

Department of Finance 2011 Business and Resource Plan

Aaron J. Bovos
Maria B. Woods
Karen A. Karasinski



2011 Budget Request – Financial Services

	Total
2010 Adopted Budget	\$ 11,062,890
Contribution to Capital	\$ -
Recon Adj Contribution to Capital	\$ -
Reconciliation Adjustments	\$ 302,421
2010 Reconciliation Base	\$ 11,365,311
2011 Base Budget	\$ 11,307,625
Difference in budget from 2010	\$ (57,686)

2011 Budget Request – Solid Waste Operating Fund

	Total
2010 Adopted Budget	\$ 2,377,821
2010 Post Adoption Changes	\$ 18,577,689
2010 Total Adoption Budget	\$ 20,955,510
Reconciliation Adjustments	\$ 1,450,310
2010 Reconciliation Base	\$ 22,405,820
2011 Base Budget	\$ 39,570,396
2011 Trans – R&E	\$ -
2011 Total Requested Budget	\$ 39,570,396
Difference in budget from 2010	\$ 17,164,576

2011 Budget Request – Auto Liability Fund

	Total
2010 Adopted Budget	\$ 750,000
Contribution to Capital	\$ -
Recon Adj Contribution to Capital	\$ -
Reconciliation Adjustments	\$ -
2010 Reconciliation Base	\$ 750,000
2011 Base Budget	\$ 1,000,000
Difference in budget from 2010	\$ 250,000

Department of Finance 2011 Business and Resource Plan

Aaron J. Bovos
Maria B. Woods
Karen A. Karasinski



Our presentation today



Our Mission and Purpose

Comprehensively planning
for the financial needs of
the County's future

Implementing technology &
innovation to improve the
manner in which core
services are managed &
delivered

Our Mission and Purpose

Designing & implementing
a strategy to finance the
goals of the 2030 Unified
Plan

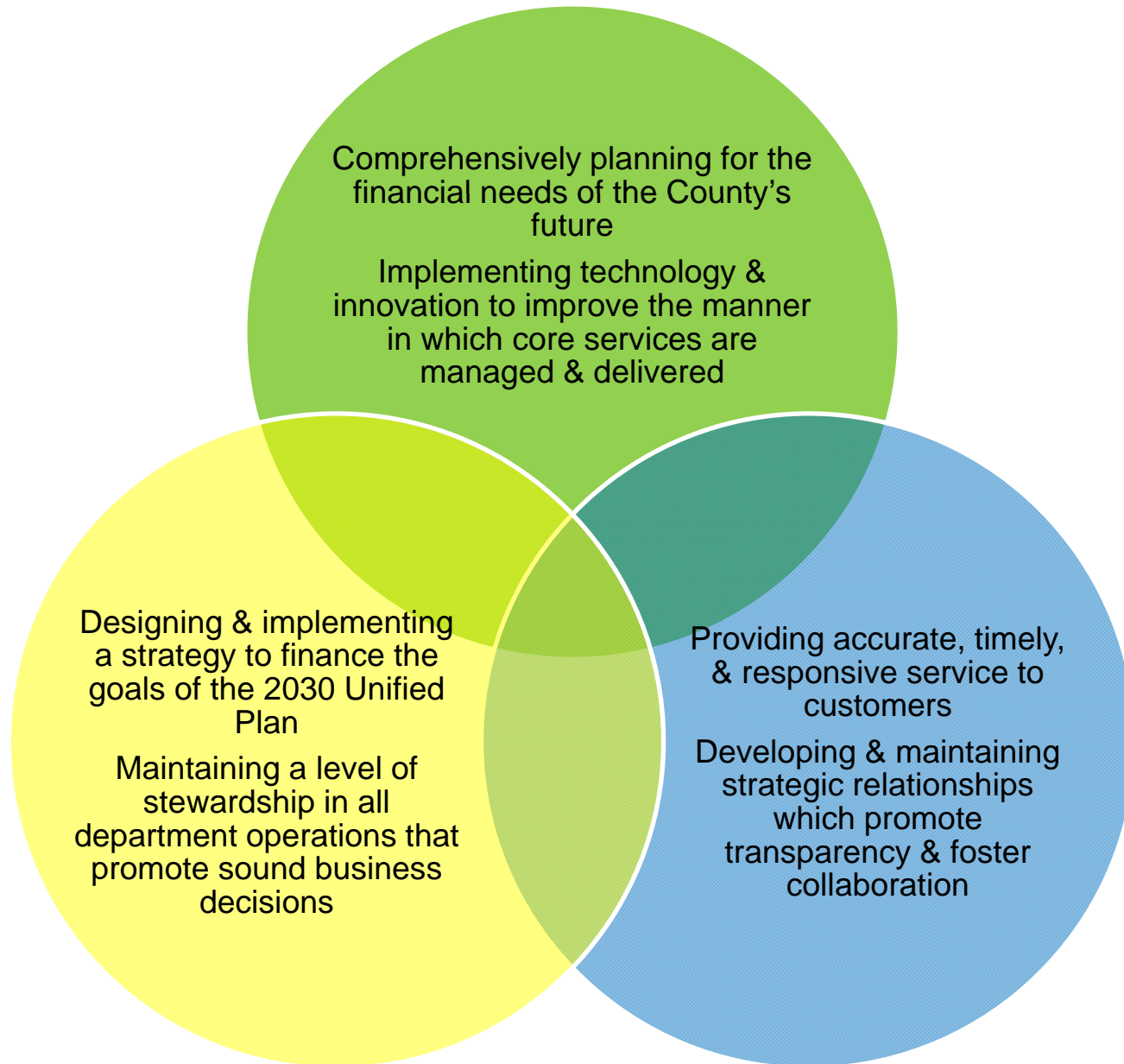
Maintaining a level of
stewardship in all
department operations
that promote sound
business decisions

Our Mission and Purpose

Providing accurate,
timely, & responsive
service to customers

Developing &
maintaining strategic
relationships which
promote transparency &
foster collaboration

Our Mission and Purpose



Our 2010 Resources ...

- 117 F/T 3 P/T Staff & 20 Temp
- Comprise 8 Divisions
 - Director's Office (4)
 - Strategic Business Development (7)
 - Accounting & General Ledger (18)



Our 2010 Resources ...

- Purchasing (10)
- Treasury (17 + 3 part-time)
- Tax Assessor (37)
- Service Team (18)
- Solid Waste & Recovered Materials (6 + 20 temporaries)



Our 2010 Resources ...



Appropriations

- General – \$11,365,311
- Local Transit - \$72,679
- Solid Waste – \$22,405,820
- Risk Management –
\$6,690,507
- Auto Liability - \$753,050

Determining which costs to cut
is of paramount importance

Our 2010 Performance ...

Certificate of Achievement for Excellence in Financial Reporting

Presented to
**Gwinnett County
Georgia**

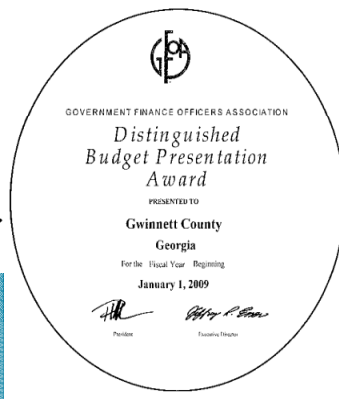
For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
December 31, 2008

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.



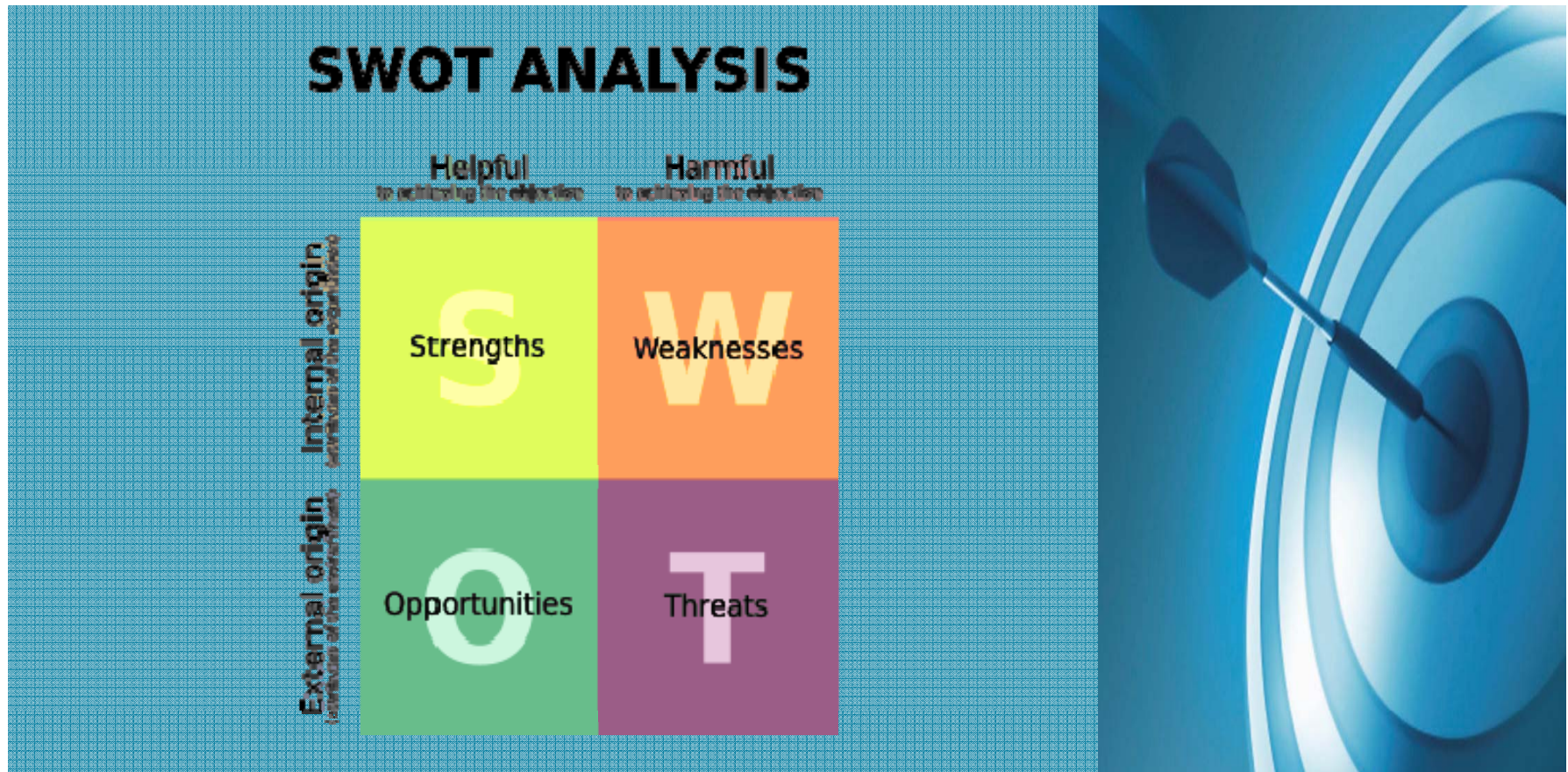

President

Executive Director



The only thing greater than our diligence will be your confidence.

2011 Environmental Factors / SWOT



To provide superior financial services for Gwinnett County that ensure financial integrity, promote accountability in government, and maintain the public trust.

Our 2011 Theme



Standardize and Simplify

2010 Contributions



Cost Allocation Plan

Salary & Benefit Budgeting System

Internal Service Funds

With you when you need us

2011 Reductions

Subsidies to external agencies - \$279,000

Audit Fee Allocation - \$73,650

Bloomberg Contract - \$17,100



2011 Reductions

Printing of Mid-Year Financials - \$3,800

Deputy Clerk of Court Bonds - \$14,000

Professional Services Report - \$5,820*

*** Pending 2011 legislation**

2011 Service Enhancements

Senate Bill 346 – Tax Assessor

- \$1,294,303 professional services
- \$189,450 postage
- \$31,000 reduction for BOE

R3 and CRM / SRM Upgrade

\$2 m of technology related projects

We'll focus on our finances
so you can focus more on your business

2011 Service Enhancements



Tax Assessor Audits

- Personal Property Accounts
- Homestead Exemption Audits
- Airplane Assessments
- \$250K in expense / \$750K in revenue

2011 Service Enhancements

Reimbursement for Property

Damage - \$75,000

Rebate Commissions (P-CARD) - \$40,000

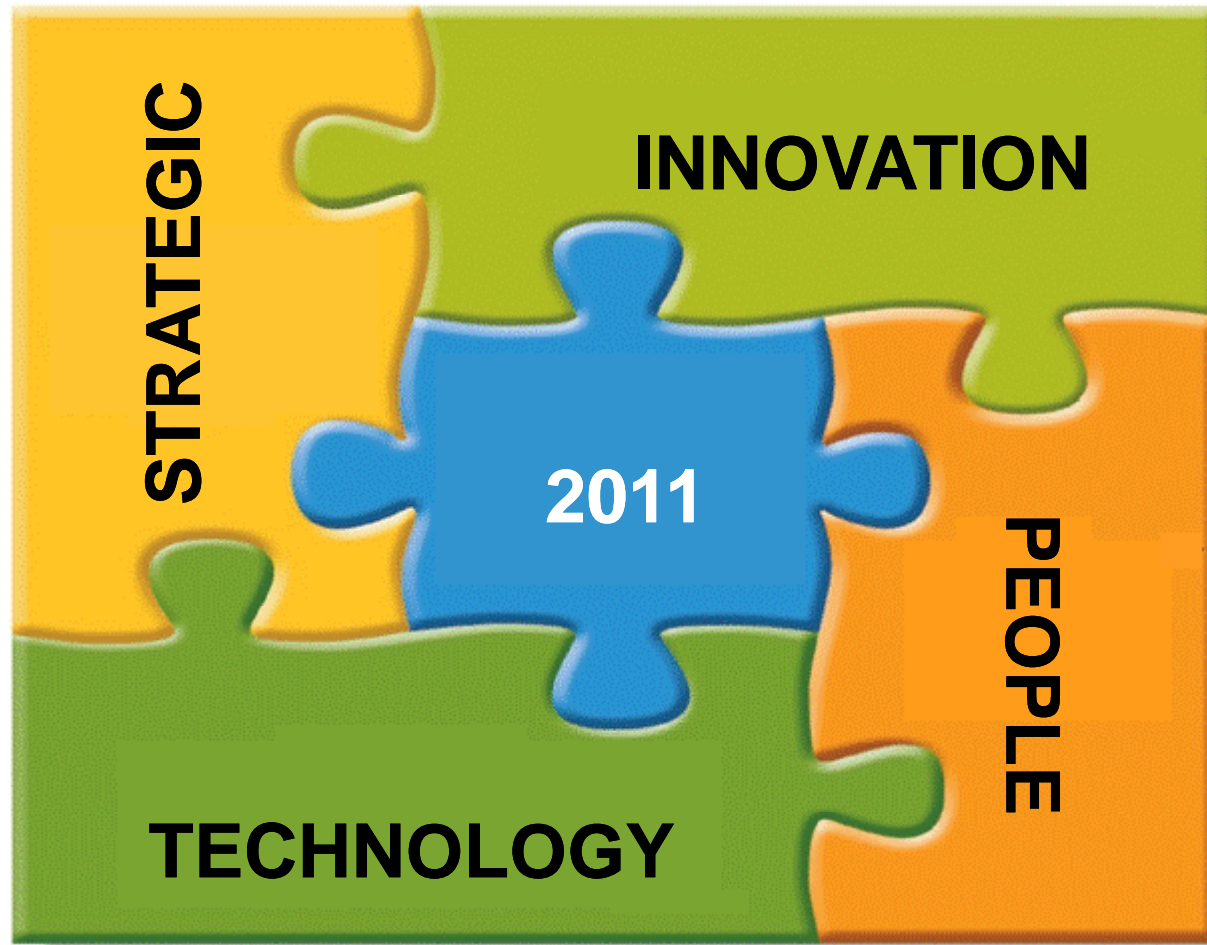
**Multitude of other revenue enhancements /
revenue study**

The Department of Finance in summary ...



“The best way to predict the future is to invent it” - Moliere

Our 2011 Plan



We are many, but together we will be one