

Office of Auditor of State
Presentation to Administration and Regulation
Appropriations Subcommittee
February 18, 2010

	FY08 Actual	FY09 Actual	FY10 Budget	FY11 Governor's Recommended
Revenues:				
Original Appropriation	\$ 1,211,873	1,249,178	905,468	814,921
Salary Adjustment Funding	37,305	29,456	-	-
Less: 1.5% ATB in December, 2008	-	(19,189)	-	-
Less: 2% Appropriation reduction in March, 2009	-	(25,754)	-	-
Less: 10% ATB reduction in October, 2009	-	-	(90,547)	-
Net Appropriation	<u>1,249,178</u>	<u>1,233,691</u>	<u>814,921</u>	<u>814,921</u>
Training/Technology funds carried forward	750	655	-	-
Audit Billings	7,029,777	7,761,616	8,078,558	8,050,000
Filing Fees	488,725	453,500	450,000	420,000
Miscellaneous	31,316	29,205	20,000	-
Total Receipts	<u>8,799,746</u>	<u>9,478,667</u>	<u>9,363,479</u>	<u>9,284,921</u>
Expenditures:				
Personal Services	7,893,291	8,394,855	8,497,091	8,465,767
Travel and Subsistence	399,820	390,522	407,000	407,000
Supplies and Materials	49,814	59,906	61,045	52,000
Contractual Services	277,196	250,920	276,746	299,404
Data Processing and Equipment	72,545	216,398	127,363	55,000
Licenses, Refunds and Other	11,700	6,325	5,750	5,750
Reversion	1,310	17,957	-	-
Total Disbursements	<u>8,705,676</u>	<u>9,336,883</u>	<u>9,374,995</u>	<u>9,284,921</u>
Excess (deficiency) of revenues over (under) expenditures	94,070	141,784	(11,516)	-
Fund Balance, beginning of year (Filing Fees)	<u>32,041</u>	<u>126,111</u>	<u>267,895</u>	<u>256,379</u>
Fund Balance, end of year (Filing Fees)	<u>\$ 126,111</u>	<u>267,895</u>	<u>256,379</u>	<u>256,379</u>
FTE's:				
Audit	86.50	91.40	85.10	85.10
IT	3.00	3.00	3.00	3.00
Accounting and Clerical	9.00	9.00	8.00	8.00
Management	3.00	3.00	3.00	3.00
Total	<u>101.50</u>	<u>106.40</u>	<u>99.10</u>	<u>99.10</u>
Audit Hours Worked:				
Federal (Billable)	17,883	19,158	22,127	(*)
State and Local (Billable)	102,274	107,623	101,980	
State (Non-Billable)	22,481	24,801	15,932	
Filing Fee	4,895	3,668	5,545	
Total	<u>147,533</u>	<u>155,250</u>	<u>145,584</u>	

(*) In FY10, furloughs have been scheduled during the last six months of the fiscal year.