

Employees' Retirement System
 Estimated Encumbrance FY 2012 as of September 30, 2011
 SAMPLE BUDGET REPORT FOR INTERNAL AUDIT FUNCTION

DRAFT

Line No.	Item Description Personnel Costs	MOF	Object Code	FY 2012 -		Variance As of September 30, 2011
				Budget Amount	+ Actual to September 30, 2011	
				6,473,784	1,483,839	4,989,945
002	JANITORIAL SUPPLIES	X	3000	600	250	350
012	SAFETY SUPPLIES	X	3010	1,900	500	1,400
020	OTHER SUPPLIES	X	3400	55,000	5,086	49,914
021	DUES & SUBSCRIPTIONS	X	3500	10,500	1,000	9,500
023	POSTAGE	X	3700	160,000	60,000	100,000
024	TELEPHONE & TELEGRAPH	X	3800	38,000	21,251	16,749
025	PRINTING & BINDING	X	3900	39,500	27,364	12,136
027	CAR MILEAGE	X	4100	6,700	-	6,700
028	TRANSPORTATION, INTRASTATE	X	4200	17,200	1,328	15,872
029	SUBSISTENCE ALLOWANCE, INTRASTATE	X	4300	4,440	500	3,940
030	TRANSPORTATION, OUT-OF-STATE	X	4400	50,000	2,706	47,294
031	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	X	4500	33,300	2,400	30,900
032	HIRE OF PASSENGER CARS	X	4600	7,300	-	7,300
040	RENTAL OF LAND & BUILDING	X	5500	18,000	4,253	13,747
041	RENTAL OF EQUIPMENT	X	5600	45,000	14,591	30,409
043	R & M-OFFICE FURNITURE & EQUIPMENT	X	5800	25,000	724	24,276
044	R & M-MACHINERY & EQPT-SPECIAL MAINTENAN	X	5800	1,548,000	176,379	1,371,621
053	MISCELLANEOUS CURRENT EXPENSES	X	7200	29,855	4,612	25,243
054	ACTUARY FEES	X	2901	100,000	60,000	40,000
055	AUDIT FEES	X	2910	141,000	40,000	101,000
056	MEDICAL SERVICES	X	2920	452,000	88,508	363,492
057	CONSULTANT SERVICES	X	2900	100,000	-	100,000
058	COURT REPORTER & OTHER HEARING EXPENSES	X	2951	10,000	3,798	6,202
059	HEARING OFFICERS SERVICES	X	2955	40,000	12,000	28,000
060	LEGAL-ATTORNEY GENERAL FOR MEDICAL BOARD	X	2960	300,000	55,000	245,000
061	ARMORED CAR DELIVERY	X	3610	10,000	885	9,115
073	MICROFILM & FILM JACKETS	X	7200	5,000	-	5,000
074	REGISTRATION AND TRAINING FEES	X	7201	35,000	2,000	33,000
076	COMPUTER AND OFFICE AUTOMATION SYSTEMS	X	7200	825,000	4,315	820,685
	Total Other Costs			4,108,295	589,450	3,518,845
	Total Costs			10,582,079	2,073,289	8,508,790