

Financial and Administrative Services
Welcomes

*Citizens Academy
Class of 2009*

**Volusia County Government
Is Big Business**

- \$635 Million Operating Budget (37% from property taxes)
- \$37 Million Federal & State Grants
- 2988 Full Time Employees;
794 Part Time Employees
- \$490 Million Average Invested Portfolio
- \$331 Million Outstanding Debt
- 139 Funds

Staying on the Right Track



- **Sound Financial Policies**
 - Fund Balance Reserves
 - Pay As You Go Capital Funding
 - Debt
- **Effective Monitoring to Minimize Surprises**
 - Monthly/Quarterly
 - Multi-Year Forecasting
 - 5-Year Capital Improvement Plan

- **Accountability**

- Bond Ratings, AAA by S&P (Highest Quality)
- Annual Financial Audits (Unqualified Opinion)
- The Budget Process

- **Maintaining Standards of Excellence**

- GFOA Certificate of Achievement for Excellence in Financial Reporting (29 Years)
- GFOA Distinguished Budget Award (15 Years)

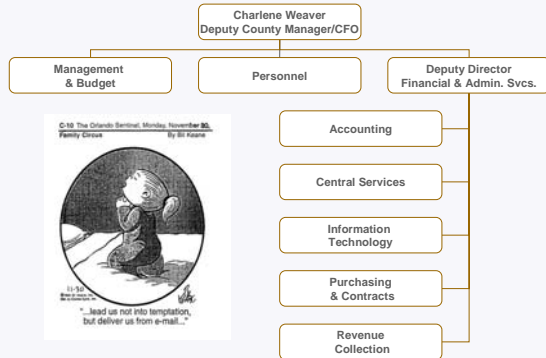
Introducing . . . Financial & Administrative Services

- **Organizational Overview**

- Provide Resources
- Advise
- Oversight/Monitor



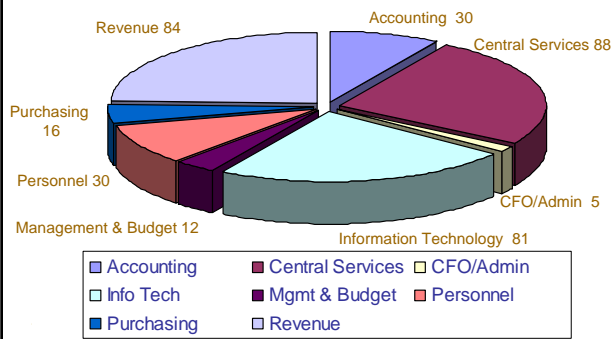
Organizational Overview



Total Budget - \$121.8 million

<i>Division</i>	<i>(Millions)</i>
Accounting	\$ 2.4
CFO	.5
Central Services	29.3
Information Technology	11.5
Management & Budget	.9
Personnel	1.6
Purchasing & Contracts	1.3
Revenue Collection	5.2
Insurance/Group Ins./Wellness	65.7
Computer Replacement	3.4
Total Fin & Admin. Services	\$ 121.8

Employees - 346



In Conclusion . . .



***We are your Centralized Source
for Financial Information.***