

Office of the State Auditor 801 Woolfolk Bldg. 501 N. West st. Jackson, Miss

Stacey E. Pickering

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	9,060,403	9,953,181	9,953,181		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	9,060,403	9,953,181	9,953,181		
2. Travel					
a. Travel & Subsistence (In-State)	661,976	928,535	770,000	(158,535)	(17.07%)
b. Travel & Subsistence (Out-of-State)	13,856	40,000	5,000	(35,000)	(87.50%)
c. Travel & Subsistence (Out-of-Country)					
Total Travel	675,832	968,535	775,000	(193,535)	(19.98%)
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	26,635	50,346	50,000	(346)	(0.68%)
b. Communications, Transportation & Utilities	4,035	5,800	5,250	(550)	(9.48%)
c. Public Information	511	1,750	1,000	(750)	(42.85%)
d. Rents	453,084	472,890	477,890	5,000	1.05%
e. Repairs & Service	18,939	22,000	26,200	4,200	19.09%
f. Fees, Professional & Other Services	685,635	726,472	586,700	(139,772)	(19.23%)
g. Other Contractual Services	19,255	25,100	24,100	(1,000)	(3.98%)
h. Data Processing	123,486	198,100	153,103	(44,997)	(22.71%)
i. Other	72,423	21,000	21,000		
Total Contractual Services	1,404,003	1,523,458	1,345,243	(178,215)	(11.69%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	35,485	73,690	59,000	(14,690)	(19.93%)
c. Equipment, Repair Parts, Supplies & Accessories	47,159	62,500	64,500	2,000	3.20%
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	11,267	24,750	23,500	(1,250)	(5.05%)
Total Commodities	93,911	160,940	147,000	(13,940)	(8.66%)
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	7,241	142,000	114,000	(28,000)	(19.71%)
e. Equipment - Lease Purchase					
f. Other Equipment	663				
Total Equipment (Schedule D-2)	7,904	142,000	114,000	(28,000)	(19.71%)
3. Vehicles (Schedule D-3)	40,963	99,000	99,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	11,283,016	12,847,114	12,433,424	(413,690)	(3.22%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	477,832	546,343	221,871	(324,472)	(59.38%)
General Fund Appropriation (Enter General Fund Lapse Below)	5,913,072	5,968,097	5,968,097		
State Support Special Funds	340,025	100,000		(100,000)	(100.00%)
Federal Funds _____ Other Special Funds (Specify) _____					
Special Fund Revenue	4,454,782	5,450,000	5,500,000	50,000	0.91%
Katrina Housing Fraud Unit (CDBG)	838,644	1,004,545	992,871	(11,674)	(1.16%)
Special Fund Budget Reduction	(194,996)				
Less: Estimated Cash Available Next Fiscal Period	(546,343)	(221,871)	(249,415)	27,544	12.41%
TOTAL FUNDS (equals Total Expenditures above)	11,283,016	12,847,114	12,433,424	(413,690)	(3.22%)
GENERAL FUND LAPSE	618,949				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	162	162	162		
b.) Full T-L	14	14	14		
c.) Part Perm.	13	13	13		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: Stacey E. Pickering
Official of Board or Commission

Budget Officer: Carla C. Hutson / chutson@osa.state.ms.us

Phone Number: 601.576.2651

Submitted by: Stacey E. Pickering
Name

Title: State Auditor

Date: August 23, 2010

REQUEST BY FUNDING SOURCE

Name of Agency Office of the State Auditor

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget		
1. General _____ State Support Special (Specify) _____	5,901,891	65.13%		5,968,097	59.96%		5,968,097	59.96%			
2. Budget Contingency Fund											
3. Education Enhancement Fund											
4. Health Care Expendable Fund											
5. Tobacco Control Fund											
6. ARRA - Education, Disc., FMAP	37,130	0.40%									
7. Hurricane Disaster Reserve Fund											
8. Federal _____ Other Special (Specify) _____											
9. Special Fund Revenue	2,419,880	26.70%			3,260,513		32.75%			3,260,084	32.75%
10. Katrina Housing Fraud Unit (CDBG)	701,502	7.74%			724,571		7.27%			725,000	7.28%
11. Special Fund Budget Reduction											
12.											
Total Salaries	9,060,403		80.30%	9,953,181		77.47%	9,953,181		80.05%		
1. General _____ State Support Special (Specify) _____	1,434	0.21%									
2. Budget Contingency Fund											
3. Education Enhancement Fund											
4. Health Care Expendable Fund											
5. Tobacco Control Fund											
6. ARRA - Education, Disc., FMAP	806	0.11%									
7. Hurricane Disaster Reserve Fund											
8. Federal _____ Other Special (Specify) _____											
9. Special Fund Revenue	670,188	99.16%			949,535		98.03%			770,000	99.35%
10. Katrina Housing Fraud Unit (CDBG)	3,404	0.50%			19,000		1.96%			5,000	0.64%
11. Special Fund Budget Reduction											
12.											
Total Travel	675,832		5.98%	968,535		7.53%	775,000		6.23%		
1. General _____ State Support Special (Specify) _____	9,747	0.69%									
2. Budget Contingency Fund					100,000		6.56%				
3. Education Enhancement Fund											
4. Health Care Expendable Fund											
5. Tobacco Control Fund											
6. ARRA - Education, Disc., FMAP	301,942	21.50%									
7. Hurricane Disaster Reserve Fund											
8. Federal _____ Other Special (Specify) _____											
9. Special Fund Revenue	1,012,995	72.15%			1,250,587		82.08%			1,172,372	87.14%
10. Katrina Housing Fraud Unit (CDBG)	79,319	5.64%			172,871		11.34%			172,871	12.85%
11. Special Fund Budget Reduction											
12.											
Total Contractual	1,404,003		12.44%	1,523,458		11.85%	1,345,243		10.81%		
1. General _____ State Support Special (Specify) _____											
2. Budget Contingency Fund											
3. Education Enhancement Fund											
4. Health Care Expendable Fund											
5. Tobacco Control Fund											
6. ARRA - Education, Disc., FMAP	147	0.15%									
7. Hurricane Disaster Reserve Fund											
8. Federal _____ Other Special (Specify) _____											
9. Special Fund Revenue	65,525	69.77%			122,837		76.32%			107,000	72.78%
10. Katrina Housing Fraud Unit (CDBG)	28,239	30.06%			38,103		23.67%			40,000	27.21%
11. Special Fund Budget Reduction											
12.											
Total Commodities	93,911		0.83%	160,940		1.25%	147,000		1.18%		

Name of Agency Office of the State Auditor

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Fund Revenue									
10. Katrina Housing Fraud Unit (CDBG)									
11. Special Fund Budget Reduction									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Fund Revenue	6,222	78.71%		142,000	100.00%		114,000	100.00%	
10. Katrina Housing Fraud Unit (CDBG)	1,682	21.28%							
11. Special Fund Budget Reduction									
12.									
Total Equipment	7,904		0.07%	142,000		1.10%	114,000		0.91%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Fund Revenue	16,465	40.19%		49,000	49.49%		49,000	49.49%	
10. Katrina Housing Fraud Unit (CDBG)	24,498	59.80%		50,000	50.50%		50,000	50.50%	
11. Special Fund Budget Reduction									
12.									
Total Vehicles	40,963		0.36%	99,000		0.77%	99,000		0.79%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Fund Revenue									
10. Katrina Housing Fraud Unit (CDBG)									
11. Special Fund Budget Reduction									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Office of the State Auditor

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Fund Revenue									
10. Katrina Housing Fraud Unit (CDBG)									
11. Special Fund Budget Reduction									
12.									
Total Subsidies, Loans & Grants									
1. General _____ State Support Special (Specify) _____	5,913,072	52.40%		5,968,097	46.45%		5,968,097	48.00%	
2. Budget Contingency Fund				100,000	0.77%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	340,025	3.01%							
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Fund Revenue	4,191,275	37.14%		5,774,472	44.94%		5,472,456	44.01%	
10. Katrina Housing Fraud Unit (CDBG)	838,644	7.43%		1,004,545	7.81%		992,871	7.98%	
11. Special Fund Budget Reduction									
12.									
TOTAL	11,283,016		100.00%	12,847,114		100.00%	12,433,424		100.00%

SPECIAL FUNDS DETAIL

Office of the State Auditor

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund		100,000	
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	340,025		
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		340,025	100,000	

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	477,832	546,343	221,871
Special Fund Revenue (3155)	Audit Fees	4,454,782	5,450,000	5,500,000
Katrina Housing Fraud Unit (CDBG)	Miss. Development Authority (CDBG)	838,644	1,004,545	992,871
Special Fund Budget Reduction (3155)	Governor's Special Fund Reduction	-194,996		
Section B TOTAL		5,576,262	7,000,888	6,714,742

Section S + A + B TOTAL		5,916,287	7,100,888	6,714,742
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Audit Exception Clearing Account	N/A	Trustmark National Bank			
State Auditor's Imprest Account	N/A	Trustmark National Bank			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Office of the State Auditor

Name of Agency

STATE SUPPORT SPECIAL FUNDS

The Office of the State Auditor received an additional appropriation from the Budget Contingency Fund to help offset the costs of legal fees associated with litigation in the MCI Bankruptcy case.

OTHER SPECIAL FUNDS

OSA Special Fund Revenue is generated from audit fees as established by statute at a rate of thirty dollars (\$30.00) per hour. This rate was increased effective July 1, 2008. Revenue is also generated by investigative fees. These fees are linked to investigations performed and assessed when funds are demanded and recovered.

We are a sub-grantee of a Mississippi Development Authority grant which provides funds to investigate reported instances of fraud as related to the Homeowners Assistance Program within the Katrina disaster area.

TREASURY FUND/BANK

Our Audit Exception Clearing Account at Trustmark Bank is the repository for recovered misspent or embezzled funds awaiting return to their original and proper governmental entity. The Auditor's Imprest Account is to be used for the purchase of evidence and/or information in conjunction with our investigative authority as found in Section 7-7-211 (h) of the Mississippi Code.

CONTINUATION AND EXPANDED REQUEST

Office of the State Auditor _____
AGENCY

Program No. _____ of _____ 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,901,891	37,130		3,121,382	9,060,403
Travel	1,434	806		673,592	675,832
Contractual Services	9,747	301,942		1,092,314	1,404,003
Commodities		147		93,764	93,911
Other Than Equipment					
Equipment				7,904	7,904
Vehicles				40,963	40,963
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	5,913,072	340,025		5,029,919	11,283,016
No. of Positions (FTE)	142.50			46.50	189.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,968,097			3,985,084	9,953,181
Travel				968,535	968,535
Contractual Services		100,000		1,423,458	1,523,458
Commodities				160,940	160,940
Other Than Equipment					
Equipment				142,000	142,000
Vehicles				99,000	99,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	5,968,097	100,000		6,779,017	12,847,114
No. of Positions (FTE)	142.50			46.50	189.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				(193,535)	(193,535)
Contractual Services		(100,000)		(78,215)	(178,215)
Commodities				(13,940)	(13,940)
Other Than Equipment					
Equipment				(28,000)	(28,000)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		(100,000)		(313,690)	(413,690)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Auditor _____
AGENCY

Program No. _____ of _____ 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	5,968,097			3,985,084	9,953,181
Travel				775,000	775,000
Contractual Services				1,345,243	1,345,243
Commodities				147,000	147,000
Other Than Equipment					
Equipment				114,000	114,000
Vehicles				99,000	99,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	5,968,097			6,465,327	12,433,424
No. of Positions (FTE)	142.50			46.50	189.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Office of the State Auditor
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. POST AUDIT	5,669,692			6,147,011	11,816,703
2. TECHNICAL ASSISTANCE	298,405			318,316	616,721
SUMMARY OF ALL PROGRAMS	5,968,097			6,465,327	12,433,424

CONTINUATION AND EXPANDED REQUEST

Office of the State Auditor
AGENCY

Program No. 1 of 2 Programs

POST AUDIT

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,606,797	37,130		2,965,313	8,609,240
Travel	1,362	806		639,912	642,080
Contractual Services	9,260	301,942		1,037,698	1,348,900
Commodities		147		84,598	84,745
Other Than Equipment					
Equipment				6,437	6,437
Vehicles				40,963	40,963
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	5,617,419	340,025		4,774,921	10,732,365
No. of Positions (FTE)	140.00			45.00	185.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,669,692			3,785,830	9,455,522
Travel				920,108	920,108
Contractual Services		100,000		1,347,285	1,447,285
Commodities				152,893	152,893
Other Than Equipment					
Equipment				134,900	134,900
Vehicles				99,000	99,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	5,669,692	100,000		6,440,016	12,209,708
No. of Positions (FTE)	140.00			45.00	185.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				(183,858)	(183,858)
Contractual Services		(100,000)		(69,304)	(169,304)
Commodities				(13,243)	(13,243)
Other Than Equipment					
Equipment				(26,600)	(26,600)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		(100,000)		(293,005)	(393,005)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Auditor _____
AGENCY

Program No. 1 of 2 Programs

POST AUDIT

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	5,669,692			3,785,830	9,455,522
Travel				736,250	736,250
Contractual Services				1,277,981	1,277,981
Commodities				139,650	139,650
Other Than Equipment					
Equipment				108,300	108,300
Vehicles				99,000	99,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	5,669,692			6,147,011	11,816,703
No. of Positions (FTE)	140.00			45.00	185.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Auditor
AGENCY

Program No. 2 of 2 Programs

TECHNICAL ASSISTANCE

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	295,094			156,069	451,163
Travel	72			33,680	33,752
Contractual Services	487			54,616	55,103
Commodities				9,166	9,166
Other Than Equipment					
Equipment				1,467	1,467
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	295,653			254,998	550,651
No. of Positions (FTE)	2.50			1.50	4.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	298,405			199,254	497,659
Travel				48,427	48,427
Contractual Services				76,173	76,173
Commodities				8,047	8,047
Other Than Equipment					
Equipment				7,100	7,100
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	298,405			339,001	637,406
No. of Positions (FTE)	2.50			1.50	4.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				(9,677)	(9,677)
Contractual Services				(8,911)	(8,911)
Commodities				(697)	(697)
Other Than Equipment					
Equipment				(1,400)	(1,400)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				(20,685)	(20,685)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

Office of the State Auditor _____
AGENCY

Program No. 2 of 2 Programs

TECHNICAL ASSISTANCE

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	298,405			199,254	497,659
Travel				38,750	38,750
Contractual Services				67,262	67,262
Commodities				7,350	7,350
Other Than Equipment					
Equipment				5,700	5,700
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	298,405			318,316	616,721
No. of Positions (FTE)	2.50			1.50	4.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

Office of the State Auditor

1 - POST AUDIT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Reduce Office Expenses	Total Funding Change	FY 2012 Total Request		
EXPENDITURES:								
SALARIES	9,455,522					9,455,522		
GENERAL	5,669,692					5,669,692		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,785,830					3,785,830		
TRAVEL	920,108			(183,858)	(183,858)	736,250		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	920,108			(183,858)	(183,858)	736,250		
CONTRACTUAL	1,447,285			(169,304)	(169,304)	1,277,981		
GENERAL								
ST.SUP.SPECIAL	100,000		(100,000)		(100,000)			
FEDERAL								
OTHER	1,347,285		100,000	(169,304)	(69,304)	1,277,981		
COMMODITIES	152,893			(13,243)	(13,243)	139,650		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	152,893			(13,243)	(13,243)	139,650		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	134,900			(26,600)	(26,600)	108,300		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	134,900			(26,600)	(26,600)	108,300		
VEHICLES	99,000					99,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	99,000					99,000		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	12,209,708			(393,005)	(393,005)	11,816,703		

FUNDING:								
GENERAL FUNDS	5,669,692					5,669,692		
ST.SUP.SPCL.FUNDS	100,000		(100,000)		(100,000)			
FEDERAL FUNDS								
OTHER SP.FUNDS	6,440,016		100,000	(393,005)	(293,005)	6,147,011		
TOTAL	12,209,708			(393,005)	(393,005)	11,816,703		

POSITIONS:								
GENERAL FTE	140.00					140.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	45.00					45.00		
TOTAL FTE	185.00					185.00		

PRIORITY LEVEL:								
	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Reduce Office Expenses	Total Funding Change	FY 2012 Total Request		
EXPENDITURES:								
SALARIES	497,659					497,659		
GENERAL	298,405					298,405		
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

Office of the State Auditor

2 - TECHNICAL ASSISTANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	199,254					199,254		
TRAVEL	48,427			(9,677)	(9,677)	38,750		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	48,427			(9,677)	(9,677)	38,750		
CONTRACTUAL	76,173			(8,911)	(8,911)	67,262		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	76,173			(8,911)	(8,911)	67,262		
COMMODITIES	8,047			(697)	(697)	7,350		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,047			(697)	(697)	7,350		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	7,100			(1,400)	(1,400)	5,700		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,100			(1,400)	(1,400)	5,700		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	637,406			(20,685)	(20,685)	616,721		

FUNDING:

GENERAL FUNDS	298,405					298,405		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	339,001			(20,685)	(20,685)	318,316		
TOTAL	637,406			(20,685)	(20,685)	616,721		

POSITIONS:

GENERAL FTE	2.50					2.50		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1.50					1.50		
TOTAL FTE	4.00					4.00		

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of the State Auditor

1 - POST AUDIT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of the State Auditor is responsible for annual financial and legal compliance audits of approximately 125 state agencies, 82 counties, 150 school districts, 15 community colleges and 12 institutions of higher learning. The post audit program of OSA reviews contracted audits performed for the above mentioned entities.

II. Program Objective:

Compliance with Section 7-7-211, Mississippi Code of 1972 requiring timely audits and Section 29-9-1 ,et seq., requiring inventory audits of all state agencies by this department. Section 7-7-211 (f) through (h) requires investigations of misspent and illegally appropriated funds discovered during audits and in response to citizens complaints regarding alleged abuses of public funds.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

Budget Contingency Funds will be replaced by Special Funds.

(D) Reduce Office Expenses:

The Office of the State Auditor is striving to reduce office expenses. OSA continues to seek out ways to reduce spending. During FY 10, the Office of the State Auditor began emailing all invoices to our customers, as well as phone bills to employees, eliminating postage costs for our office. This office conducted a reorganization/reduction in force in order to create more productivity from our employees.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of the State Auditor

2 - TECHNICAL ASSISTANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of the State Auditor offers technical assistance by way of recommending systems of accounting and financial reporting for political subdivisions, providing assistance to public officials and prescribing audit guidelines for private CPA firms for use when conducting audits of governmental entities not audited by the Office of the State Auditor.

II. Program Objective:

Sections 7-7-211 (a),(i) and (k) of the Mississippi Code, requires the State Auditor to prescribe and/or recommend systems of accounting and financial reporting for public entities, provide technical assistance to public officials and prescribe audit guides for private CPA firms to use when conducting audits of governmental entities not audited by the Office of the State Auditor. We will no longer be issuing Technicalities. They will be available on the OSA website for all entities to access when needed.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Reduce Office Expenses:**

During FY 10, the Office of the State Auditor converted Technicalities to an emailed publication, a large cost savings for the office. Each month's publication is also published on OSA's website. We continuously strive to meet the needs of our customers in the most cost efficient manner.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Office of the State Auditor

1 - POST AUDIT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 Number of Audits Completed	64.00	68.00	47.00
2 Billable Hours	104,524.00	89,827.00	91,601.00
3 Property Inventory Audits	111.00	100.00	100.00
4 Number of Bond Monitoring Projects Underway	18.00	18.00	18.00
5 Number of Performance Audit Reports Completed	83.00	60.00	60.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 Billable Hours per Audit	1,633.00	1,321.00	1,949.00
2 Federal Audit Rate	58.00	60.00	60.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 Repeat Audit Findings--To reduce the number of repeated audit findings from the previous years.(It should be noted that it is our duty to report findings and to make comments.We have little authority to force any governmental entity to comply with state laws or AICPA guidelines. It is up to agency executives or governing authorities to respond positively to audit findings and prevent their repeat.	139.00	69.00	51.00
2 To Increase the number of positive changes effecting any level of government resulting directly from recommendations advocated in Performance Audits or Bond Monitoring Reports.	308.00	200.00	200.00
3 Returned embezzled and/or misspent funds as a result of investigations conducted by this office.	4,700,120.00	500,000.00	500,000.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Office of the State Auditor

2 - TECHNICAL ASSISTANCE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 Technical Assistance Inquiries	8,052.00	8,000.00	8,000.00
2 Training Seminars	97.00	85.00	85.00
3 "Technicalities" - number issued	37,629.00	35,000.00	35,000.00
4 Special Projects	19.00	10.00	10.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 Cost per Technical Assistance Inquiry (dollars)	14.62	12.55	12.97
2 Cost per issue of "Technicalities" (cents per issue)	0.01	0.01	0.01

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 Targeted Outcome-an 85% positive response to Technical Assistance training seminars as derived from questionnaires provided by seminar participants and compiled and reported to this office by the seminar sponsors.	85.00	85.00	85.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Office of the State Auditor

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) POST AUDIT				
GENERAL	5,669,692	(102,054)	5,567,638	(1.79%)
ST.SUPPORT SPECIAL	100,000		100,000	
FEDERAL				
OTHER SPECIAL	6,440,016		6,440,016	
TOTAL	12,209,708	(102,054)	12,107,654	
Narrative Explanation: The Office will reduce its contractual expenses if a budget reduction is necessary.				
Program Name: (2) TECHNICAL ASSISTANCE				
GENERAL	298,405	(76,989)	221,416	(25.80%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	339,001		339,001	
TOTAL	637,406	(76,989)	560,417	
Narrative Explanation: The Office will reduce its contractual expenses if a budget reduction is necessary.				
SUMMARY OF ALL PROGRAMS				
GENERAL	5,968,097	(179,043)	5,789,054	(3.00%)
ST.SUPPORT SPECIAL	100,000		100,000	
FEDERAL				
OTHER SPECIAL	6,779,017		6,779,017	
TOTAL	12,847,114	(179,043)	12,668,071	

MEMBERS

Office of the State Auditor

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2011

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Office of the State Auditor

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	26,625	50,346	50,000
61030 Travel Related Registration	10		
61031 Travel Registration			
61021 Reimbursed Employee Training			
TOTAL (A)	26,635	50,346	50,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	1,946	3,000	1,750
61190 Transportation Of Goods	526	800	1,000
61210 Electricity	1,563	2,000	2,500
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	4,035	5,800	5,250
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	191	1,000	500
61340 Signs & Billboards			
61350 Exhibits & Displays	320	750	500
TOTAL (C)	511	1,750	1,000
D. RENTS (61400-61499)			
61420 Rental of buildings	45,115	50,000	65,000
61430 Land			
61440 Office Equipment	41,391	50,000	40,000
61460 Other Equipment			
61470 Capitol Facilities - Rental	366,180	372,140	372,140
61480 Exhibits, Displays & Conference Rooms	135	400	400
61490 Other Rental	263	350	350
TOTAL (D)	453,084	472,890	477,890
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	3,905	5,000	5,000
61530 Machinery & Field Equipment			
61540 Passenger Vehicles	14,885	16,000	20,000
61550 Office Equipment & Furniture	110	500	700
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	39	500	500
TOTAL (E)	18,939	22,000	26,200
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61606 Accounting-Other	51,280	148,000	136,500
61615 SAAS Fees - DFA	6,091	7,000	8,000
61616 MMRS Fees	22,362	25,000	28,000
61617 SPAHRS Fees - DFA			
61618 MERLIN Fees			
61620 Department of Audit			
61623 Accounting--CPA	301,942	141,465	
61621 Accounting			
61630 Legal Services	5,717	17,807	25,000
61631 Legal Fees -Attorney General's Office	103,249	107,000	107,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Office of the State Auditor

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61650 State Personnel Board	26,460	28,000	30,000
61651 Personal Services Contract	40,339	80,300	80,300
6165X Personnel Services Contracts (61651-61653)	9,829	50,000	50,000
61660 Court Costs	1,491	1,700	1,700
61670 Laboratory & Testing Fees			
61683 Contract Workers-Taxes -SPAHRs	7,794	10,250	10,250
6168X Contract Worker (61682-61688)			
61680 Temporary Employment Fees			
61690 Other Fees & Services	12,353	13,950	13,950
61640 Physician Services			
61644 Other Medical Services	695	1,000	1,000
61661 Recording and Notary Fees			
61624 Accounting Fees - Other			
61653 Personal Service Contract - Travel			
61608 Legal Services- SPAHRs	78,020	70,000	70,000
61658 Personnel Service Contracts - Other Fees - SPAHRs	18,013	25,000	25,000
TOTAL (F)	685,635	726,472	586,700
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	4,835	5,000	5,000
61710 Insurance & Fidelity Bonds	1,513	2,500	2,000
61715 Insurance Computer Equipment ITS	259	500	500
61720 Membership Dues	5,700	7,000	7,000
61721 Subscriptions-Technical	3,000	4,500	4,500
61718 Bank Service Charges			
61800 Procurement Card	3,937	5,500	5,000
61722 E-Gov Transactions Fees	11	100	100
TOTAL (G)	19,255	25,100	24,100
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor		25,000	2,303
61905 IS Professional Fees - ITS		1,500	
61914 IS Training/ Education -Other Vendor			
61915 IS Training/Education ITS	387	500	500
61917 Service Charges to State Data Center	27,149	30,000	35,000
61919 Internet Based Investigative Services	4,460	5,000	5,000
61920 Internet Website Outside Service			
61921 Software Acquisition and Installation	25,196	52,000	25,000
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	28,606	35,000	40,000
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	4,161	5,500	7,000
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS	1,511	2,100	2,100
61928 Public Network Access Charges - Outside Vendor	8,652	10,000	10,000
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Outside Vendor	-25		
61939 Cellular Usage Time - Outside Vendor	10,608	12,000	14,000
61961 Maintenance/Repair of IS Equipment	520	1,000	1,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Office of the State Auditor

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
H. INFORMATION TECHNOLOGY (61900-61990)			
61962 Maintenance/Repair of Communications Systems	3,199	3,500	1,200
61964 Maintenance / Repair Telephone			
61980 Software Maintenance Outside Vendor	9,062	15,000	10,000
TOTAL (H)	123,486	198,100	153,103
I. OTHER (61991-61999)			
61999 Contractual Services - No PO Required			
61998 Prior Year Expenses	72,391	21,000	21,000
61992 SPAHRS Travel Related Contractual	32		
TOTAL (I)	72,423	21,000	21,000
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,404,003	1,523,458	1,345,243
FUNDING SUMMARY:			
GENERAL FUNDS	9,747		
STATE SUPPORT SPECIAL FUNDS	301,942	100,000	
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,092,314	1,423,458	1,345,243
TOTAL FUNDS	1,404,003	1,523,458	1,345,243

**SCHEDULE C
COMMODITIES**

Office of the State Auditor
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
62070 Signs and Sign Materials			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	2,008	10,000	10,000
62120 Duplication & Reproduction Supplies	13,553	17,000	17,000
62130 Office Supplies & Materials	7,730	17,000	12,000
62140 Paper Supplies	8,001	9,000	9,000
62150 Maps, Manuals, Library Books, Films	2,947	9,690	5,500
62160 Office Equipment (not capital outlay)	1,246	11,000	5,500
Total (B)	35,485	73,690	59,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels	44,283	60,000	60,000
62240 Tires	1,731	2,500	2,500
62253 Batteries			
62251 Repair Vehicle			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
62250 Repair Office Equipment			
62260 Betterments or Accessories for Vehicles (Under \$1,000)	1,145		2,000
Total (C)	47,159	62,500	64,500
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	187		
62450 Janitor Supplies & Cleaning	129	750	500
62475 Food for Meetings	251	3,500	1,000
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts	4,011	5,000	5,000
62580 Ammunition	1,022	1,000	2,500
62590 Other Supplies & Materials	1,384	2,000	2,000
62595 Other Equipment (less than \$500)		2,500	2,500
62800 Procurement Card -Commodities	4,283	10,000	10,000
Total (E)	11,267	24,750	23,500

**SCHEDULE C
COMMODITIES CONTINUED**

Office of the State Auditor
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	93,911	160,940	147,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS	147		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	93,764	160,940	147,000
TOTAL FUNDS	93,911	160,940	147,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Office of the State Auditor
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
639XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Office of the State Auditor

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
Desk (CDBG)							
Scanner / Facsimile							
Chair (CDBG)							
Cassette Duplicator (CDBG)							
Transcriber (CDBG)							
Paper Shredder (@ Branch Offices)							
Heavy Duty Paper Shredder							
Lateral File Cabinet							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment		7,241					
Laptop Computer (CDBG)							
Laptop Computers							
Telephone System (Branch Offices)			1	4,000			
Storage Area Network							
Citrix Winframe Server							
APC Rack Mounted UPS			1	4,000	1	4,000	4,000
Scanner					4	1,000	4,000
File Server			1	10,000			
Network Server			3	34,000	2	15,000	30,000
Network Scanner							
Desktop Computer					55	1,000	55,000
Deskjet Printer							
Barcode Scanner							
Cisco Firewall							
Mail Server							
Cisco 1000/100/10 Switches			5	15,000	2	3,000	6,000
Enterprise Tape Backup Solution							
Portable A/C Unit (Server Room)							
Cisco Wireless Access Points							
Web Server							
Storage Area Network			1	50,000			
Email Archive System			1	25,000			
Portable Scanner for Field Staff					50	300	15,000
TOTAL (D)		7,241		142,000			114,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Office of the State Auditor

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
F. OTHER EQUIPMENT							
63490 Other Equipment		663					
Digital Video Recorder							
Time Lapse Surveillance Camera w/ DVR							
Video Camera (CDBG)							
Digital Tape Recorder (CDBG)							
Digital Tape Recorder							
63370 Radio & Television Equipment							
DVD/CD Copy Tower							
63380 Photographic and Repro							
Digital Camera / Time lapse VCR							
GPS Units (CDBG)							
Pistol							
Pistol (CDBG)							
Digital Camera							
TOTAL (F)		663					
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		7,904		142,000			114,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		7,904		142,000			114,000
TOTAL FUNDS		7,904		142,000			114,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Office of the State Auditor

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	33	1	16,465	6	99,000	6	99,000
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	1	1	24,498				
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	34	2	40,963	6	99,000	6	99,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			40,963		99,000		99,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			40,963		99,000		99,000
TOTAL FUNDS			40,963		99,000		99,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Office of the State Auditor
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones (Press to Talk)							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Office of the State Auditor
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**NARRATIVE
2012 BUDGET REQUEST**

Office of the State Auditor

Name of Agency

The Office of the State Auditor has sought to reduce expenditures without reducing the operations of the office. In order to accomplish this goal, we have combined divisions within the office, reduced travel expenses, eliminated satellite offices, producing electronic documents thereby eliminating postage, and reduced commodity purchases.

This budget request represents an overall decrease of over three percent from the FY11 appropriation.

The Office of the State Auditor requests to be fully funded at this reduced amount. We also request to retain our lump sum appropriation.

SALARIES

The Office is not seeking an increase in its salary line items. During FY10, the Office experienced a reduction in force due to General Fund reductions. This reduction has hindered the revenue generating functions of the Office. If we are unable to maintain our current level of staffing, the Office will be required to seek additional General Funds. Also we are therefore requesting that no vacant PINS be eliminated.

TRAVEL

The travel line item represents an almost 20 percent reduction from the FY11 appropriation.

CONTRACTUAL SERVICES

Contractual expenditures of the Office are being reduced by almost 12 percent. This reduction is made possible since several satellite offices were closed and also since we have eliminated printing and postage costs by implementing more electronic notifications.

COMMODITIES

The Office is requesting an almost nine percent reduction in the commodity line items from the FY11 appropriation.

EQUIPMENT

During FY10, our Office only expended \$7,904 in office equipment. During FY11 and FY12, we will be required to replace equipment that was originally scheduled to be replaced in FY10. Even in light of this fact, our Office is seeking an FY12 funding level that is almost 20 percent less than the current appropriated amount.

VEHICLES

The Office of State Auditor was authorized to replace six vehicles in FY10; however, due to budget reductions, we replaced only two of the oldest vehicles. In FY11 we will replace six vehicles; four of which should have been replaced in the previous year. The Office is seeking to replace an additional six vehicles in FY12.

We look forward to discussing our FY12 request during the legislative process.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

Office of the State Auditor

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Stacey Pickering	Dearborn, MI	NASACT Conference	549	3155
Oliver Frazier	Orlando, FL	CCH Teammate User Forum 2009	353	3155
Donna Smith	St. Louis, MO	NIGP Annual Forum/Products Expo	1,215	3155
James Ferguson	Harrisburg, PA	NSAA IT Conference	903	3155
Beth Stuart	Orlando, FL	CCH Teammate User Forum 2009	1,094	3155
Brandie Evans	Franklin, TN	Nissan Employee Verifications	1,356	3155
Shikeyla Bradford	Franklin, TN	Nissan Employee Verifications	1,178	3155
James Vickers	Oklahoma City, OK	2010 NSAA/NASG Middle MGMT Conf.	898	3155
Sam Atkinson	San Antonio, TX	Forum of Government Auditors	853	3155
Brandie Evans	Franklin, TN	Nissan Employee Verifications	1,701	3155
Shikeyla Bradford	Franklin, TN	Nissan Employee Verifications	2,037	3155
Bill Doss	Carefree, AZ	National State Auditors Annual Conference	1,424	3155
Lisa Shoemaker	San Destin, FL	MS CPA Convention	1,072	3155
Refund of Expense	Refund from Association	Reimbursement	(777)	3155
Total Out of State Travel Cost			\$13,856	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Office of the State Auditor

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61606 Accounting-Other					
Susan Kimbrough / CAFR Compilation	Y	10,280	11,000	11,000	3155
<i>Comp. Rate: \$40.00 per hour</i>					
Rodney Zeagler, CPA / Audit Reviews	Y	2,826	5,000	5,000	3155
<i>Comp. Rate: \$36.94 per hour</i>					
Tony Green / Audit reviews	Y	16,564	32,000	20,000	3155
<i>Comp. Rate: \$36.94 per hour</i>					
Norman McLeod, CPA / Audit reviews	Y	566	10,000	5,500	3155
<i>Comp. Rate: \$36.94 per hour</i>					
Various as Needed / various			30,000	30,000	3155
<i>Comp. Rate: unknown</i>					
Contract Worker / Accounting			20,000	25,000	3155
<i>Comp. Rate: varies</i>					
Scott Rankin / Technical Assistance	Y	18,975	25,000	25,000	3155
<i>Comp. Rate: \$26.94</i>					
Mike Keys / Technical Assistance	Y	2,069	15,000	15,000	3155
<i>Comp. Rate: \$36.94</i>					
TOTAL 61606 Accounting-Other		51,280	148,000	136,500	
61615 SAAS Fees - DFA					
SAAS Fees (Fund 3130) / SAAS Processing		6,091	7,000	8,000	3155
<i>Comp. Rate: Varies by Usage</i>					
TOTAL 61615 SAAS Fees - DFA		6,091	7,000	8,000	
61616 MMRS Fees					
MMRS Fee Assessment / Usage charge		22,362	25,000	28,000	3155
<i>Comp. Rate: Quarterly Charges</i>					
TOTAL 61616 MMRS Fees		22,362	25,000	28,000	
61617 SPAHRS Fees - DFA					
<i>Comp. Rate:</i>					
TOTAL 61617 SPAHRS Fees - DFA					
61618 MERLIN Fees					
TOTAL 61618 MERLIN Fees					
61620 Department of Audit					
TOTAL 61620 Department of Audit					
61623 Accounting--CPA					
BKD LLP / Accounting Services - ARRA		301,942			3155
<i>Comp. Rate:</i>					
Emergent Accounting Needs / Professional & Accounting Services			141,465		3155
<i>Comp. Rate: Actual Cost</i>					
TOTAL 61623 Accounting--CPA		301,942	141,465		

FEES, PROFESSIONAL AND OTHER SERVICES

Office of the State Auditor

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61621 Accounting					
Unknown / Various as needed					3155
<i>Comp. Rate: unknown</i>					
TOTAL 61621 Accounting					
61630 Legal Services					
Harris, Jernigan & Geno / Litigation		5,717	5,000		3155
<i>Comp. Rate: \$200 per hour plus travel</i>					
Various as Needed / Various			12,807	25,000	3155
<i>Comp. Rate: unknown</i>					
Subpeona Documents / Legal Research					3155
<i>Comp. Rate: unknown</i>					
TOTAL 61630 Legal Services		5,717	17,807	25,000	
61631 Legal Fees -Attorney General's Office					
Attorney General's Office / Legal Services		101,981	102,000	102,000	3155
<i>Comp. Rate: \$8,489.42 per month</i>					
Attorney General's Office / Litigation		1,268	5,000	5,000	3155
<i>Comp. Rate: \$65.00 per hour</i>					
TOTAL 61631 Legal Fees -Attorney General's Office		103,249	107,000	107,000	
61650 State Personnel Board					
State Personal Board / SPB Assessment		26,460	28,000	30,000	3155
<i>Comp. Rate: 140.00 per position</i>					
TOTAL 61650 State Personnel Board		26,460	28,000	30,000	
61651 Personal Services Contract					
Nat'ional Assoc. of State Auditors / Peer Review					3155
<i>Comp. Rate: actual cost</i>					
Crawford & Assoc / Staff Training - CPE					3155
<i>Comp. Rate: \$2,750.00 per day</i>					
Stanley Clark / Staff Training -CPE		867	1,000	1,000	3155
<i>Comp. Rate: \$25.00 per attendee</i>					
Cornerstone Consulting / Cost Allocation Plan		4,500	4,500	4,500	3155
<i>Comp. Rate: \$4500 per year</i>					
Cornerstone Consulting / Databse Mgt.& Training		16,800	25,000	25,000	3155
<i>Comp. Rate: \$80.00 per hour</i>					
Various as Needed / Various			30,000	30,000	3155
<i>Comp. Rate: unknown</i>					
Whitten Group PA / Consulting & Training		10,372	12,000	12,000	3155
<i>Comp. Rate: hourly based on staff</i>					
Leita Hart-Fanta, CPA / Staff Training - CPE		3,000	3,000	3,000	3155
<i>Comp. Rate: \$3000 per day</i>					
ALTEC (Michael Inzena, CPA) / Staff Training - CPE		4,800	4,800	4,800	3155
<i>Comp. Rate: \$2400 per day</i>					
TOTAL 61651 Personal Services Contract		40,339	80,300	80,300	

FEES, PROFESSIONAL AND OTHER SERVICES

Office of the State Auditor

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
6165X Personnel Services Contracts (61651-61653)					
Melissa Patterson / Litigation		120			3155
<i>Comp. Rate: Actual Cost</i>					
Rodney Zeagler, CPA / Audit Services		336			3155
<i>Comp. Rate: Actual Cost</i>					
Leita Hart-Fanta, CPA / Staff Training - CPE		535			3155
<i>Comp. Rate: Actual Cost</i>					
CCH Inc / Staff Training		1,370			3155
<i>Comp. Rate: Actual Cost</i>					
BKD LLP / ARRA		7,468			3155
<i>Comp. Rate: Actual Cost</i>					
Consulting Services as needed / Consulting Services			50,000	50,000	3155
<i>Comp. Rate: Actual Cost</i>					
TOTAL 6165X Personnel Services Contracts (61651-61653)		9,829	50,000	50,000	
61660 Court Costs					
Court Costs as Needed / Various					3155
<i>Comp. Rate: unknown</i>					
Trustmark National Bank / Research Fee		211	300	300	3155
<i>Comp. Rate: unknown</i>					
MetroPCS Wireless Inc / Research Fee		50			3155
<i>Comp. Rate: unknown</i>					
State Treasurer 3614 / Research Fee		1,007	1,200	1,200	3155
<i>Comp. Rate: unknown</i>					
Regions Bank / Research Fee		141	200	200	3155
<i>Comp. Rate: unknown</i>					
Bank Engineering & Surveying / Research Fee		82			3155
<i>Comp. Rate: unknown</i>					
TOTAL 61660 Court Costs		1,491	1,700	1,700	
61670 Laboratory & Testing Fees					
Medical Foundation Inc. / Drug Testing					3155
<i>Comp. Rate: 20.00 ea.</i>					
TOTAL 61670 Laboratory & Testing Fees					
61683 Contract Workers-Taxes -SPAHRs					
Taxes/ FICA and Medicare / Federal Required Contribution		7,794	10,250	10,250	3155
<i>Comp. Rate: Set by Statute/ Regs</i>					
TOTAL 61683 Contract Workers-Taxes -SPAHRs		7,794	10,250	10,250	
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61680 Temporal Employment Fees					
Kelly Temporary Services / Clerical / Admin Services					3155
<i>Comp. Rate: \$13.70 per hr.</i>					
Tempstaff Inc / Clerical/ Admin Services					3155
<i>Comp. Rate: \$12.85</i>					
Assorted Temporary Services / Clerical / Admin Service					3155
<i>Comp. Rate: Various</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Office of the State Auditor

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Express Personnel Services / Clerical/Admin Service <i>Comp. Rate: \$12.02</i>					3155
TOTAL 61680 Temporay Employment Fees					
61690 Other Fees & Services					
Magnolia Broadcast Monitoring / News monitoring <i>Comp. Rate: Varies</i>		1,074	1,500	1,500	3155
Magnolia Clipping / Clipping Service <i>Comp. Rate: varies per clipping</i>		1,730	2,200	2,200	3155
Gov't Accounting Standards Bureau / Support Assessment <i>Comp. Rate: Annual Fee</i>		9,438	10,000	10,000	3155
State Records Center / Document Shredding <i>Comp. Rate: 4.00 per box</i>					3155
Notary Public Underwriters / Notary Fees <i>Comp. Rate: various per service</i>					3155
Various as Needed / Various <i>Comp. Rate: unknown</i>					3155
Shred It / Document Shredding <i>Comp. Rate: Varies</i>		111	250	250	3155
TOTAL 61690 Other Fees & Services		12,353	13,950	13,950	
61640 Physician Services					
First Intermed Corp - Pearl / Law Enforcement Physical <i>Comp. Rate: various</i>					3155
TOTAL 61640 Physician Services					
61644 Other Medical Services					
First Intermed / MEA Cares / Drug Testing <i>Comp. Rate: \$42.00 ea.+Admin Fee</i>		695	1,000	1,000	3155
TOTAL 61644 Other Medical Services		695	1,000	1,000	
61661 Recording and Notary Fees					
Notary Fees / Secretary of State Fees <i>Comp. Rate: unknown</i>					3155
TOTAL 61661 Recording and Notary Fees					
61624 Accounting Fees - Other					
TOTAL 61624 Accounting Fees - Other					
61653 Personal Service Contract - Travel					
Crawford and Assoc / Training & Continuing Educ <i>Comp. Rate: Actual Expense</i>					3155
William Edwards / Attorney Intern <i>Comp. Rate: Actual Expense</i>					3155
Stanley Clark / Training & Continuing Educ <i>Comp. Rate: Actual Expense</i>					3155
Unknown / Various <i>Comp. Rate: unknown</i>					3155
TOTAL 61653 Personal Service Contract - Travel					

FEES, PROFESSIONAL AND OTHER SERVICES

Office of the State Auditor

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61608 Legal Services- SPAHRS					
Earl Fortenberry / Legal Service - CDBG/Disaster Relief <i>Comp. Rate: \$48.00 per hr & Travel</i>	Y	43,337	50,000	50,000	3155
Harris, Jernigan & Geno / Litigation <i>Comp. Rate: \$200.00 per hour</i>					3155
Others as Needed / Litigation <i>Comp. Rate: unknown</i>					3155
Whitten Group PA / Litigation <i>Comp. Rate: 140.00 per hr & Travel</i>		34,683	20,000	20,000	3155
TOTAL 61608 Legal Services- SPAHRS		78,020	70,000	70,000	
61658 Personnel Service Contracts - Other Fees - SPAHRS					
Contract Worker FICA Match / Federal Required Contribution <i>Comp. Rate: Set by Statute/Reg</i>		18,013	25,000	25,000	3155
TOTAL 61658 Personnel Service Contracts - Other Fees - SPAHRS		18,013	25,000	25,000	
GRAND TOTAL (61600-61699)		685,635	726,472	586,700	

VEHICLE PURCHASE DETAILS

Office of the State Auditor

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
Passenger Vehicles				
63310 Automobile, Full Size Sedan (AU FS)				
2003	Ford Taurus	Gabbert, B.	Investigations	16,500
2003	Ford Taurus	Shannon, J.	Investigations	16,500
2003	Ford Taurus	Smith, D.	Investigations	16,500
2003	Ford Taurus	Sumrall, C.	Investigations	16,500
2003	Ford Taurus	Woods, B.	Investigations	16,500
2005	Ford Crown Victoria	Pool	Pool	16,500
TOTAL PASSENGER VEHICLES				99,000
TOTAL VEHICLE REQUEST				99,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

Office of the State Auditor

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	Chevrolet	2008	Impala	Bradford, D. (3795)	Investigations	Undercover	40,888	13,630		
P	Chevrolet	2008	Impala	Brownlee, M. (3798)	Investigations	Undercover	34,957	11,653		
P	Chevrolet	2009	Impala	Chance, D.(3992)	Investigations	Undercover	20,757	10,379		
P	Chevrolet	2007	Malibu	Childress, M. (3577)	Investigations	Undercover	73,320	18,330		
P	Chevrolet	2007	Malibu	Corr, S. (3582)	Investigations	Undercover	53,036	13,259		
P	Dodge	2009	Avenger	Cox, D. (4003)	Investigations	Undercover	14,996	7,498		
P	Chevrolet	2008	Imapla	Elchos, V. (3796)	Investigations	Undercover	51,240	17,080		
P	Ford	2003	Taurus	Gabbert, B. (2961)	Investigations	Undercover	123,646	15,456	Y	
P	Chevrolet	2007	Malibu	Guilott, P. (3580)	Investigations	Undercover	75,520	18,880		
P	Chevrolet	2009	Impala	Haney, B. (3998)	Investigations	Undercover	19,052	9,526		
P	Chevrolet	2009	Impala	Hill-Watts, T. (3999)	Investigations	Undercover	17,291	8,646		
P	Chevrolet	2009	Impala	Huggins, D. (3995)	Investigations	Undercover	16,041	8,021		
P	Chevrolet	2007	Malibu	Lott, C. (3579)	Investigations	Undercover	65,603	16,401		
P	Chevrolet	2009	Impala	Martin, B. (3990)	Investigations	Undercover	36,108	18,054		
P	Chevrolet	2009	Impala	McCarty, H. (3991)	Investigations	Undercover	35,248	17,624		
P	Chevrolet	2008	Impala	McDonald, K. (3797)	Investigations	Undercover	37,061	12,354		
P	Chevrolet	2009	Impala	Norris, B. (4000)	Investigations	Undercover	14,309	7,155		
P	Chevrolet	2007	Malibu	Oubre, D. (3581)	Investigations	Undercover	77,885	19,471		Y
P	Ford	2003	Taurus	Shannon, J. (2956)	Investigations	Undercover	124,340	15,543	Y	
P	Ford	2003	Taurus	Smith, D. (2958)	Investigations	Undercover	127,254	15,907	Y	
P	Ford	2003	Taurus	Smith, E. (4005)	Investigations	Undercover	14,296	14,296		
P	Chevrolet	2009	Impala	Stewart, L. (3996)	Investigations	Undercover	10,160	5,080		
P	Chevrolet	2009	Impala	Strait, J. (4002)	Investigations	Undercover	17,505	8,753		
P	Ford	2003	Taurus	Sumrall, C. (2960)	Investigations	Undercover	90,419	11,303	Y	
P	Chevrolet	2009	Impala	Swain, K. (3997)	Investigations	Undercover	16,453	8,227		
P	Dodge	2010	Charger	Walker, T. (4011)	Investigations	Undercover	2,371	2,371		
P	Chevrolet	2009	Impala	Womack, S. (4001)	Investigations	Undercover	22,147	11,074		
P	Ford	2003	Taurus	Woods, B. (2959)	Investigations	Undercover	148,519	18,545	Y	
P	Ford	2005	Crown Victoria	Unassigned (3583)	Pool	Undercover	169,100	28,184	Y	
P	Dodge Truck	2001	Ram	Unassigned (3043)	Pool	G-44818	117,694	11,769		Y

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Office of the State Auditor

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	Ford	2001	Taurus	Unassigned (2957)	Pool	Undercover	144,220	18,028		Y
P	Chevrolet	2007	Malibu	Redman, D. (3578)	Investigations	Undercover	91,621	22,905		Y
P	Ford	2001	Taurus	Pool (2858)	Pool	Undercover	129,072	12,907		Y
P	Ford	2001	Taurus	Pool (2857)	Pool	Undercover	169,100	16,910		Y

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

Office of the State Auditor _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : POST AUDIT			
	Reduce Office Expenses		
		Travel	-183,858
		Contractual	-169,304
		Commodities	-13,243
		Equipment	-26,600
		Total	-393,005
		Other Special Funds	-393,005
Program # 2 : TECHNICAL ASSISTANCE			
	Reduce Office Expenses		
		Travel	-9,677
		Contractual	-8,911
		Commodities	-697
		Equipment	-1,400
		Total	-20,685
		Other Special Funds	-20,685

CAPITAL LEASES

Office of the State Auditor
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012		
										Principal	Interest	Total	Principal	Interest	Total
Carlyle Capital/Ford Taurus (6)	04/16/2003	60	0	/ /	.000										

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

Office of the State Auditor

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES	(102,054)				(102,054)
COMMODITIES	(76,989)				(76,989)
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(179,043)				(179,043)