

AUD00 DEPARTMENT OF AUDIT
244D DEPARTMENTAL BUREAU (AUDIT)
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)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	642,163	862,148	867,644	877,581	0	0	867,644	877,581
318000	PERM VACATION PAY	53,445	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	35,785	0	0	0	0	0	0	0
318200	PERM SICK PAY	31,707	0	0	0	0	0	0	0
319500	ATTRITION	0	(45,169)	(44,347)	(44,908)	0	0	(44,347)	(44,908)
321000	LIMITED PERIOD REGULAR	1,107	0	14,290	14,957	0	0	14,290	14,957
328000	LIMIT PER VACATION PAY	91	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	52	0	0	0	0	0	0	0
363100	LONGEVITY PAY	0	6,864	4,992	5,616	0	0	4,992	5,616
390100	HEALTH INSURANCE	138,687	157,719	172,631	186,443	0	0	172,631	186,443
390500	DENTAL INSURANCE	4,170	4,690	4,790	4,976	0	0	4,790	4,976
390600	EMPLOYEE HLTH SVS/WORKERS COMP	3,769	348	529	529	0	0	529	529
390800	EMPLOYER RETIREE HEALTH	108,614	75,309	89,485	101,963	0	0	89,485	101,963
391000	EMPLOYER RETIREMENT COSTS	66,896	73,996	75,710	76,420	0	0	75,710	76,420
391100	EMPLOYER GROUP LIFE	5,025	5,690	5,756	5,808	0	0	5,756	5,808
391200	EMPLOYER MEDICARE COST	9,000	10,229	10,609	10,764	0	0	10,609	10,764
396000	RETIRE UNFUNDED LIABILTY-REG	81,251	95,566	149,305	156,570	0	0	149,305	156,570
	SUB TOTAL	1,181,762	1,247,390	1,351,394	1,396,719	0	0	1,351,394	1,396,719
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	500	0	0	0	0	0	0
410000	PROF. SERVICES, BY STATE	0	1,000	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	0	501	0	0	0	0	0	0
480000	INSURANCE	1,079	2,400	1,140	1,140	0	0	1,140	1,140
490000	GENERAL OPERATIONS	1,533	1,820	1,820	1,820	0	0	1,820	1,820
500000	EMPLOYEE TRAINING	60	1,500	400	400	0	0	400	400
530000	TECHNOLOGY	10,541	7,022	9,943	9,943	0	0	9,943	9,943
560000	OFFICE & OTHER SUPPLIES	3,753	2,384	3,734	3,734	0	0	3,734	3,734
	SUB TOTAL	16,966	17,127	17,037	17,037	0	0	17,037	17,037
	TOTAL	1,198,728	1,264,517	1,368,431	1,413,756	0	0	1,368,431	1,413,756

AUD00 DEPARTMENT OF AUDIT
244D DEPARTMENTAL BUREAU (AUDIT)
0067 AUDIT - DEPARTMENTAL BUREAU

Account: 01427A006702 AUDIT CONFERENCE & SEMINAR

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
490000	GENERAL OPERATIONS	0	800	800	800	0	0	800	800
500000	EMPLOYEE TRAINING	805	0	0	0	0	0	0	0
850000	TRANSFERS	12	200	200	200	0	0	200	200
	SUB TOTAL	817	1,000	1,000	1,000	0	0	1,000	1,000
	TOTAL	817	1,000	1,000	1,000	0	0	1,000	1,000

AUD00 DEPARTMENT OF AUDIT
244D DEPARTMENTAL BUREAU (AUDIT)
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)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
490000	GENERAL OPERATIONS	0	800	800	800	0	0	800	800
850000	TRANSFERS	0	200	200	200	0	0	200	200
	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 DEPARTMENT OF AUDIT
244D DEPARTMENTAL BUREAU (AUDIT)
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)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	709,285	1,059,377	985,008	1,006,824	0	0	985,008	1,006,824
318000	PERM VACATION PAY	52,381	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	40,479	0	0	0	0	0	0	0
318200	PERM SICK PAY	29,519	0	0	0	0	0	0	0
319500	ATTRITION	0	(18,242)	(51,074)	(52,242)	0	0	(51,074)	(52,242)
321000	LIMITED PERIOD REGULAR	4,029	0	33,345	34,901	0	0	33,345	34,901
328000	LIMIT PER VACATION PAY	213	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	122	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	248	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	3,297	0	0	0	0	0	0	0
363100	LONGEVITY PAY	100	2,929	3,120	3,120	0	0	3,120	3,120
390100	HEALTH INSURANCE	162,727	225,275	227,302	245,492	0	0	227,302	245,492
390500	DENTAL INSURANCE	5,040	6,134	6,265	6,508	0	0	6,265	6,508
390600	EMPLOYEE HLTH SVS/WORKERS COMP	4,623	5,517	692	692	0	0	692	692
390800	EMPLOYER RETIREE HEALTH	119,318	157,422	103,057	118,616	0	0	103,057	118,616
391000	EMPLOYER RETIREMENT COSTS	63,895	76,026	71,168	72,445	0	0	71,168	72,445
391100	EMPLOYER GROUP LIFE	5,468	7,133	6,633	6,783	0	0	6,633	6,783
391200	EMPLOYER MEDICARE COST	10,159	13,343	12,322	12,644	0	0	12,322	12,644
396000	RETIRE UNFUNDED LIABILTY-REG	89,257	116,762	171,957	182,140	0	0	171,957	182,140
	SUB TOTAL	1,300,160	1,651,676	1,569,795	1,637,923	0	0	1,569,795	1,637,923
All Other									
400000	PROF. SERVICES, NOT BY STATE	599	8,000	1,000	1,000	0	0	1,000	1,000
410000	PROF. SERVICES, BY STATE	174	941	941	941	0	0	941	941
420000	TRAVEL EXPENSES, IN STATE	339	4,000	1,000	1,000	0	0	1,000	1,000
430000	TRAVEL EXPENSES, OUT OF STATE	8,239	10,000	6,000	6,000	0	0	6,000	6,000
450000	UTILITY SERVICES	0	3,000	0	0	0	0	0	0
460000	RENTS	467	0	0	0	0	0	0	0
470000	REPAIRS	0	600	600	600	0	0	600	600
480000	INSURANCE	1,511	1,000	3,000	3,000	0	0	3,000	3,000
490000	GENERAL OPERATIONS	12,600	19,179	19,179	24,179	0	0	19,179	24,179
500000	EMPLOYEE TRAINING	20,085	26,000	26,000	30,000	0	0	26,000	30,000
530000	TECHNOLOGY	54,703	45,000	77,837	66,421	0	0	77,837	66,421
550000	EQUIPMENT	1,595	12,000	2,163	2,163	0	0	2,163	2,163
560000	OFFICE & OTHER SUPPLIES	12,063	18,000	15,000	15,416	0	0	15,000	15,416
850000	TRANSFERS	20,429	31,500	26,500	28,500	0	0	26,500	28,500
	SUB TOTAL	132,804	179,220	179,220	179,220	0	0	179,220	179,220
	TOTAL	1,432,964	1,830,896	1,749,015	1,817,143	0	0	1,749,015	1,817,143

AUD00 DEPARTMENT OF AUDIT
244U UNORGANIZED TERRITORY (AUDIT)
0075 AUDIT - UNORGANIZED TERRITORY

Account: 01427A007504 AUDIT - UNORGANIZED TERRITORY

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	61,222	99,551	93,425	96,501	0	0	93,425	96,501
318000	PERM VACATION PAY	5,290	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	2,611	0	0	0	0	0	0	0
318200	PERM SICK PAY	1,808	0	0	0	0	0	0	0
319500	ATTRITION	0	(1,606)	(4,703)	(4,861)	0	0	(4,703)	(4,861)
362000	RETIREMENT INCENTIVE	10,000	0	0	0	0	0	0	0
363100	LONGEVITY PAY	48	832	624	711	0	0	624	711
390100	HEALTH INSURANCE	18,955	23,355	24,242	26,182	0	0	24,242	26,182
390500	DENTAL INSURANCE	478	656	670	696	0	0	670	696
390600	EMPLOYEE HLTH SVS/WORKERS COMP	492	590	74	74	0	0	74	74
390800	EMPLOYER RETIREE HEALTH	10,086	14,876	9,489	11,036	0	0	9,489	11,036
391000	EMPLOYER RETIREMENT COSTS	4,081	5,679	5,137	5,310	0	0	5,137	5,310
391100	EMPLOYER GROUP LIFE	300	433	230	237	0	0	230	237
391200	EMPLOYER MEDICARE COST	1,113	1,432	1,296	1,339	0	0	1,296	1,339
396000	RETIRE UNFUNDED LIABILTY-REG	7,545	11,034	15,832	16,946	0	0	15,832	16,946
	SUB TOTAL	124,028	156,832	146,316	154,171	0	0	146,316	154,171
All Other									
400000	PROF. SERVICES, NOT BY STATE	13,681	21,734	14,734	14,734	0	0	14,734	14,734
410000	PROF. SERVICES, BY STATE	0	235	235	235	0	0	235	235
420000	TRAVEL EXPENSES, IN STATE	222	1,245	745	745	0	0	745	745
430000	TRAVEL EXPENSES, OUT OF STATE	0	234	234	234	0	0	234	234
440000	STATE VEHICLES OPERATION	0	1,212	712	712	0	0	712	712
450000	UTILITY SERVICES	0	1,212	0	0	0	0	0	0
470000	REPAIRS	0	115	0	0	0	0	0	0
480000	INSURANCE	238	228	228	228	0	0	228	228
490000	GENERAL OPERATIONS	15,997	6,082	16,082	16,082	0	0	16,082	16,082
500000	EMPLOYEE TRAINING	300	0	1,000	1,000	0	0	1,000	1,000
530000	TECHNOLOGY	2,804	4,060	2,837	2,837	0	0	2,837	2,837
550000	EQUIPMENT	235	0	750	750	0	0	750	750
560000	OFFICE & OTHER SUPPLIES	1,332	2,357	1,857	1,857	0	0	1,857	1,857
850000	TRANSFERS	2,297	3,145	2,445	2,445	0	0	2,445	2,445
	SUB TOTAL	37,104	41,859	41,859	41,859	0	0	41,859	41,859
	TOTAL	161,132	198,691	188,175	196,030	0	0	188,175	196,030

AUD00 DEPARTMENT OF AUDIT
244U UNORGANIZED TERRITORY (AUDIT)
0075 AUDIT - UNORGANIZED TERRITORY

Account: 01427A007505 UNORGANIZED TERRITORY - PASSAMAQUODDY TRIBE

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	12,038	12,700	12,700	12,700	381	773	13,081	13,473
	SUB TOTAL	12,038	12,700	12,700	12,700	381	773	13,081	13,473
	TOTAL	12,038	12,700	12,700	12,700	381	773	13,081	13,473