

**AUD00 OFFICE OF THE STATE AUDITOR
244D AUDIT BUREAU
0067 AUDIT - DEPARTMENTAL BUREAU**

Account: 01027A006701 AUDIT DEPARTMENTAL BUREAU
Expenditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16
Personal Services									
311000	PERMANENT REGULAR	596,584	877,919	899,992	879,879	98,151	96,304	998,143	976,183
312000	PERM PART TIME FULL BEN	0	0	20,693	20,821	(20,693)	(20,821)	0	0
318000	PERM VACATION PAY	51,781	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	33,638	0	0	0	0	0	0	0
318200	PERM SICK PAY	42,454	0	0	0	0	0	0	0
319500	ATTRITION	0	(53,695)	(14,821)	(14,499)	(1,239)	(1,208)	(16,060)	(15,707)
361600	RETRO LUMP SUM PYMT	768	0	0	0	0	0	0	0
363100	LONGEVITY PAY	5,200	6,448	5,616	5,408	0	0	5,616	5,408
381000	UNEMPLOYMENT COMP COSTS	517	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	115,197	168,119	185,001	192,087	27,031	28,485	212,032	220,572
390500	DENTAL INSURANCE	3,388	4,721	4,475	4,671	490	519	4,965	5,190
390600	EMPLOYEE HLTH SVS/WORKERS COMP	566	558	546	532	39	38	585	570
390800	EMPLOYER RETIREE HEALTH	91,820	86,544	91,057	93,977	7,614	7,829	98,671	101,806
391000	EMPLOYER RETIREMENT COSTS	47,082	44,658	80,156	78,067	4,047	3,944	84,203	82,011
391100	EMPLOYER GROUP LIFE	4,702	6,047	7,683	7,238	636	596	8,319	7,834
391200	EMPLOYER MEDICARE COST	7,637	10,607	10,270	10,092	1,105	1,077	11,375	11,169
396000	RETIRE UNFUNDED LIABILTY-REG	105,693	125,101	155,498	154,961	13,003	12,909	168,501	167,870
	SUB TOTAL	1,107,026	1,277,027	1,446,166	1,433,234	130,184	129,672	1,576,350	1,562,906
All Other									
400000	PROF. SERVICES, NOT BY STATE	2,984	0	0	0	0	3,000	0	3,000
420000	TRAVEL EXPENSES, IN STATE	595	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	175	0	0	0	0	0	0	0
480000	INSURANCE	1,269	1,140	1,140	1,140	0	0	1,140	1,140
490000	GENERAL OPERATIONS	617	1,734	1,734	1,734	500	500	2,234	2,234
500000	EMPLOYEE TRAINING	248	400	400	400	1,000	1,000	1,400	1,400
530000	TECHNOLOGY	3,839	4,945	4,945	4,945	18,460	18,548	23,405	23,493
560000	OFFICE & OTHER SUPPLIES	4,729	3,282	3,282	3,282	500	500	3,782	3,782
	SUB TOTAL	14,456	11,501	11,501	11,501	20,460	23,548	31,961	35,049
	TOTAL	1,121,482	1,288,528	1,457,667	1,444,735	150,644	153,220	1,608,311	1,597,955

AUD00 OFFICE OF THE STATE AUDITOR
 244D AUDIT BUREAU
 0067 AUDIT - DEPARTMENTAL BUREAU

Account: 01427A006702 AUDIT CONFERENCE & SEMINAR
 Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
430000	TRAVEL EXPENSES, OUT OF STATE	1,526	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	0	800	975	975	0	0	975	975
500000	EMPLOYEE TRAINING	3,767	0	0	0	0	0	0	0
530000	TECHNOLOGY	5,723	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	575	0	0	0	0	0	0	0
850000	TRANSFERS	690	200	25	25	0	0	25	25
	SUB TOTAL	12,281	1,000	1,000	1,000	0	0	1,000	1,000
	TOTAL	12,281	1,000	1,000	1,000	0	0	1,000	1,000

AUD00 OFFICE OF THE STATE AUDITOR
 244D AUDIT BUREAU
 0067 AUDIT - DEPARTMENTAL BUREAU

Account: 01427A006703 AUDIT DEPARTMENTAL BUREAU
 Expenditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16
All Other									
490000 GENERAL OPERATIONS	0	800	975	975	0	0	975	975	
850000 TRANSFERS	0	200	25	25	0	0	25	25	
SUB TOTAL	0	1,000	1,000	1,000	0	0	1,000	1,000	
TOTAL	0	1,000	1,000	1,000	0	0	1,000	1,000	

AUD00 OFFICE OF THE STATE AUDITOR

244D AUDIT BUREAU

0067 AUDIT - DEPARTMENTAL BUREAU

Account: 01427A006704 STATEWIDE SINGLE AUDIT - SET ASIDE

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
Personal Services									
311000	PERMANENT REGULAR	791,734	1,049,368	1,096,002	1,080,260	137,700	132,600	1,233,702	1,212,860
318000	PERM VACATION PAY	55,437	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	42,396	0	0	0	0	0	0	0
318200	PERM SICK PAY	38,567	0	0	0	0	0	0	0
319500	ATTRITION	0	(63,226)	(17,573)	(17,320)	(2,203)	(2,121)	(19,776)	(19,441)
361600	RETRO LUMP SUM PYMT	2,866	0	0	0	0	0	0	0
363100	LONGEVITY PAY	1,040	4,368	2,376	2,288	0	0	2,376	2,288
381000	UNEMPLOYMENT COMP COSTS	4,909	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	172,270	227,039	212,504	221,066	36,510	37,980	249,014	259,046
390500	DENTAL INSURANCE	5,088	6,639	5,958	6,228	662	692	6,620	6,920
390600	EMPLOYEE HLTH SVS/WORKERS COMP	801	729	702	684	78	76	780	760
390800	EMPLOYER RETIREE HEALTH	116,991	172,943	107,971	112,279	13,536	13,753	121,507	126,032
391000	EMPLOYER RETIREMENT COSTS	48,537	48,650	75,416	74,055	10,769	10,371	86,185	84,426
391100	EMPLOYER GROUP LIFE	6,015	7,214	8,620	8,159	1,147	1,056	9,767	9,215
391200	EMPLOYER MEDICARE COST	12,017	12,634	14,620	14,432	1,964	1,892	16,584	16,324
396000	RETIRE UNFUNDED LIABILTY-REG	134,867	149,171	184,384	185,136	23,115	22,677	207,499	207,813
	SUB TOTAL	1,433,535	1,615,529	1,690,980	1,687,267	223,278	218,976	1,914,258	1,906,243
All Other									
400000	PROF. SERVICES, NOT BY STATE	17,964	1,000	21,000	21,000	0	7,000	21,000	28,000
410000	PROF. SERVICES, BY STATE	208	941	941	941	0	0	941	941
420000	TRAVEL EXPENSES, IN STATE	418	1,000	1,000	1,000	0	0	1,000	1,000
430000	TRAVEL EXPENSES, OUT OF STATE	7,661	6,000	21,000	21,000	0	0	21,000	21,000
460000	RENTS	2,531	1,000	2,500	2,500	0	0	2,500	2,500
470000	REPAIRS	0	600	100	100	0	0	100	100
480000	INSURANCE	1,358	3,000	3,000	3,000	0	0	3,000	3,000
490000	GENERAL OPERATIONS	10,456	15,000	25,000	25,000	1,000	1,000	26,000	26,000
500000	EMPLOYEE TRAINING	13,907	23,000	27,100	27,100	2,000	2,000	29,100	29,100
530000	TECHNOLOGY	36,998	43,329	31,044	31,044	10,649	10,766	41,693	41,810
550000	EQUIPMENT	2,174	4,163	10,000	10,000	0	0	10,000	10,000
560000	OFFICE & OTHER SUPPLIES	10,227	15,416	16,764	16,764	1,000	1,000	17,764	17,764
850000	TRANSFERS	91,581	95,000	50,000	50,000	0	0	50,000	50,000
	SUB TOTAL	195,482	209,449	209,449	209,449	14,649	21,766	224,098	231,215
	TOTAL	1,629,017	1,824,978	1,900,429	1,896,716	237,927	240,742	2,138,356	2,137,458