

STATE AUDITOR

33 STATE AUDITOR

MISSION:

To preaudit all claims against the state, issue warrants, administer state employee payroll, record and monitor all fund balances and all fund transfers; to reconcile fund balances and submit numerous reports to agencies on the state's financial condition as set forth by the rules of the State Auditor, the State Board of Finance, and of other state agencies; to deposit with the Internal Revenue Service, the social security and federal income taxes withheld from employees of the state of South Dakota and the state universities in a proper and timely manner; to audit and correct all wage data and social security records of the employees of the state of South Dakota, state universities, and over 700 governmental subdivisions, including counties, cities, school districts, townships and water districts; and, to serve as a repository for W-2s for state employees.

LEGAL CITATION: South Dakota Constitution, Article IV, Section 7, SDCL 4-9-2, 4-9-7, 4-10-5, and 3-11-3, 3-11-7.

	ACTUAL FY 2011	ACTUAL FY 2012	BUDGETED FY 2013	REQUESTED FY 2014	GOVERNOR'S RECOMMENDED FY 2014	RECOMMENDED INC/(DEC) FY 2014
FUNDING SOURCE:						
General Funds	\$ 1,161,577	\$ 1,090,144	\$ 1,135,996	\$ 1,135,686	\$ 1,138,327	\$ 2,331
Federal Funds	0	0	0	0	0	0
Other Funds	42,648	99,000	100,000	100,000	100,000	0
Total	\$ 1,204,225	\$ 1,189,144	\$ 1,235,996	\$ 1,235,686	\$ 1,238,327	\$ 2,331
EXPENDITURE DETAIL:						
Personal Services	\$ 1,022,131	\$ 983,166	\$ 1,007,868	\$ 1,007,868	\$ 1,007,868	\$ 0
Operating Expenses	182,094	205,978	228,128	227,818	230,459	2,331
Total	\$ 1,204,225	\$ 1,189,144	\$ 1,235,996	\$ 1,235,686	\$ 1,238,327	\$ 2,331
Staffing Level FTE:	16.9	15.9	17.0	17.0	17.0	0.0

STATE AUDITOR

3300 State Auditor

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	ACTUAL FY 2011	ACTUAL FY 2012	ESTIMATED FY 2013	ESTIMATED FY 2014
REVENUES				
Receipts from Garnishments	9,315	9,540	12,000	9,750
Grants and Subsidies (Equal Access)	42,648	69,740	58,000	70,000
Total	51,963	79,280	70,000	79,750
PERFORMANCE INDICATORS				
VOUCHERS PROCESSED:				
Vouchers Returned for Correction	3,949	4,931	4,000	5,000
Vouchers Audited	293,522	291,219	294,000	295,000
% of Vouchers Returned for Correction	1.35%	1.69%	1.36%	1.69%
WARRANTS WRITTEN:				
Warrants - Regular and Social Services	319,807	296,070	310,000	305,000
Colleges, Regents, SDS, SDSVH	100,480	96,470	100,000	100,000
Labor - Aberdeen	7,246	2,266	7,500	2,500
Lottery	5,588	5,501	6,114	6,000
Stop Payments Issued	551	581	545	550
Replacement Warrants Filed	463	528	475	500
Forged Warrants	13	7	13	10
ELECTRONIC TRANSACTIONS:				
ACH Vendor Payments	34,458	36,986	36,500	37,000
ACH Transfer Documents Approved	1,551	1,463	1,560	1,500
EFT Wire Transfer Documents Approved	368	295	370	350
PAYROLL:				
Levies/Student Loans/Garnishments	55/39/660	54/41/636	55/39/700	55/40/650
Child Care Court Order Payments	272	255	275	275
Wage Assignments	64	56	80	80
Active Government Subdivisions	664	664	664	664
State Government Social Security	81,272,032	78,962,609	86,418,923	78,962,609
Income Tax Withheld/Transmitted to IRS	59,580,241	67,799,720	54,217,317	67,799,720
Income Tax Withheld From Retirees	33,415,279	38,172,069	38,172,069	38,172,069
OTHER:				
Consultant Contracts Filed	2,866	2,696	3,900	3,000
Local Bank Accounts	198	199	198	200

	ACTUAL FY 2011	ACTUAL FY 2012	ESTIMATED FY 2013	ESTIMATED FY 2014
PERFORMANCE INDICATORS				
U.S. Savings Bonds Issued	584	0	0	0
U.S. Savings Bonds Value	41,500	0	0	0
Submission of Annual Report	Annual	Annual	Annual	Annual