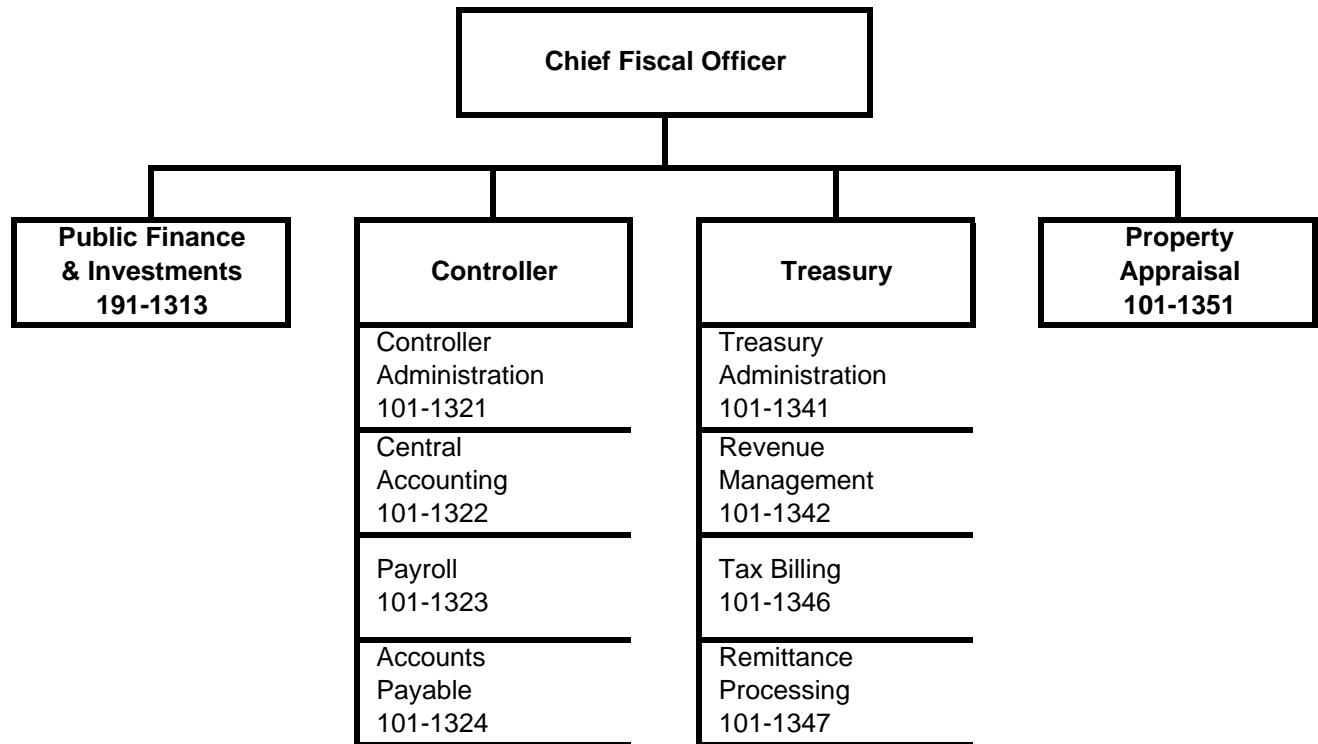


Finance



2009 1st Qtr Revised General Government Operating Budget

Finance

Resource Plan

Description	2008 Revised	2009 Updated	2009 Revised
<i>Financial Summary</i>			
Public Finance and Investments	\$ 1,207,258	\$ 1,317,602	\$ 1,295,363
Controller	3,153,954	2,965,557	2,856,922
Treasury	3,218,206	3,057,514	2,949,734
Property Appraisal	5,132,831	4,634,093	4,480,263
Direct Cost	12,712,249	11,974,766	11,582,282
IGCs From	4,063,385	2,739,045	2,445,477
IGCs To	(5,743,628)	(4,414,178)	(5,047,683)
Function Cost	11,032,006	10,299,633	8,980,076
Revenues	(3,582,876)	(2,806,283)	(2,806,283)
Net Cost	\$ 7,449,130	\$ 7,493,350	\$ 6,173,793
<i>Personnel Summary</i>			
Full-Time Employees	105	106	106
Part-Time Employees	-	-	-
Temporary Employees	-	-	-
Total Employees	105	106	106
<i>Resource Costs by Category</i>			
Personnel Services	\$ 11,041,314	\$ 10,617,831	\$ 10,376,831
Vacancy Factor	(302,765)	(559,765)	(559,765)
Supplies	72,260	72,260	68,260
Travel	41,960	41,960	35,960
Other Services	1,836,550	1,779,550	1,638,066
Debt Service			
Depreciation & Amortization			
Capital Outlay	22,930	22,930	22,930
Total Direct Cost	\$ 12,712,249	\$ 11,974,766	\$ 11,582,282

2009 1st Qtr Revised General Government Operating Budget

Finance

Reconciliation from 2008 Revised Budget to 2009 Revised Budget

	<u>Direct Costs</u>	<u>Positions</u>		
		<u>FT</u>	<u>PT</u>	<u>T</u>
2008 Revised Budget	\$ 12,712,249	105	-	-
2008 One-Time Requirements				
- GASB 34 survey	(100,000)			
Transfers (to)/from Other Agencies				
- Position transferred and reclassified in from CFO Department	94,121	1		
Debt Service Changes - Not Applicable				
Changes in Existing Programs for 2009				
- Salary and benefits adjustments	532,678			
- PERS reductions	(1,050,282)			
- Vacancy factor increase	(257,000)			
2009 Continuation Level	<u>\$ 11,931,766</u>	<u>106</u>	<u>-</u>	<u>-</u>
Transfers (to)/from Other Agencies				
- None				
2009 Program/Funding Changes				
- One-time Controller Division contract for Port consultant	100,000			
- Property Appraisal professional services reduction	(57,000)			
2009 Updated Budget	<u>\$ 11,974,766</u>	<u>106</u>	<u>-</u>	<u>-</u>
Changes in Existing Programs for Revised 2009				
- Salary and benefits adjustments	(241,000)			
- Reduction in professional services, travel and supplies	(160,000)			
- Fleet and fuel adjustment	8,516			
2009 1st Qtr Revised Budget	<u><u>\$ 11,582,282</u></u>	<u><u>106</u></u>	<u><u>-</u></u>	<u><u>-</u></u>