

## 2004 Resource Plan

**Department: Internal Audit**

Division	<b>Financial Summary</b>		<b>Personnel Summary</b>							
	2003	2004	2003 Revised				2004 Approved			
	Revised	Approved	FT	PT	Temp	Total	FT	PT	Temp	Total
Internal Audit	343,810	378,940	4	1		5	4	1		5
<b>Operating Cost</b>	<b>343,810</b>	<b>378,940</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>5</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>5</b>
Add Debt Service	0	0								
<b>Direct Organization Cost</b>	<b>343,810</b>	<b>378,940</b>								
Charges From/(To) Others	(217,870)	(230,120)								
<b>Function Cost</b>	<b>125,940</b>	<b>148,820</b>								
Less Program Revenues	0	0								
<b>Net Program Cost</b>	<b>125,940</b>	<b>148,820</b>								

### 2004 Resource Costs by Category

Division	Personal Services	Supplies	Other Services *	Capital Outlay	Total Direct Cost
Internal Audit	371,960	1,900	5,080		378,940
<b>Operating Cost</b>	<b>371,960</b>	<b>1,900</b>	<b>5,080</b>	<b>0</b>	<b>378,940</b>
Less Vacancy Factor					0
Add Debt Service					0
<b>Total Direct Organization Cost</b>	<b>371,960</b>	<b>1,900</b>	<b>5,080</b>	<b>0</b>	<b>378,940</b>

\* Travel budgeted by this department within the Other Services category is \$2,200

<b>RECONCILIATION FROM 2003 REVISED BUDGET TO 2004 APPROVED BUDGET</b>
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**DEPARTMENT: INTERNAL AUDIT**

	<u>DIRECT COSTS</u>	<u>POSITIONS</u>		
		<u>FT</u>	<u>PT</u>	<u>T/Seas</u>
<b>2003 REVISED BUDGET:</b>	\$ 343,810	4	1	0
<b>2003 ONE-TIME REQUIREMENTS:</b>				
- None	-			
<b>TRANSFERS (TO)/FROM OTHER AGENCIES:</b>				
- None	0			
<b>DEBT SERVICE CHANGES:</b>	0			
<b>CHANGES IN EXISTING PROGRAMS FOR 2004:</b>				
- Salaries and benefits adjustments	35,710			
<b>CONTINUATION LEVEL FOR 2004:</b>	<u>\$ 379,520</u>	<u>4</u>	<u>1</u>	<u>0</u>
<b>TRANSFERS (TO)/FROM OTHER AGENCIES:</b>				
- None	\$ 0			
<b>2004 PROGRAMMATIC CHANGES:</b>				
- Rollback Municipal employees wage rates to 2003 level	\$ (580)			
<b>2004 PROPOSED BUDGET:</b>	<u>\$ 378,940</u>	<u>4</u>	<u>1</u>	<u>0</u>
<b>2004 AMENDMENTS:</b>				
- None				
<b>2004 APPROVED BUDGET:</b>	<u>\$ 378,940</u>	<u>4</u>	<u>1</u>	<u>0</u>

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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: 03 -INTERNAL AUDIT  
 DEPT BUDGET UNIT/  
 RANK PROGRAM

SL SVC  
 CODE LVL

1	1060-INTERNAL AUDIT	1	Determine if government operations are
	0027-Internal Audit	OF	adequately controlled & if the required
	SOURCE OF FUNDS, THIS SVC LEVEL:	1	high degree of public accountability is
	TAX SUPPORT		maintained. Mayor/Assembly approved
	IGC SUPPORT		Audit Plan includes performance & com-
			pliance audits & evaluations of internal
			controls. Provide management assistance
			& recommend ways to improve Municipal
			processes. Assist External Auditor-
			resulting in tax savings of \$34,000.

PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE		SERVICES	SERVICE	OUTLAY	
4	1	0	371,960	1,900	5,080	0	0	378,940

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 SUBTOTAL OF FUNDED SERVICE LEVELS, INTERNAL AUDIT . . . . .

PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE		SERVICES	SERVICE	OUTLAY	
4	1	0	371,960	1,900	5,080	0	0	378,940

----- DEPARTMENT OF INTERNAL AUDIT FUNDING LINE -----  
 . . . . . 378,940

TOTALS FOR DEPARTMENT OF INTERNAL AUDIT , FUNDED AND UNFUNDED . . . . .

PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE		SERVICES	SERVICE	OUTLAY	
4	1	0	371,960	1,900	5,080	0	0	378,940