

# 48 Office of Internal Audit - Financial

| <b>GSD General Fund</b>                 |                  |                   |                  |                  |                         |                       |
|---|------------------|-------------------|------------------|------------------|-------------------------|-----------------------|
|   | FY2020<br>Budget | FY2020<br>Actuals | FY2021<br>Budget | FY2022<br>Budget | FY21-FY22<br>Difference | FY21-FY22<br>% Change |
| <b>OPERATING EXPENSES:</b>              |                  |                   |                  |                  |                         |                       |
| PERSONAL SERVICES                       | 1,189,900        | 840,655           | 1,194,500        | 1,252,600        | 58,100                  | 4.86%                 |
| OTHER SERVICES:                         |                  |                   |                  |                  |                         |                       |
| Utilities                               | 400              | 0                 | 400              | 0                | (400)                   | -100.00%              |
| Professional & Purchased Services       | 248,300          | 173,206           | 196,100          | 192,500          | (3,600)                 | -1.84%                |
| Travel, Tuition, and Dues               | 31,200           | 11,362            | 25,200           | 25,200           | 0                       | 0.0%                  |
| Communications                          | 8,100            | 5,604             | 8,100            | 8,100            | 0                       | 0.0%                  |
| Repairs & Maintenance Services          | 500              | 0                 | 500              | 500              | 0                       | 0.0%                  |
| Internal Service Fees                   | 50,200           | 50,200            | 44,000           | 51,800           | 7,800                   | 17.73%                |
| Other Expenses                          | 46,300           | 60,115            | 98,500           | 102,500          | 4,000                   | 4.06%                 |
| TOTAL OTHER SERVICES                    | 385,000          | 300,487           | 372,800          | 380,600          | 7,800                   | 2.09%                 |
| <b>TOTAL OPERATING EXPENSES</b>         | <b>1,574,900</b> | <b>1,141,142</b>  | <b>1,567,300</b> | <b>1,633,200</b> | <b>65,900</b>           | <b>4.20%</b>          |
| <b>TRANSFERS TO OTHER FUNDS/UNITS</b>   | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>                | <b>0.0%</b>           |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>   | <b>1,574,900</b> | <b>1,141,142</b>  | <b>1,567,300</b> | <b>1,633,200</b> | <b>65,900</b>           | <b>4.20%</b>          |
| <b>PROGRAM REVENUE:</b>                 |                  |                   |                  |                  |                         |                       |
| Charges, Commissions, & Fees            | 0                | 0                 | 0                | 0                | 0                       | 0.0%                  |
| Federal (Direct & Pass Through)         | 0                | 0                 | 0                | 0                | 0                       | 0.0%                  |
| State Direct                            | 0                | 0                 | 0                | 0                | 0                       | 0.0%                  |
| Other Government Agencies               | 0                | 0                 | 0                | 0                | 0                       | 0.0%                  |
| Other Program Revenue                   | 0                | 0                 | 0                | 0                | 0                       | 0.0%                  |
| <b>TOTAL PROGRAM REVENUE</b>            | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>                | <b>0.0%</b>           |
| <b>NON-PROGRAM REVENUE:</b>             |                  |                   |                  |                  |                         |                       |
| Property Taxes                          | 0                | 0                 | 0                | 0                | 0                       | 0.0%                  |
| Local Option Sales Tax                  | 0                | 0                 | 0                | 0                | 0                       | 0.0%                  |
| Other Tax, Licenses, & Permits          | 0                | 0                 | 0                | 0                | 0                       | 0.0%                  |
| Fines, Forfeits, & Penalties            | 0                | 0                 | 0                | 0                | 0                       | 0.0%                  |
| Compensation From Property              | 0                | 0                 | 0                | 0                | 0                       | 0.0%                  |
| <b>TOTAL NON-PROGRAM REVENUE</b>        | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>                | <b>0.0%</b>           |
| <b>TRANSFERS FROM OTHER FUNDS/UNITS</b> | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>                | <b>0.0%</b>           |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>    | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>                | <b>0.0%</b>           |
| <b>Expenditures Per Capita</b>          | <b>\$2.27</b>    | <b>\$1.64</b>     | <b>\$2.22</b>    | <b>\$2.30</b>    | <b>\$0.08</b>           | <b>3.60%</b>          |

# 48 Office of Internal Audit - Financial

| <u>Title</u>                      | <u>Grade</u> | <u>Job Class</u> | <u>FY2020 Budgeted</u> |              | <u>FY2021 Budgeted</u> |              | <u>FY2022 Budgeted</u> |              | <u>FY21-FY22 Variance</u> |             |
|-----------------------------------|--------------|------------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|---------------------------|-------------|
|                                   |              |                  | <u>Pos.</u>            | <u>FTE</u>   | <u>Pos.</u>            | <u>FTE</u>   | <u>Pos.</u>            | <u>FTE</u>   | <u>Pos.</u>               | <u>FTE</u>  |
| <b>GSD General 10101</b>          |              |                  |                        |              |                        |              |                        |              |                           |             |
| Internal Audit Manager            | OR11         | 10554            | 0                      | 0.00         | 1                      | 1.00         | 1                      | 1.00         | 0                         | 0.00        |
| Internal Auditor - Senior         | OR07         | 10843            | 4                      | 4.00         | 4                      | 4.00         | 4                      | 4.00         | 0                         | 0.00        |
| Internal Auditor 1                | OR03         | 10550            | 1                      | 1.00         | 1                      | 1.00         | 1                      | 1.00         | 0                         | 0.00        |
| Internal Auditor 2                | OR05         | 10551            | 2                      | 2.00         | 2                      | 2.00         | 2                      | 2.00         | 0                         | 0.00        |
| Internal Auditor-Principal        | OR09         | 10842            | 2                      | 2.00         | 1                      | 1.00         | 1                      | 1.00         | 0                         | 0.00        |
| Metropolitan Auditor              | DP02         | 10530            | 1                      | 1.00         | 1                      | 1.00         | 1                      | 1.00         | 0                         | 0.00        |
| <b>Total Positions &amp; FTEs</b> |              |                  | <b>10</b>              | <b>10.00</b> | <b>10</b>              | <b>10.00</b> | <b>10</b>              | <b>10.00</b> | <b>0</b>                  | <b>0.00</b> |
| <b>Department Totals</b>          |              |                  | <b>10</b>              | <b>10.00</b> | <b>10</b>              | <b>10.00</b> | <b>10</b>              | <b>10.00</b> | <b>0</b>                  | <b>0.00</b> |