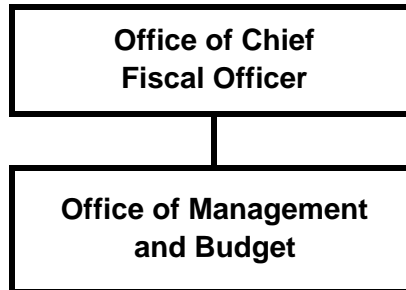

OFFICE OF MANAGEMENT AND BUDGET



2007 Updated General Government Operating Budget

Office of Management & Budget

Resource Plan

Description	2006 Revised	2007 Approved	2007 Updated
Financial Summary			
Office of Management & Budget	\$ 1,098,250	\$ 1,168,510	\$ 1,163,570
Operating Cost	1,098,250	1,168,510	1,163,570
Add Debt Service	-	-	-
Direct Organization Cost	1,098,250	1,168,510	1,163,570
Charges From/(To) Others	(92,400)	(109,430)	(146,090)
Function Cost	1,005,850	1,059,080	1,017,480
Less Program Revenues	-	-	-
Net Program Cost	\$ 1,005,850	\$ 1,059,080	\$ 1,017,480
Personnel Summary			
Full-Time Employees	7	7	7
Part-Time Employees	2	2	2
Temporary Employees	-	-	-
Total Employees	9	9	9
Resource Costs by Category			
Personal Services	\$ 928,810	\$ 1,000,890	\$ 1,003,630
Supplies	4,050	4,050	4,740
Other Services *	170,440	168,620	160,250
Depreciation & Amortization	-	-	-
Capital Outlay	500	500	500
Total Direct Cost	1,103,800	1,174,060	1,169,120
Less Vacancy Factor	(5,550)	(5,550)	(5,550)
Add Debt Service	-	-	-
Total Direct Organization Cost	\$ 1,098,250	\$ 1,168,510	\$ 1,163,570
* Travel for this department included in the Other Services category	\$ 4,000	\$ 4,000	\$ 4,000

2007 Updated General Government Operating Budget

Office of Management & Budget

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>
2006 Revised Budget	\$ 1,098,250	7	2	
2006 One-Time Requirements				
- None				
Debt Service Changes - Not Applicable				
Changes in Existing Programs for 2007				
- Salary and benefits adjustments	74,820			
- Direct Cost reductions re: AWWU Phase I transition	(9,500)			
2007 Continuation Level	\$ 1,163,570	7	2	-
Transfers (To)/ From Other Agencies				
- None				
2007 Program/Funding Changes				
- None				
2007 Updated Budget	<u>\$ 1,163,570</u>	<u>7</u>	<u>2</u>	<u>-</u>