

# 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 2015	ACTUAL FY 2016	BUDGETED FY 2017	REQUESTED FY 2018	GOVERNOR'S RECOMMENDED FY 2018	RECOMMENDED INC/(DEC) FY 2018
<b>FUNDING SOURCE:</b>						
General Funds	\$ 1,190,393	\$ 1,163,378	\$ 1,283,279	\$ 1,283,279	\$ 1,283,279	\$ 0
Federal Funds	0	0	0	0	0	0
Other Funds	65,820	52,000	100,000	100,000	100,000	0
<b>Total</b>	<b>\$ 1,256,213</b>	<b>\$ 1,215,378</b>	<b>\$ 1,383,279</b>	<b>\$ 1,383,279</b>	<b>\$ 1,383,279</b>	<b>\$ 0</b>
<b>EXPENDITURE DETAIL:</b>						
Personal Services	\$ 1,056,181	\$ 1,034,948	\$ 1,135,926	\$ 1,135,926	\$ 1,135,926	\$ 0
Operating Expenses	200,031	180,430	247,353	247,353	247,353	0
<b>Total</b>	<b>\$ 1,256,213</b>	<b>\$ 1,215,378</b>	<b>\$ 1,383,279</b>	<b>\$ 1,383,279</b>	<b>\$ 1,383,279</b>	<b>\$ 0</b>
<b>Staffing Level FTE:</b>	<b>16.0</b>	<b>15.7</b>	<b>16.0</b>	<b>16.0</b>	<b>16.0</b>	<b>0.0</b>

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	ACTUAL FY 2015	ACTUAL FY 2016	ESTIMATED FY 2017	ESTIMATED FY 2018
<b>REVENUES</b>				
Grants and Subsidies (Equal Access)	65,820	52,000	70,000	70,000
<b>Total</b>	<b>65,820</b>	<b>52,000</b>	<b>70,000</b>	<b>70,000</b>

<b>PERFORMANCE INDICATORS</b>				
<b>VOUCHERS PROCESSED:</b>				
Vouchers Returned for Correction	6,085	5,203	5,900	5,558
Vouchers Audited	290,861	288,653	295,000	292,500
% of Vouchers Returned for Correction	2.10%	1.80%	2.00%	1.90%
<b>Warrants Written:</b>				
Warrants - Regular and Social Services	210,461	186,114	190,000	185,000
Colleges, Regents, SDSU, SDSVH	76,368	75,339	80,000	75,000
Labor - Aberdeen	7,046	5,411	6,000	5,500
Lottery	4,418	3,838	4,500	4,000
Stop Payments Issued	518	499	500	500
Replacement Warrants Filed	433	349	450	400
Forged Warrants	2	0	5	3
<b>ELECTRONIC TRANSACTIONS:</b>				
ACH Vendor Payments	42,233	42,862	43,000	43,000
ACH Transfer Documents Approved	1,819	1,804	1,850	1,800
<b>PAYROLL:</b>				
Levies/Student Loans/Garnishments	15/50/620	14/65/668	25/50/640	15/65/670
Child Care Court Order Payments	220	218	225	225
Wage Assignments	55	60	50	60
Active Government Subdivisions	664	664	664	664
State Government Social Security	99,227,849	102,783,434	105,353,020	107,460,081
Income Tax Withheld/Transmitted to IRS	73,753,852	77,960,953	79,909,977	81,508,177
Income Tax Withheld From Retirees	46,249,001	49,607,906	50,848,104	51,865,067
<b>OTHER:</b>				
Consultant Contracts Filed	2,441	2,433	2,500	2,500
Local Bank Accounts	208	215	210	210
U.S. Savings Bonds Issued	0	0	0	0

	ACTUAL FY 2015	ACTUAL FY 2016	ESTIMATED FY 2017	ESTIMATED FY 2018
<b>PERFORMANCE INDICATORS</b>				
U.S. Savings Bonds Value	0	0	0	0
Submission of Annual Report	Annual	Annual	Annual	Annual