MICHIGAN OFFICE OF THE AUDITOR GENERAL

Schedule of Expenditures by Comptroller Source Group

10-year Fiscal Year Analysis

Comptroller Object Description	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
CAPITAL LEASE ACQUISITIONS	$	$	$	$	$	$ (859,400)	$	$	$	$
SOCIAL SECURITY TAX	290	142	137	198						
SUPPLEMENTAL PENSION					90,312	136,151	136,151	136,151	136,151	45,724
ACCRUED PAYROLL EXPENDITURE										
EMPLOYEE TRAVEL EXPENSES - IN STATE	49,509	19,361	32,438	91,869	5,820	19,970	20,840	21,058	26,612	34,167
EMPLOYEE TRAVEL EXPENSES - OUT OF STATE	6,735	15,573	5,244	3,827						
EMPLOYEE EDUCATIONAL EXPENSES	2,621	6,898	4,457	6,953	6,640	3,884	2,637	3,335	1,000	
EMPLOYEE EXPENSE REIMBURSEMENTS				905	58,653	39,859	94,164	52,266	121,272	96,742
SALARY AND WAGE SUMMARY ADJUSTMENTS	4	(260)	(238)	(462)	(91)	(183)	380	(370)	(84,527)	(251,757)
CLASSIFIED SAL/WAGE & FRINGES - BASE PAY	9,799,758	10,199,432	10,247,471	9,868,294	9,730,990	9,621,517	10,661,266	10,474,166	10,788,687	11,727,203
CLASSIFIED SAL/WAGE & FRNGES-LEGALLY REQ	737,429	764,805	759,508	729,703	701,233	734,012	774,292	766,507	798,120	861,481
CLASSIFIED SAL/WAGE & FRINGES-INSURANCE	1,658,899	1,803,508	1,677,934	1,645,237	1,738,512	1,731,545	1,703,150	1,743,355	1,718,823	1,917,639
CLASSIFIED S/W & FRNGS-OTHER PYMT & SERV	148,006	130,143	66,776	23,051	45,280	14,288	13,047	16,695	119,689	46,807
CLASSIFIED SAL/WAGE & FRINGES-RETIREMENT	1,922,960	2,470,983	2,666,714	2,754,802	2,944,547	4,160,441	5,185,484	5,511,493	5,746,368	5,818,127
UNEMPLOYMENT INSURANCE CLAIMS-CLASSIFIED	2,153	575			3,249	9,845	1,212	-		
UNCLASSIFIED SALARY/WAGE & FRINGES	401,496	435,486	425,201	424,623	429,050	447,339	443,227	558,885	516,564	513,191
TELEMCOMMUNICATIONS AND UTILITIES	15,330	15,794	12,802	17,857	13,701	15,197	15,219	19,191	12,994	14,546
INSURANCE AND BONDS	455	507	458	443	430	441	482	487	444	460
PURCHASED SERVICES	54,497	62,842	67,360	56,187	43,211	42,079	64,393	37,456	56,943	51,109
DUES, FEES, SUBSC, CONFERENCES & SEMINAR	53,322	83,530	77,274	104,173	39,519	37,027	75,330	90,670	64,114	116,906
MAILING SERVICES AND POSTAGE	3,733	3,348	2,099	2,784	3,155	3,154	2,435	2,139	2,489	2,197
MAINTENANCE SERVICES	79,921	50,248	70,847	115,091	62,248	19,643	53,571	28,959	51,850	62,574
OTHER FEES AND COMPENSATION	15,684	17,885	11,800	28,793	31,330	31,370	12,710	19,960	13,526	16,510
SUPPLIES	623,675	387,003	436,244	530,502	286,013	286,437	253,865	258,132	363,184	455,354
REPLACEMENT PARTS										
VEHICLE MAINTENANCE EXPENSE										
PAYMENTS TO INDIVIDUALS AND PRIVATE GRPS	4,079	5,108	1,729	529	1,201	1,060	1,971	3,186	5,629	6,728
RENTAL/LEASE OF BLDG, LAND, EQPMT, VEH	476,488	486,691	497,319	544,124	509,655	403,416	407,951	399,232	400,675	406,977
CAPITALIZED: BULIDINGS, LAND, EQPMT, VEH	48,099	10,088		57,242	128,860	64,339	26,578	21,712	187,455	64,131
NON-CAPITALIZED: BLDGS, LAND, EQPMT, VEH			138	82,098	36,478	925,269	28,687	30,115	25,318	159,700
BAD DEBT EXPENSE										
CAPITAL LEASE PAYMENT/ACQUISITIONS										
MISCELLANEOUS EXPENSES	(2,080,961)	(2,530,588)	(2,691,490)	(2,814,641)	(2,811,148)	(3,303,806)	3,188,281	(2,223,080)	(2,185,460)	(2,252,900)
NON-EXPENDITURE OUTFLOWS										
Total	$ 14,024,181	$ 14,439,101	$ 14,372,222	$ 14,274,181	$ 14,098,848	$ 14,584,895	$ 16,801,405	$ 17,971,699	$ 18,887,920	$ 19,913,615

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