Agency Revenue Source Report - FY15 Data

As Required by HB 831, 2015 Legislative Session

Agency Name	Office of the State Auditor	
Budget Year	2015	
State Support Sources		
General Funds	\$5,650,484.00	
State Support Special Funds		
Education Enhancement Funds	\$0.00	
Health Care Expendable Funds	\$0.00	
Tobacco Controls Funds	\$0.00	
Capital Expense Funds	\$637,000.00	
Budget Contingency Funds	\$0.00	
Working Cash Stabilization Reserve Funds	\$0.00	
Special Funds		
Audit Fees	\$3,960,408.94	
Recoveries	\$85,400.20	
Training Fees/Returns	\$18,000.00	
<u>Federal Funds</u>		
Community Development Block Grant	\$115,036.00	
Asset Forfeiture-Equitable Sharing Program	\$5,047.00	
Revenue from Tax , Fine or Fee Assessed		
Audit Fees	Amount Assessed	
	Amount Collected	
	Authority to Collect	
	Method of Determining Assessment	
	Method of Collection	
	Amt. & Purpose for which Expended	
	Amount	

\$2,863,535.63
\$286,799.35
\$994,180.67
\$92,137.86
\$21,915.00

Amount Transferred to General Fund

Authority for Transfer to General Fund Amount Transferred to Another Entity Authority for Transfer to Other Entity Name of Other Entity Fiscal Year-Ending Balance

Recoveries

Amount Assessed
Amount Collected
Authority to Collect
Method of Determining Assessment
Method of Collection
Amt. & Purpose for which Expended
Amount

\$85,400.20	

Amount Transferred to General Fund Authority for Transfer to General Fund Amount Transferred to Another Entity Authority for Transfer to Other Entity Name of Other Entity Fiscal Year-Ending Balance

Training Fees

Amount Assessed
Amount Collected
Authority to Collect
Method of Determining Assessment
Method of Collection
Amt. & Purpose for which Expended
Amount

Amount Transferred to General Fund Authority for Transfer to General Fund Amount Transferred to Another Entity Authority for Transfer to Other Entity Name of Other Entity Fiscal Year-Ending Balance

Investigate potential fraud.	
Law enforcement purposes only.	

State Rate:	\$35.00	/	Federal Rate:	\$71.70
\$3,960,408.9	4			
Miss. Code Ann. § 7-7-211 Powers and duties of department				
Legislature		/	Cost Allocation	
Billed through	invoicing.			

Purpose

Salaries, Wages & Fringe Benefits
Travel & Subsistence
Contractual Services
Commodities
Subsidies

N/A		

N/A	
N/A	
N/A	
N/A	
\$86,079.86	
As determined by the amount	of embezzlement, amount of bond, etc.
\$85,400.20	
Miss. Code Ann. § 7-7-211	Powers and duties of department
Actual Cost	
Issuance of demands.	
Purpose	
Contractual Services	
N/A	
\$0.00	
\$100 per Daily Session	
\$18,000.00	
Miss. Code Ann. § 7-7-211	Powers and duties of department
Actual Cost	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Registration notification through	gh email.
	p
Purpose	
Contractual Services	

N/A N/A N/A N/A	
N/A	
N/A	
N/A	
N/A	
	\$0.00