

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 2014	ACTUAL FY 2015	BUDGETED FY 2016	REQUESTED FY 2017	GOVERNOR'S RECOMMENDED FY 2017	RECOMMENDED INC/(DEC) FY 2017
FUNDING SOURCE:						
General Funds	\$ 1,141,466	\$ 1,190,393	\$ 1,251,048	\$ 1,251,048	\$ 1,251,048	\$ 0
Federal Funds	0	0	0	0	0	0
Other Funds	46,500	65,820	100,000	100,000	100,000	0
Total	\$ 1,187,966	\$ 1,256,213	\$ 1,351,048	\$ 1,351,048	\$ 1,351,048	\$ 0
EXPENDITURE DETAIL:						
Personal Services	\$ 1,022,000	\$ 1,056,181	\$ 1,105,644	\$ 1,105,644	\$ 1,105,644	\$ 0
Operating Expenses	165,966	200,031	245,404	245,404	245,404	0
Total	\$ 1,187,966	\$ 1,256,213	\$ 1,351,048	\$ 1,351,048	\$ 1,351,048	\$ 0
Staffing Level FTE:	16.0	16.0	16.0	16.0	16.0	0.0

STATE AUDITOR

3300 State Auditor

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	ACTUAL FY 2014	ACTUAL FY 2015	ESTIMATED FY 2016	ESTIMATED FY 2017
REVENUES				
Receipts from Garnishments	9,300	9,300	9,750	9,600
Grants and Subsidies (Equal Access)	56,897	65,820	70,000	70,000
Total	66,197	75,120	79,750	79,600
PERFORMANCE INDICATORS				
VOUCHERS PROCESSED:				
Vouchers Returned for Correction	5,837	6,085	6,000	5,900
Vouchers Audited	297,649	290,861	300,000	295,000
% of Vouchers Returned for Correction	1.96%	2.10%	2.00%	2.00%
WARRANTS WRITTEN:				
Warrants - Regular and Social Services	216,933	210,461	215,000	215,000
Colleges, Regents, SDSD, SDSVH	80,274	76,368	80,000	80,000
Labor - Aberdeen	3,805	7,046	9,500	9,500
Lottery	5,332	4,418	5,500	5,000
Stop Payments Issued	451	518	450	500
Replacement Warrants Filed	374	433	450	450
Forged Warrants	1	2	5	5
ELECTRONIC TRANSACTIONS:				
ACH Vendor Payments	40,897	42,233	40,000	43,000
ACH Transfer Documents Approved	1,796	1,819	1,800	1,850
EFT Wire Transfer Documents Approved	283	278	300	300
PAYROLL:				
Levies/Student Loans/Garnishments	24/40/620	15/50/620	30/40/650	25/50/640
Child Care Court Order Payments	223	220	250	225
Wage Assignments	48	55	50	50
Active Government Subdivisions	664	664	664	664
State Government Social Security	94,887,678	99,227,849	94,887,678	99,227,849
Income Tax Withheld/Transmitted to IRS	69,152,253	73,753,852	69,152,253	73,753,852
Income Tax Withheld From Retirees	42,658,546	46,249,001	42,658,546	46,249,001
OTHER:				
Consultant Contracts Filed	2,365	2,441	2,600	2,500

	ACTUAL FY 2014	ACTUAL FY 2015	ESTIMATED FY 2016	ESTIMATED FY 2017
PERFORMANCE INDICATORS				
Local Bank Accounts	200	208	200	210
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