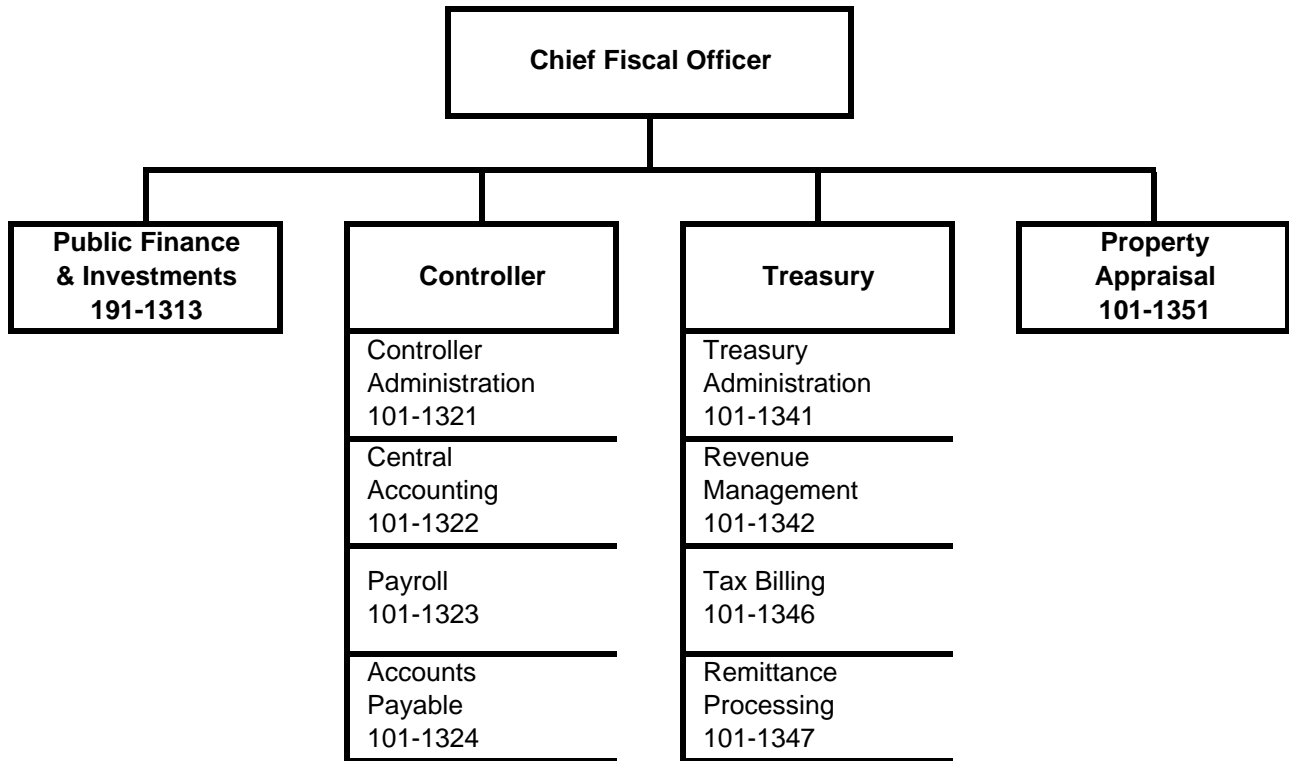


# ***Finance***



**2009 Proposed - Updated Approved General Government Operating Budget**

## ***Finance***

### **Resource Plan**

Description	2008 Revised	2009 Approved	2009 Updated
<b><i>Financial Summary</i></b>			
Public Finance and Investments	\$ 1,207,258	\$ 1,204,673	\$ 1,317,603
Controller	3,153,954	3,182,419	2,965,556
PeopleSoft Support			
Treasury	3,218,206	3,336,255	3,057,514
Property Appraisal	5,132,831	5,330,709	4,634,093
<b>Direct Cost</b>	<b>12,712,249</b>	<b>13,054,056</b>	<b>11,974,766</b>
IGCs From	4,063,385	4,101,729	2,739,046
IGCs To	(5,743,628)	(5,743,626)	(4,414,175)
<b>Function Cost</b>	<b>11,032,006</b>	<b>11,412,159</b>	<b>10,299,637</b>
Revenues	(3,582,876)	(3,718,504)	(3,106,283)
<b>Net Cost</b>	<b>\$ 7,449,130</b>	<b>\$ 7,693,655</b>	<b>\$ 7,193,354</b>
<b><i>Personnel Summary</i></b>			
Full-Time Employees	105	106	106
Part-Time Employees	-	-	-
Temporary Employees	-	-	-
<b>Total Employees</b>	<b>105</b>	<b>106</b>	<b>106</b>
<b><i>Resource Costs by Category</i></b>			
Personal Services	\$ 11,041,314	\$ 11,483,121	\$ 10,617,831
Vacancy Factor	(302,765)	(302,765)	(559,765)
Supplies	72,260	72,260	72,260
Travel	41,960	41,960	41,960
Other Services	1,836,550	1,736,550	1,779,550
Debt Service			
Depreciation & Amortization			
Capital Outlay	22,930	22,930	22,930
<b>Total Direct Cost</b>	<b>\$ 12,712,249</b>	<b>\$ 13,054,056</b>	<b>\$ 11,974,766</b>

**2009 Proposed - Updated General Government Operating Budget**

***Finance***

**Reconciliation from 2008 Revised Budget to 2009 Updated Budget**

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