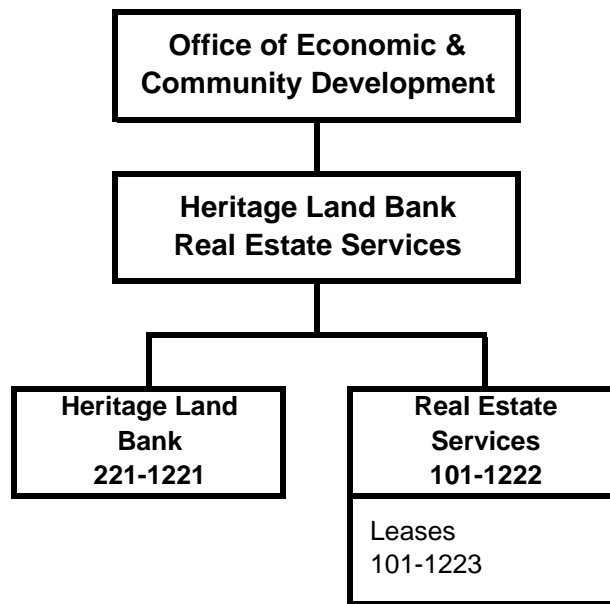


Heritage Land Bank Real Estate Services



2009 Proposed - Updated General Government Operating Budget

Heritage Land Bank

Resource Plan

Description	2008 Revised	2009 Approved	2009 Updated
<i>Financial Summary</i>			
Heritage Land Bank	\$ 902,368	\$ 799,032	\$ 950,070
Real Estate Services	6,905,064	6,801,651	6,799,786
Direct Cost	7,807,432	7,600,683	7,749,856
IGCs From	450,251	450,239	553,274
IGCs To	(6,368,984)	(6,368,984)	(6,093,999)
Function Cost	1,888,699	1,681,938	2,209,131
Revenues	(1,568,028)	(1,520,433)	(1,676,312)
Net Cost	\$ 320,671	\$ 161,505	\$ 532,819
<i>Personnel Summary</i>			
Full-Time Employees	8	7	8
Part-Time Employees	2	2	2
Temporary Employees	-	-	-
Total Employees	10	9	10
<i>Resource Costs by Category</i>			
Personal Services	\$ 950,983	\$ 844,234	\$ 993,407
Vacancy Factor	(5,000)	(5,000)	(5,000)
Supplies	5,800	5,800	5,800
Travel	5,900	5,900	5,900
Other Services	6,846,749	6,746,749	6,736,749
Debt Service			
Depreciation & Amortization			
Capital Outlay	3,000	3,000	13,000
Total Direct Cost	\$ 7,807,432	\$ 7,600,683	\$ 7,749,856

2009 Proposed - Updated General Government Operating Budget

Heritage Land Bank

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>
<i>2008 Revised Budget</i>	\$ 7,807,432	8	2	-
<i>2008 One-Time Requirements</i>				
- Demolition of 2 structures	(100,000)			
<i>Transfers (to)/from Other Agencies</i>				
- None				
<i>Debt Service Changes - Not Applicable</i>				
<i>Changes in Existing Programs for 2009</i>				
- Salary and benefits adjustments	119,928			
- PERS reductions	(77,504)			
<i>2009 Continuation Level</i>	\$ 7,749,856	8	2	-
<i>Transfers (to)/from Other Agencies</i>				
- None				
<i>2009 Program/Funding Changes</i>				
- None				
<i>2009 Updated Budget</i>	\$ 7,749,856	8	2	-