Office of the City Auditor

Summary of Five-Year Financial Plan

	Revised FY 2011-12	Requested FY 2012-13 (with 6% cut)	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17
RESOURCES						
General Fund Discretionary	4,345,970	3,748,729	3,907,663	4,164,190	4,330,757	4,503,988
Miscellaneous	10,000	5,500	5,500	5,500	5,500	5,500
Intergovernmental	0	0	0	0	0	0
Interagency Revenues	858,204	927,681	1,008,333	1,048,666	1,090,613	1,134,238
Charges for Service	373,385	423,621	471,766 0	490,636 0	510,262 0	530,672
Overhead Recovery	3,737,201	4,122,089	4,399,293 0	5,479,514 0	5,079,185 0	5,292,571
TOTAL RESOURCES	**$9,324,760**	**$9,227,620**	**$9,792,555**	**$11,188,507**	**$11,016,317**	**$11,466,969**
EXPENDITURES						
Personal Services	4,939,032	5,118,182	5,575,099	6,096,903	6,241,379	6,491,034
External Materials & Services	1,936,029	1,580,681	1,581,288	2,266,490	1,860,468	1,934,887
Internal Materials & Services	2,449,699	2,528,757	2,636,168	2,825,115	2,914,469	3,041,048
Total Bureau Requirements	9,324,760	9,227,620	9,792,555	11,188,507	11,016,317	11,466,969
Fund Requirements						
Total Expenditures	**$9,324,760**	**$9,227,620**	**$9,792,555**	**$11,188,507**	**$11,016,317**	**$11,466,969**
PROGRAMS						
Audit Services	2,424,726	2,403,492	2,437,012	2,534,492	2,635,872	2,741,307
Positions	12.00	12.00	12.00	12.00	12.00	12.00
Independent Police Review	1,246,548	1,256,497	1,306,757	1,359,027	1,413,388	1,469,924
Positions	9.00	9.00	9.00	9.00	9.00	9.00
Council Clerk/Contracts	860,310	877,562	912,664	949,171	987,138	1,026,623
Positions	7.50	7.50	7.50	7.50	7.50	7.50
Archives & Records Management	2,436,111	2,473,391	2,690,907	3,702,794	3,231,174	3,370,421
Positions	7.00	7.00	8.20	10.00	9.00	9.00
Hearings Office	627,685	610,485	696,774	724,645	753,631	783,776
Positions	3.50	3.50	4.00	4.00	4.00	4.00
Assessment, Finance & Foreclosure	699,466	702,602	808,706	841,054	874,696	909,684
Positions	3.00	3.00	4.00	4.00	4.00	4.00
Ombudsman Office	304,529	186,500	193,960	301,718	313,787	326,339
Positions	2.00	1.00	1.00	2.00	2.00	2.00
Management Services	725,385	717,091	745,775	775,606	806,630	838,895
Positions	4.50	4.50	4.50	4.50	4.50	4.50
Positions						
TOTAL PROGRAMS	**$9,324,760**	**$9,227,620**	**$9,792,555**	**$11,188,507**	**$11,016,317**	**$11,466,969**
Positions	**48.50**	**47.50**	**50.20**	**53.00**	**52.00**	**52.00**