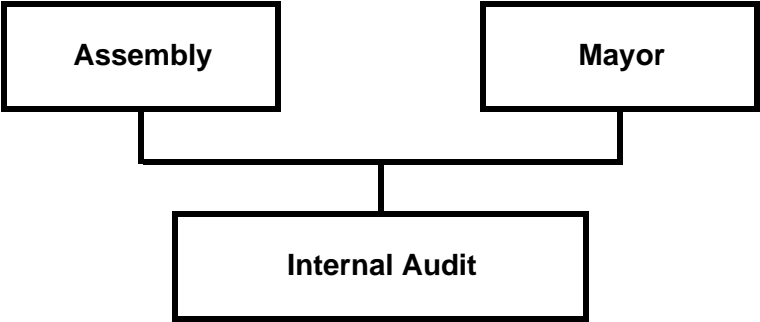


Internal Audit



Internal Audit

Department Summary

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Division Summary				
Internal Audit	489,466	536,246	535,762	-0.09 %
Direct Cost	489,466	536,246	535,762	-0.09 %
Intragovernmental Charges				
Charges By Other Departments	48,653	51,340	54,028	5.24 %
Charges To Other Departments	(538,107)	(587,402)	(589,614)	0.38 %
Function Cost	12	184	176	-4.51 %
Net Cost	12	184	176	-4.51 %

Expenditures by Category

Personnel	481,619	524,770	526,656	0.36 %
Supplies	487	1,200	1,200	0.00 %
Travel	0	2,500	1,500	-40.00 %
Contractual/Other Services	7,361	6,406	6,406	0.00 %
Debt Service/Depreciation	0	0	0	
Equipment, Furnishings	0	1,370	0	
Total Direct Costs	489,466	536,246	535,762	-0.09 %

Personnel Summary As Budgeted

Full-Time	4	4	4	
Part-Time	1	1	1	
Total Positions	5	5	5	

Internal Audit

Reconciliation from 2010 Revised Budget to 2011 Approved Budget

	<u>Direct Costs</u>	<u>Positions</u>		
		<u>FT</u>	<u>PT</u>	<u>Temp</u>
2010 Revised Budget	\$ 536,246	4	1	-
2010 One-Time Requirements				
- None	-	-	-	-
Transfers (to)/from Other Agencies				
- None	-	-	-	-
Debt Service Changes				
- None	-	-	-	-
Changes in Existing Programs/Funding for 2010				
- Salary and benefits adjustments	27,266	-	-	-
2011 Continuation Level	<u>\$ 563,512</u>	<u>4</u>	<u>1</u>	<u>-</u>
2010 One-Time Requirements				
- None	-	-	-	-
Transfers (to)/from Other Agencies				
- None	-	-	-	-
Debt Service Changes				
- None	-	-	-	-
2011 Proposed Budget Changes				
- Department will be able to manage within their budget to achieve this personnel cost reduction without eliminating any positions or degrading service.	(25,380)	-	-	-
- Reduce funding for computer hardware purchases - computers are currently operating as intended	(1,370)	-	-	-
- Reduce travel funding	(1,000)	-	-	-
2011 S Revision/Assembly Amendments/Mayor Vetoes				
- None				
2011 Approved Budget	<u><u>\$ 535,762</u></u>	<u><u>4</u></u>	<u><u>1</u></u>	<u><u>-</u></u>

Expenditure & Revenue Summary

Internal Audit

Division

(Dept ID # 1060)

Internal Audit Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	481,619	524,770	526,656	0.36 %
Supplies	487	1,200	1,200	0.00 %
Travel	0	2,500	1,500	-40.00 %
Contractual/Other Services	7,361	6,406	6,406	0.00 %
Equipment, Furnishings	0	1,370	0	
Total Manageable Costs	489,466	536,246	535,762	-0.09 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	489,466	536,246	535,762	-0.09 %

Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Audit Technician	-	1	-	1	-	1
Internal Auditor	1	-	1	-	1	-
Principal Auditor	1	-	1	-	1	-
Staff Auditor	2	-	2	-	2	-
Total	4	1	4	1	4	1

Expenditure & Revenue Detail**Internal Audit****Division**

(Dept ID # 1060)

Internal Audit Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	283,470	325,460	309,484	-4.91 %
1301 - Leave/Holiday Accruals	26,783	21,773	22,402	2.89 %
1401 - Benefits	171,366	177,536	194,770	9.71 %
Salaries Total	481,619	524,770	526,656	0.36 %
Supplies	487	1,200	1,200	0.00 %
Travel	0	2,500	1,500	-40.00 %
Contractual/Other Services	7,361	6,406	6,406	0.00 %
Equipment, Furnishings	0	1,370	0	
Manageable Direct Cost Sub-Total	489,466	536,246	535,762	-0.09 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	489,466	536,246	535,762	-0.09 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	48,653	51,340	54,028	5.24 %
Charges To Other Departments	(538,107)	(587,402)	(589,614)	0.38 %
<u>Net Cost</u>				
Manageable Direct Cost	489,466	536,246	535,762	-0.09 %
Debt Service	0	0	0	
Charges By Other Departments	48,653	51,340	54,028	5.24 %
Charges To Other Departments	(538,107)	(587,402)	(589,614)	0.38 %
Total Net Cost	12	184	176	