

# 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 2012	ACTUAL FY 2013	BUDGETED FY 2014	REQUESTED FY 2015	GOVERNOR'S RECOMMENDED FY 2015	RECOMMENDED INC/(DEC) FY 2015
<b>FUNDING SOURCE:</b>						
General Funds	\$ 1,090,144	\$ 1,092,510	\$ 1,193,070	\$ 1,150,200	\$ 1,151,980	(\$ 41,090)
Federal Funds	0	0	0	0	0	0
Other Funds	99,000	46,908	100,000	100,000	100,000	0
<b>Total</b>	<b>\$ 1,189,144</b>	<b>\$ 1,139,418</b>	<b>\$ 1,293,070</b>	<b>\$ 1,250,200</b>	<b>\$ 1,251,980</b>	<b>(\$ 41,090)</b>
<b>EXPENDITURE DETAIL:</b>						
Personal Services	\$ 983,166	\$ 976,525	\$ 1,061,540	\$ 1,019,217	\$ 1,019,217	(\$ 42,323)
Operating Expenses	205,978	162,893	231,530	230,983	232,763	1,233
<b>Total</b>	<b>\$ 1,189,144</b>	<b>\$ 1,139,418</b>	<b>\$ 1,293,070</b>	<b>\$ 1,250,200</b>	<b>\$ 1,251,980</b>	<b>(\$ 41,090)</b>
Staffing Level FTE:	15.9	15.6	17.0	16.0	16.0	( 1.0)

# STATE AUDITOR

## 3300 State Auditor

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	ACTUAL FY 2012	ACTUAL FY 2013	ESTIMATED FY 2014	ESTIMATED FY 2015
<b>REVENUES</b>				
Receipts from Garnishments	9,540	9,705	9,750	9,825
Grants and Subsidies (Equal Access)	69,740	59,867	70,000	70,000
<b>Total</b>	<b>79,280</b>	<b>69,572</b>	<b>79,750</b>	<b>79,825</b>
<b>PERFORMANCE INDICATORS</b>				
<b>VOUCHERS PROCESSED:</b>				
Vouchers Returned for Correction	4,931	5,426	5,000	5,200
Vouchers Audited	291,219	289,083	295,000	292,000
% of Vouchers Returned for Correction	1.69%	1.88%	1.69%	1.78%
<b>WARRANTS WRITTEN:</b>				
Warrants - Regular and Social Services	296,070	222,722	225,000	225,000
Colleges, Regents, SDS, SDSVH	96,470	86,324	100,000	100,000
Labor - Aberdeen	2,266	4,299	2,500	4,500
Lottery	5,501	5,518	6,000	5,600
Stop Payments Issued	581	407	550	450
Replacement Warrants Filed	528	459	500	500
Forged Warrants	7	1	10	7
<b>ELECTRONIC TRANSACTIONS:</b>				
ACH Vendor Payments	36,986	39,487	37,000	39,000
ACH Transfer Documents Approved	1,463	1,807	1,500	1,600
EFT Wire Transfer Documents Approved	295	289	350	325
<b>PAYROLL:</b>				
Levies/Student Loans/Garnishments	54/41/636	31/38/647	55/40/650	40/40/655
Child Care Court Order Payments	255	255	275	260
Wage Assignments	56	52	80	55
Active Government Subdivisions	664	664	664	664
State Government Social Security	78,962,609	84,125,669	78,962,609	84,125,669
Income Tax Withheld/Transmitted to IRS	67,799,720	64,564,057	67,799,720	64,564,057
Income Tax Withheld From Retirees	38,172,069	40,352,753	38,172,069	40,352,753
<b>OTHER:</b>				
Consultant Contracts Filed	2,696	2,397	3,000	2,700
Local Bank Accounts	199	206	200	200

	ACTUAL FY 2012	ACTUAL FY 2013	ESTIMATED FY 2014	ESTIMATED FY 2015
<b>PERFORMANCE INDICATORS</b>				
U.S. Savings Bonds Issued	0	0	0	0
U.S. Savings Bonds Value	0	0	0	0
Submission of Annual Report	Annual	Annual	Annual	Annual