

Monthly Analysis of
 Appropriation Requirements
 Auditors of Public Accounts APA11000

2/1/2012
 B-66

	Number of Payrolls This Fiscal Year Paid to Date	Remaining to End of		Month Dec	Fiscal Year 2011-2012
		Quarter	Year		
		0	11		
	15				

Auditing State Agencies

Personal Services

1	Personal Services costs to date	6,097,761
2	Regular payrolls remaining to EOQ	1,527,456
3	Vacancies to be filled to EOQ	
4	Other costs to End of Quarter	156,816
5		
	Total	7,782,033
6	Allotments to Date	8,374,826
	Allotment Reduction	
7	Balance End of Quarter	<u>\$592,793</u>
8	Personal Services costs to date	6,097,761
9	Regular payrolls remaining to EOY	4,383,792
10	Vacancies to be filled to EOY	
11	Other costs to End of Year	561,462
12		
	Total	11,043,015
13a	Amount Appropriated	11,852,086
13b	Appropriated for Adjustments	(648,065)
14	Appropriation Available (Adjusted)	11,204,021
15	Balance End of Year	<u>\$161,006</u>
16	Overtime costs year to date	<u>0</u>
17	Last regular payroll costs	<u>\$367,117</u>

Other Expenses:

Equipment:

18	Expenditures to date	321,379	1,442
19	Estimated Requirements	618,145	50,000
20			
	Total	939,524	51,442
21	Appropriation Available (Adjusted)	1,074,613 **	60,000 **
22	Balance End of Year	<u>\$135,089 *</u>	<u>\$8,558</u>

* Balance End of Year amount includes the commitment of
 June bills to be paid in July

** Carry Forward \$300,000 to OE for fy 2012 per Section 53 of PA 11-6
 Carry Forward \$50,000 to Equip for fy 2012 per Section 53 of PA 11-6

2/1/2012

Public Act 09-7 - Monthly Nonappropriated Agency Funds Report:

Auditors of Public Accounts does not have any nonappropriated agency funds.