

2004 Resource Plan

Department: Chief Fiscal Officer

Division	Financial Summary		Personnel Summary							
	2003	2004	2003 Revised				2004 Approved			
	Revised	Approved	FT	PT	Temp	Total	FT	PT	Temp	Total
Administration	0	209,500				0		2		2
PeopleSoft	0	1,112,050				0		12		12
Operating Cost	0	1,321,550	0	0	0	0	14	0	0	14
Add Debt Service	0	0								
Direct Organization Cost	0	1,321,550								
Charges From/(To) Others	0	(1,272,980)								
Function Cost	0	48,570								
Less Program Revenues	0	0								
Net Program Cost	0	48,570								

2004 Resource Costs by Category

Division	Personal Services	Supplies	Other Services *	Capital Outlay	Total Direct Cost
CFO Administration	192,800	3,000	13,700		209,500
PeopleSoft	1,109,760	2,290	19,600		1,131,650
Operating Cost	1,302,560	5,290	33,300	0	1,341,150
Less Vacancy Factor	(19,600)				(19,600)
Add Debt Service					0
Total Direct Organization Cost	1,282,960	5,290	33,300	0	1,321,550

* Travel budgeted by this department within the Other Services category is \$14,600

RECONCILIATION FROM 2003 REVISED BUDGET TO 2004 APPROVED BUDGET
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DEPARTMENT: OFFICE OF THE CHIEF FISCAL OFFICER

	<u>DIRECT COSTS</u>	<u>POSITIONS</u>		
		<u>FT</u>	<u>PT</u>	<u>T/Seas</u>
2003 REVISED BUDGET:				
2003 ONE-TIME REQUIREMENTS:				
- None				
TRANSFERS (TO)/FROM OTHER AGENCIES:				
- None				
DEBT SERVICE CHANGES:				
CHANGES IN EXISTING PROGRAMS FOR 2004:				
- Salaries and benefits adjustment				
CONTINUATION LEVEL FOR 2004:	\$	0	0	0
TRANSFERS (TO)/FROM OTHER AGENCIES:				
- Chief Fiscal Officer Administration from Finance Department	208,220	2		
- PeopleSoft Division from Finance Department	268,670	3		
- PeopleSoft staff from Information Technology	883,770	9		
- PeopleSoft staff from Employee Relations	93,640	1		
- PeopleSoft staff from Purchasing	77,130	1		
2004 PROGRAMMATIC CHANGES:				
- Eliminate vacant PeopleSoft positions	(179,340)	(2)		
- Salaries and benefits adjustment	(30,540)			
2004 PROPOSED BUDGET:	\$	1,321,550	14	0
2004 AMENDMENTS:				
- None				
2004 APPROVED BUDGET:	\$	1,321,550	14	0

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M U N I C I P A L I T Y O F A N C H O R A G E
2004 DEPARTMENT RANKING

DEPT: 15 -CHIEF FISCAL OFFICER

DEPT	BUDGET UNIT/ PROGRAM	SL CODE	SVC LVL
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1	1370-CHIEF FISCAL OFFICER ADM 0438-Office of the Chief Fisca SOURCE OF FUNDS, THIS SVC LEVEL: TAX SUPPORT IGC SUPPORT	CB	1	Support Municipal goals through prudent and conservative management of Municipal financial resources. Supervise PeopleSoft Division and oversee Finance Department, Office of Management and Budget and Information Technology Department. Support Municipal agencies and departments with timely financial information and reports.
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PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE		SERVICES	SERVICE	OUTLAY	
2	0	0	192,800	3,000	13,700	0	0	209,500

2	1380-PEOPLESOFT 0838-PeopleSoft Support SOURCE OF FUNDS, THIS SVC LEVEL: IGC SUPPORT	QT	1	Provide functional and technical expertise for the maintenance of the PeopleSoft modules. Provide testing for PeopleSoft upgrades, fixes and patches.
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PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE		SERVICES	SERVICE	OUTLAY	
12	0	0	1,090,160	2,290	19,600	0	0	1,112,050

SUBTOTAL OF FUNDED SERVICE LEVELS, CHIEF FISCAL OFFICER

PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE		SERVICES	SERVICE	OUTLAY	
14	0	0	1,282,960	5,290	33,300	0	0	1,321,550

----- DEPARTMENT OF CHIEF FISCAL OFFICER FUNDING LINE -----
. 1,321,550

TOTALS FOR DEPARTMENT OF CHIEF FISCAL OFFICER , FUNDED AND UNFUNDED

PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE		SERVICES	SERVICE	OUTLAY	
14	0	0	1,282,960	5,290	33,300	0	0	1,321,550