

# **Auditor of State Budgets**

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# Auditor of State

## Mission Statement

The mission of the Office of the Auditor of State is to benefit all citizens of Iowa by providing audit, review, and other technical services to state and local governments to ensure the effective, economical business-like conduct of public activities in a prudent, accountable manner to achieve the intended purposes.

## Description

The Auditor of State is a constitutional official, elected every four years. The Auditor is required to annually make a complete audit of the books, records

and accounts of every department of state government. The State's Comprehensive Annual Financial Report and Single Audit Report are audited by the Auditor of State. The Auditor of State has responsibility for audits of counties, cities, school districts and other governmental subdivisions and is required to provide guidelines to CPA firms performing such audits. All audits must be filed with the Auditor of State and are a matter of public record open to inspection. The Auditor of State is a member of the State Executive Council, the State Appeal Board, the Iowa Telecommunications and Technology Commission, Vision Iowa Board, State Rate Setting Committee, Honey Creek Premier Destination Park Authority Board, and the Tobacco Settlement Authority Board.

## Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	944,506	944,506	991,732	944,506
Receipts from Other Entities	3,321,861	4,176,237	3,884,000	3,884,000
Fees, Licenses & Permits	749,778	1,787,664	547,500	547,500
Refunds & Reimbursements	4,847,319	4,748,108	4,748,108	4,748,108
Beginning Balance and Adjustments	271	0	271	0
<b>Total Resources</b>	<b>9,863,734</b>	<b>11,656,515</b>	<b>10,171,611</b>	<b>10,124,114</b>
<b>Expenditures</b>				
Personal Services	8,757,726	10,169,825	8,931,667	8,884,441
Travel & Subsistence	394,616	452,681	397,521	397,521
Supplies & Materials	56,966	66,071	71,371	71,100
Contractual Services and Transfers	486,664	724,899	626,052	626,052
Equipment & Repairs	147,284	234,439	136,000	136,000
Claims & Miscellaneous	0	100	0	0
Licenses, Permits, Refunds & Other	15,950	8,500	9,000	9,000
Reversions	4,528	0	0	0
<b>Total Expenditures</b>	<b>9,863,734</b>	<b>11,656,515</b>	<b>10,171,611</b>	<b>10,124,114</b>
Full Time Equivalents	103	96	95	95

## Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Auditor of State - General Office	944,506	944,506	991,732	944,506
<b>Total Auditor Of State</b>	<b>944,506</b>	<b>944,506</b>	<b>991,732</b>	<b>944,506</b>

## Appropriations Detail

### Auditor of State - General Office

#### General Fund

#### Appropriation Description

This appropriation provides funding for audits of the following departments in accordance with Chapter 11 of the Code of Iowa:

- 1) Sheep and Wool Promotion Board
- 2) Iowa State Fair
- 3) Corn Promotion Board
- 4) Soybean Promotion Board
- 5) Turkey Marketing Council
- 6) Egg Council
- 7) Attorney General
- 8) Auditor of State of Iowa
- 9) Blind Commission
- 10) Ethics and Campaign Disclosure Board
- 11) Civil Rights Commission
- 12) Department of Corrections
- 13) Cultural Affairs
- 14) Dept. of Economic Development
- 15) College Aid Commission
- 16) Iowa Public Television
- 17) Dept. of Elder Affairs
- 18) ICN
- 19) Governor's Office
- 20) Dept. of Human Rights
- 21) Dept. of Inspections and Appeals
- 22) Judicial Department
- 23) Judicial Retirement System
- 24) Law Enforcement Academy
- 25) Legislature
- 26) Dept. of Management
- 27) Parole Board
- 28) Peace Officers' Retirement System
- 29) Public Employment Relations Board
- 30) Dept. of Public Defense
- 31) Dept. of Public Safety
- 32) Dept. of Revenue
- 33) Secretary of State of Iowa
- 34) Office of State/Federal Relations
- 35) Governor's Substance Abuse Coordinator
- 36) State Appeal Board
- 37) State Executive Council
- 38) Treasurer of State of Iowa
- 39) Underground Storage Tank Board
- 40) Uniform State Laws Commission
- 41) Judicial Districts
- 42) Iowa Centennial Memorial Foundation

## Auditor of State - General Office Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	271	0	271	0
Appropriation	944,506	944,506	991,732	944,506
Gov Fund Type Transfers - Auditor of State	3,321,861	4,176,237	3,884,000	3,884,000
Fees, Licenses & Permits	749,778	1,787,664	547,500	547,500
Refunds & Reimbursements	4,847,319	4,748,108	4,748,108	4,748,108
<b>Total Resources</b>	<b>9,863,734</b>	<b>11,656,515</b>	<b>10,171,611</b>	<b>10,124,114</b>
<b>Expenditures</b>				
Personal Services-Salaries	8,757,726	10,169,825	8,931,667	8,884,441
Personal Travel In State	386,871	439,181	386,521	386,521
Personal Travel Out of State	7,745	13,500	11,000	11,000
Office Supplies	35,209	42,000	42,000	42,000
Professional & Scientific Supplies	6,592	7,500	13,500	13,500
Printing & Binding	10,183	10,700	10,000	10,000
Postage	4,983	5,871	5,871	5,600
Communications	37,307	39,000	39,500	39,500
Rentals	800	1,500	1,500	1,500
Professional & Scientific Services	216,708	453,750	368,457	368,457
Outside Services	34,821	27,900	32,000	32,000
Outside Repairs/Service	158	500	1,000	1,000
Reimbursement to Other Agencies	147,062	145,349	105,000	105,000
ITS Reimbursements	49,779	56,800	48,538	48,538
Workers Comp. Reimbursement	0	0	30,057	30,057
Gov Fund Type Transfers - Other Agencies Services	30	100	0	0
Office Equipment	1,693	5,000	6,000	6,000
IT Equipment	145,591	229,439	130,000	130,000
Other Expense & Obligations	0	100	0	0
Licenses	3,400	3,500	4,000	4,000
Refunds-Other	12,550	5,000	5,000	5,000
Reversions	4,528	0	0	0
<b>Total Expenditures</b>	<b>9,863,734</b>	<b>11,656,515</b>	<b>10,171,611</b>	<b>10,124,114</b>