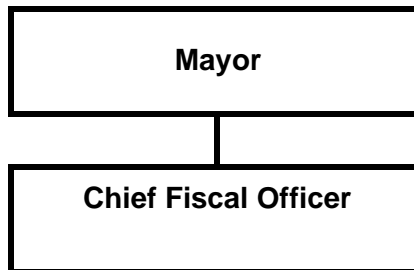


# Chief Fiscal Officer



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## **Chief Fiscal Officer**

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### **Description**

The Chief Fiscal Officer (CFO) manages the financial activity of the Municipality of Anchorage to provide accurate and timely financial information for strategic planning, management and decision support to the Mayor, elected officials and general public.

### **Department Services**

- Maintain current level of service with the increasing demands placed upon the department
- CFO manages the following departments:
  - Finance
  - Information Technology
  - Purchasing
- Development of six year fiscal plan which focuses on key issues related to present and future public services, fiscal policies and capital improvement and also presents options of addressing future fiscal requirements.

## Chief Fiscal Officer Department Summary

	2010 Actuals	2011 Revised	2012 Approved	12 v 11 % Chg
<b>Direct Cost by Division</b>				
CFO - Admin	434,054	485,366	635,140	30.86%
<b>Direct Cost Total</b>	<b>434,054</b>	<b>485,366</b>	<b>635,140</b>	<b>30.86%</b>
<b>Intragovernmental Charges</b>				
Charges by Other Departments	170,781	202,996	190,895	<5.96%>
Charges to Other Departments	(469,828)	(688,210)	(976,035)	41.82%
<b>Function Cost Total</b>	<b>135,007</b>	<b>152</b>	<b>(150,000)</b>	<b>&lt;98876.05%&gt;</b>
Program Generated Revenue	(457)	-	-	
<b>Net Cost Total</b>	<b>134,550</b>	<b>152</b>	<b>(150,000)</b>	<b>&lt;98876.05%&gt;</b>
<b>Direct Cost by Category</b>				
Personnel	289,854	294,874	294,648	<0.08%>
Supplies	1,906	3,000	3,000	-
Travel	-	5,000	5,000	-
Contractual/OtherServices	142,293	182,492	332,492	82.20%
Debt Service/Depreciation	-	-	-	-
<b>Direct Cost Total</b>	<b>434,054</b>	<b>485,366</b>	<b>635,140</b>	<b>30.86%</b>
<b>Position Summary as Budgeted</b>				
Full-Time	2	2	2	
Part-Time	-	-	-	
<b>Position Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	

## Chief Fiscal Officer

### Reconciliation from 2011 Revised Budget to 2012 Approved Budget

	Direct Costs	Positions		
		FT	PT	T
<b>2011 Revised Budget</b>	485,366	2	-	-
<b>2011 One-Time Requirements</b>				
- None	-	-	-	-
<b>Transfers (to)/from Other Agencies</b>				
- None	-	-	-	-
<b>Debt Service Changes</b>				
- None	-	-	-	-
<b>Changes in Existing Programs/Funding for 2011</b>				
- Salary and benefits adjustments	10,096	-	-	-
<b>2012 Continuation Level</b>	<b>495,462</b>	<b>2</b>	<b>-</b>	<b>-</b>
<b>2012 One-Time Requirements</b>				
- None	-	-	-	-
<b>Transfers (to)/from Other Agencies</b>				
- None	-	-	-	-
<b>2012 Proposed Budget Changes</b>				
- Leave cash-out adjustment	(10,322)	-	-	-
- Increase Professional Services to support ERP	150,000	-	-	-
<b>2012 S Revisions/Assembly Amendments/Mayor Vetoes</b>				
- None	-	-	-	-
<b>2012 Approved Budget</b>	<b>635,140</b>	<b>2</b>	<b>-</b>	<b>-</b>

## Chief Fiscal Officer Division Summary

**CFO - Admin**

(Dept ID # 1370)

	2010 Actuals	2011 Revised	2012 Approved	12 v 11 % Chg
<b>Direct Cost by Category</b>				
Salaries and Benefits	289,854	294,874	294,648	<0.08%>
Supplies	1,906	3,000	3,000	-
Travel	-	5,000	5,000	-
Contractual/Other Services	142,293	182,492	332,492	82.20%
<b>Manageable Direct Cost Total</b>	<b>434,054</b>	<b>485,366</b>	<b>635,140</b>	<b>30.86%</b>
Debt Service, Depreciation	-	-	-	
<b>Direct Cost Total</b>	<b>434,054</b>	<b>485,366</b>	<b>635,140</b>	<b>30.86%</b>

### Revenue by Fund

Fund 101 - Areawide General	457	-	-
<b>Revenue Total</b>	<b>457</b>	<b>-</b>	<b>-</b>

### Positions as Budgeted

	2010 Revised		2011 Revised		2012 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Chief Fiscal Officer	1	-	1	-	1	-
Executive Assistant I	1	-	1	-	1	-
<b>Positions as Budgeted Total</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>

**Chief Fiscal Officer****Division Detail****CFO - Admin**

(Dept ID # 1370)

	2010 Actuals	2011 Revised	2012 Approved	12 v 11 % Chg
<b>Direct Cost by Category</b>				
<b>Salaries and Benefits</b>				
1101 - Straight Time Labor	183,744	188,598	192,508	2.07%
1301 - Leave/Holiday Accruals	16,361	12,617	2,674	<78.81%>
1401 - Benefits	89,750	93,658	99,466	6.20%
<b>Salaries and Benefits Total</b>	<b>289,854</b>	<b>294,874</b>	<b>294,648</b>	<b>&lt;0.08%&gt;</b>
<b>Supplies</b>	1,906	3,000	3,000	-
<b>Travel</b>	-	5,000	5,000	-
<b>Contractual/Other Services</b>	142,293	182,492	332,492	82.20%
<b>Manageable Direct Cost Total</b>	<b>434,054</b>	<b>485,366</b>	<b>635,140</b>	<b>30.86%</b>
<b>Debt Service, Depreciation</b>	-	-	-	-
<b>Direct Cost Total</b>	<b>434,054</b>	<b>485,366</b>	<b>635,140</b>	<b>30.86%</b>
<b>Intra-Governmental Charges</b>				
Charges By Other Departments	170,781	202,996	190,895	<5.96%>
Charges To Other Departments	(469,828)	(688,210)	(976,035)	41.82%
<b>Program Generated Revenue</b>				
9499 - Reimbursed Cost	6	-	-	-
9672 - Prior Yr Expense Recovery	451	-	-	-
<b>Program Generated Revenue Total</b>	<b>457</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cost</b>				
Manageable Direct Cost	434,054	485,366	635,140	30.86%
Debt Service, Depreciation	-	-	-	-
Charges By Other Departments	170,781	202,996	190,895	<5.96%>
Charges To Other Departments	(469,828)	(688,210)	(976,035)	41.82%
Program Generated Revenue	(457)	-	-	-
<b>Net Cost Total</b>	<b>134,550</b>	<b>152</b>	<b>(150,000)</b>	<b>&lt;98876.05 %&gt;</b>