### SIGNIFICANT BUDGET CHANGES

The FY 2008 proposed budget for the Department of Management and Finance is \$5,290,711, a four percent increase over the FY 2007 revised budget.

- ↑ Personnel expenditures include normal salary increases, an increase in employer retirement contributions to maintain full funding of the retirement fund, and a 15 percent increase in employer health insurance rates.

### PERFORMANCE MEASURES

Critical Measures	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate	FY 2008 Estimate	FY 2008 Goal
Maintain Triple-triple A bond rating	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Clean third party audit	Yes	Yes	Yes	Yes	Yes	Yes	Yes