

Monthly Analysis of
 Appropriation Requirements
 Auditors of Public Accounts APA11000

3/1/2012
 B-66

Number of Payrolls This Fiscal Year Paid to Date 17	Remaining to End of		Month Feb	Fiscal Year 2011-2012
	Quarter 0	Year 9		

Auditing State Agencies

Personal Services

1	Personal Services costs to date		6,867,990
2	Regular payrolls remaining to EOQ		763,728
3	Vacancies to be filled to EOQ		
4	Other costs to End of Quarter		89,747
5		Total	7,721,465
6	Allotments to Date		8,374,826
7	Allotment Reduction		
7	Balance End of Quarter		<u>\$653,361</u>
8	Personal Services costs to date		6,867,990
9	Regular payrolls remaining to EOY		3,550,528
10	Vacancies to be filled to EOY		
11	Other costs to End of Year		<u>515,634</u>
12		Total	10,934,152
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>\$269,869</u>
16	Overtime costs year to date		<u>0</u>
17	Last regular payroll costs		<u>\$370,136</u>

Other Expenses:

Equipment:

18	Expenditures to date		410,378		1,442
19	Estimated Requirements		557,336		55,795
20		Total	<u>967,714</u>		<u>57,237</u>
21	Appropriation Available (Adjusted)		1,074,613 **		60,000 **
22	Balance End of Year		<u>\$106,899 *</u>		<u>\$2,763</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

3/1/2012