

OFFICE OF FINANCIAL SERVICES

Independent Audit

DEPARTMENT MISSION

Chapter III, Section 19 of the City Charter indicates “The council shall cause an independent audit to be made of the books of account, records, and transactions of all the administrative departments of the City at least once yearly.” The Federal Office of Management and Budget requires a single audit of all City grants per OMB Circular A-128 and the Single Audit Act of 1984.

OBJECTIVES FOR FY 2004-2005

- To comply with Chapter III, Section 19 of the City Charter

MAJOR BUDGET ITEMS

- None

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EXPENDITURES (By Category)

	FY 2002-03 Actual	FY 2003-04 Budget	FY 2003-04 Estimate	FY 2004-05 Adopted
Salaries and Benefits	0	0	0	0
Supplies and Materials	0	0	0	0
Other Services and Charges	448,555	423,000	409,670	423,000
Capital Outlays	0	0	0	0
Reimbursements	0	0	0	0
TOTAL	<u>448,555</u>	<u>423,000</u>	<u>409,670</u>	<u>423,000</u>

EXPENDITURES (By Program)

Independent Audit	448,555	423,000	409,670	423,000
TOTAL	<u>448,555</u>	<u>423,000</u>	<u>409,670</u>	<u>423,000</u>

FTEs (By Type)

Regular	0.0	0.0	0.0	0.0
Overtime	0.0	0.0	0.0	0.0
Temporary Help	0.0	0.0	0.0	0.0
Day Labor	0.0	0.0	0.0	0.0
TOTAL	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

FTEs (By Program)

Independent Audit	0.0	0.0	0.0	0.0
TOTAL	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

GENERAL FUND

423,000

ADDITIONAL OPERATING RESOURCES

NONE

0

TOTAL

0

TOTAL OPERATING RESOURCES

423,000