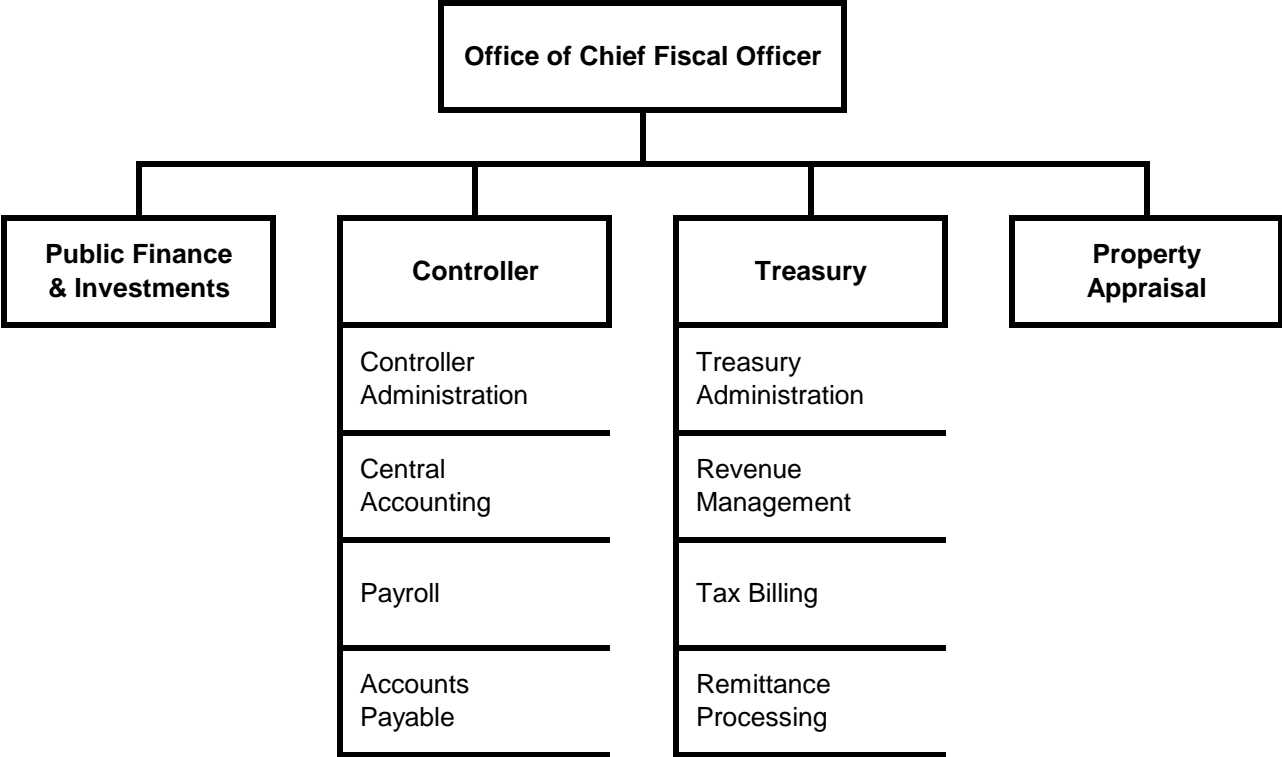


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# FINANCE

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**2007 Updated Approved General Government Operating Budget**

**Finance**

**Resource Plan**

Description	2006 Revised	2007 Approved	2007 Updated
<b>Financial Summary</b>			
Public Finance and Investments	\$ 560,900	\$ 510,720	\$ 553,780
Controller	2,561,900	2,734,830	2,573,110
PeopleSoft Support	1,326,590	1,433,030	-
Treasury	2,721,630	2,896,690	2,883,120
Property Appraisal	4,418,860	4,777,880	4,730,970
<b>Operating Cost</b>	<b>11,589,880</b>	<b>12,353,150</b>	<b>10,740,980</b>
Add Debt Service	-	-	-
<b>Direct Organization Cost</b>	<b>11,589,880</b>	<b>12,353,150</b>	<b>10,740,980</b>
Charges From/(To) Others	(2,482,610)	(3,052,300)	(1,518,890)
<b>Function Cost</b>	<b>9,107,270</b>	<b>9,300,850</b>	<b>9,222,090</b>
Less Program Revenues	2,112,820	2,174,640	2,320,200
<b>Net Program Cost</b>	<b>\$ 6,994,450</b>	<b>\$ 7,126,210</b>	<b>\$ 6,901,890</b>
<b>Personnel Summary</b>			
Full-Time Employees	123	123	108
Part-Time Employees	-	-	-
Temporary Employees	-	-	-
<b>Total Employees</b>	<b>123</b>	<b>123</b>	<b>108</b>
<b>Resource Costs by Category</b>			
Personal Services	\$ 10,416,020	\$ 11,307,260	\$ 9,764,700
Supplies	56,840	56,840	64,830
Other Services *	1,388,110	1,262,520	1,191,760
Depreciation & Amortization	-	-	-
Capital Outlay	79,180	76,800	27,940
<b>Total Direct Cost</b>	<b>11,940,150</b>	<b>12,703,420</b>	<b>11,049,230</b>
Less Vacancy Factor	(350,270)	(350,270)	(308,250)
Add Debt Service	-	-	\$ -
<b>Total Direct Organization Cost</b>	<b>\$ 11,589,880</b>	<b>\$ 12,353,150</b>	<b>\$ 10,740,980</b>
* Travel for this department included in the Other Services category	\$ 68,820	\$ 68,820	\$ 55,010

**2007 Updated General Government Operating Budget**

**Finance**

**Reconciliation From 2006 Revised Budget to 2007 Updated Budget**

	<u>Direct Costs</u>	<u>Positions</u>		
		<u>FT</u>	<u>PT</u>	<u>T</u>
<b><i>2006 Revised Budget</i></b>	\$ 11,589,880	123		
<b><i>2006 One-Time Requirements</i></b>				
- Debt Capacity Study	(34,800)			
<b><i>Debt Service Changes - Not Applicable</i></b>				
<b><i>Changes in Existing Programs for 2007</i></b>				
- Salary and benefits adjustments	960,150			
- Elimination of service to Anchorage Museum Association	(45,280)			
- Direct cost reductions re: AWWU Phase I transition	(464,000)	(4)	1	
<b><i>2007 Continuation Level</i></b>	\$ 12,005,950	119	1	-
<b><i>Transfers (To)/ From Other Agencies</i></b>				
- Transfer Finance/PeopleSoft to Information Technology	(1,151,970)	(9)	(1)	
- Transfer staff from Property Appraisal to Information Technology	(177,760)	(2)		
<b><i>2007 Program/Funding Changes</i></b>				
- Fleet vehicle fuel	7,420			
- Fleet vehicle rentals	57,340			
<b><i>2007 Updated Budget</i></b>	<b>\$ 10,740,980</b>	<b>108</b>	<b>-</b>	<b>-</b>