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COMPTROLLER GENERAL'S OFFICE

---- 2010-2011 ---- ------------------------------ 2011-2012 -----------------------------

APPROPRIATED HOUSE BILL SENATE BILL CONFERENCE

TOTAL STATE TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

(1) (2) (3) (4) (5) (6) (7) (8)

1 I. ADMINISTRATIVE SERVICES

2 PERSONAL SERVICE

3 COMPTROLLER GENERAL 92,007 92,007 92,007 92,007 92,007 92,007 92,007 92,007

4 (1.00) (1.00) (1.00) (1.00) (1.00) (1.00) (1.00) (1.00)

5 CLASSIFIED POSITIONS 100,000 100,000 130,000 130,000 130,000 130,000 130,000 130,000

6 (2.00) (2.00) (1.00) (1.00) (1.00) (1.00) (1.00) (1.00)

7 UNCLASSIFIED POSITIONS 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000

8 (3.00) (3.00) (3.00) (3.00) (3.00) (3.00) (3.00) (3.00)

9 OTHER PERSONAL SERVICES 10,803 6,438 10,660 5,660 10,660 5,660 10,660 5,660

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10 TOTAL PERSONAL SERVICE 347,810 343,445 377,667 372,667 377,667 372,667 377,667 372,667

11 (6.00) (6.00) (5.00) (5.00) (5.00) (5.00) (5.00) (5.00)

12 OTHER OPERATING EXPENSES 36,373 6,520 60,301 3,500 60,301 3,500 60,301 3,500

13 SPECIAL ITEM

14 ================================================================================================

15 TOTAL ADMINISTRATIVE SERVICES 384,183 349,965 437,968 376,167 437,968 376,167 437,968 376,167

16 (6.00) (6.00) (5.00) (5.00) (5.00) (5.00) (5.00) (5.00)

17 ================================================================================================

18 II. STATEWIDE PAYROLL/ACCOUNTS

19 PAYABLE

20 PERSONAL SERVICE

21 CLASSIFIED POSITIONS 615,220 610,000 597,820 567,820 597,820 567,820 597,820 567,820

22 (25.00) (25.00) (24.00) (24.00) (24.00) (24.00) (24.00) (24.00)

23 UNCLASSIFIED POSITIONS 106,612 106,612 106,612 106,612 106,612 106,612

24 OTHER PERSONAL SERVICES 133,398 3,398 37,611 2,611 37,611 2,611 37,611 2,611

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25 TOTAL PERSONAL SERVICE 748,618 613,398 742,043 677,043 742,043 677,043 742,043 677,043

26 (25.00) (25.00) (24.00) (24.00) (24.00) (24.00) (24.00) (24.00)

27 OTHER OPERATING EXPENSES 81,992 3,300 72,352 3,300 82,352 3,300 82,352 3,300

28 ================================================================================================

29 TOTAL STATEWIDE

30 PAYROLL/ACCOUNTS PAYABLE 830,610 616,698 814,395 680,343 824,395 680,343 824,395 680,343

31 (25.00) (25.00) (24.00) (24.00) (24.00) (24.00) (24.00) (24.00)

32 ================================================================================================

33 III. STATEWIDE FINANCIAL

34 REPORTING

35 PERSONAL SERVICE

36 CLASSIFIED POSITIONS 298,000 290,000 207,000 200,000 207,000 200,000 207,000 200,000

37 (11.00) (11.00) (6.00) (6.00) (6.00) (6.00) (6.00) (6.00)

38 OTHER PERSONAL SERVICES 54,608 4,608 90,773 10,773 90,773 10,773 90,773 10,773

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39 TOTAL PERSONAL SERVICE 352,608 294,608 297,773 210,773 297,773 210,773 297,773 210,773

40 (11.00) (11.00) (6.00) (6.00) (6.00) (6.00) (6.00) (6.00)

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COMPTROLLER GENERAL'S OFFICE

---- 2010-2011 ---- ------------------------------ 2011-2012 -----------------------------

APPROPRIATED HOUSE BILL SENATE BILL CONFERENCE

TOTAL STATE TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

(1) (2) (3) (4) (5) (6) (7) (8)

1 OTHER OPERATING EXPENSES 34,426 1,748 35,026 1,748 35,026 1,748 35,026 1,748

2 ================================================================================================

3 TOTAL STATEWIDE FINANCIAL

4 REPORTING 387,034 296,356 332,799 212,521 332,799 212,521 332,799 212,521

5 (11.00) (11.00) (6.00) (6.00) (6.00) (6.00) (6.00) (6.00)

6 ================================================================================================

7 IV. INFORMATION TECHNOLOGY

8 PERSONAL SERVICE

9 CLASSIFIED POSITIONS 385,000 105,000 240,000 40,000 240,000 40,000 240,000 40,000

10 (15.00) (7.40) (7.00) (7.00) (7.00)

11 OTHER PERSONAL SERVICES 8,167 4,703 5,070 70 5,070 70 5,070 70

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12 TOTAL PERSONAL SERVICE 393,167 109,703 245,070 40,070 245,070 40,070 245,070 40,070

13 (15.00) (7.40) (7.00) (7.00) (7.00)

14 OTHER OPERATING EXPENSES 63,313 2,065 177,038 2,065 177,038 2,065 177,038 2,065

15 ================================================================================================

16 TOTAL INFORMATION TECHNOLOGY 456,480 111,768 422,108 42,135 422,108 42,135 422,108 42,135

17 (15.00) (7.40) (7.00) (7.00) (7.00)

18 ================================================================================================

19 V. STATEWIDE ACCOUNTING SERVICES

20 PERSONAL SERVICE

21 CLASSIFIED POSITIONS 316,804 316,804 250,000 250,000 250,000 250,000 250,000 250,000

22 (10.00) (10.00) (5.00) (5.00) (5.00) (5.00) (5.00) (5.00)

23 OTHER PERSONAL SERVICES 7,824 7,824 7,824 7,824 7,824 7,824

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24 TOTAL PERSONAL SERVICE 316,804 316,804 257,824 257,824 257,824 257,824 257,824 257,824

25 (10.00) (10.00) (5.00) (5.00) (5.00) (5.00) (5.00) (5.00)

26 OTHER OPERATING EXPENSES 48,427 1,351 35,927 1,351 35,927 1,351 35,927 1,351

27 ================================================================================================

28 TOTAL STATEWIDE ACCOUNTING

29 SERVICES 365,231 318,155 293,751 259,175 293,751 259,175 293,751 259,175

30 (10.00) (10.00) (5.00) (5.00) (5.00) (5.00) (5.00) (5.00)

31 ================================================================================================

32 VI. EMPLOYEE BENEFITS

33 C. STATE EMPLOYER CONTRIBUTIONS

34 EMPLOYER CONTRIBUTIONS 526,130 426,726 521,467 422,147 521,467 422,147 521,467 422,147

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35 TOTAL FRINGE BENEFITS 526,130 426,726 521,467 422,147 521,467 422,147 521,467 422,147

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37 TOTAL EMPLOYEE BENEFITS 526,130 426,726 521,467 422,147 521,467 422,147 521,467 422,147

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39 COMPTROLLER GENERAL'S OFFICE

SEC. 75-0003 SECTION 75 PAGE 0273

COMPTROLLER GENERAL'S OFFICE

---- 2010-2011 ---- ------------------------------ 2011-2012 -----------------------------

APPROPRIATED HOUSE BILL SENATE BILL CONFERENCE

TOTAL STATE TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

(1) (2) (3) (4) (5) (6) (7) (8)

1

2 TOTAL FUNDS AVAILABLE 2,949,668 2,119,668 2,822,488 1,992,488 2,832,488 1,992,488 2,832,488 1,992,488

3 TOTAL AUTHORIZED FTE POSITIONS (67.00) (59.40) (47.00) (40.00) (47.00) (40.00) (47.00) (40.00)

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