

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 2016	ACTUAL FY 2017	BUDGETED FY 2018	REQUESTED FY 2019	GOVERNOR'S RECOMMENDED FY 2019	RECOMMENDED INC/(DEC) FY 2019
FUNDING SOURCE:						
General Funds	\$ 1,163,378	\$ 1,244,697	\$ 1,288,459	\$ 1,288,459	\$ 1,288,459	\$ 0
Federal Funds	0	0	0	0	0	0
Other Funds	52,000	55,000	200,000	200,000	200,000	0
Total	<u>\$ 1,215,378</u>	<u>\$ 1,299,697</u>	<u>\$ 1,488,459</u>	<u>\$ 1,488,459</u>	<u>\$ 1,488,459</u>	<u>\$ 0</u>
EXPENDITURE DETAIL:						
Personal Services	\$ 1,034,948	\$ 1,102,980	\$ 1,137,254	\$ 1,137,254	\$ 1,137,254	\$ 0
Operating Expenses	180,430	196,717	351,205	351,205	351,205	0
Total	<u>\$ 1,215,378</u>	<u>\$ 1,299,697</u>	<u>\$ 1,488,459</u>	<u>\$ 1,488,459</u>	<u>\$ 1,488,459</u>	<u>\$ 0</u>
Staffing Level FTE:	15.7	15.8	16.0	16.0	16.0	0.0

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	ACTUAL FY 2016	ACTUAL FY 2017	ESTIMATED FY 2018	ESTIMATED FY 2019
REVENUES				
Receipts from Garnishments	10,020	10,785	10,875	10,875
Grants and Subsidies (Equal Access)	52,000	57,400	125,000	125,000
Total	62,020	68,185	135,875	135,875
PERFORMANCE INDICATORS				
VOUCHERS PROCESSED:				
Vouchers Returned for Correction	5,203	4,656	4,845	4,760
Vouchers Audited	288,653	279,250	285,000	280,000
% of Vouchers Returned for Correction	1.80%	1.67%	1.70%	1.70%
WARRANTS WRITTEN:				
Warrants - Regular and Social Services	186,114	173,843	180,000	175,000
Colleges, Regents, SDSD, SDSVH	75,339	74,808	75,000	75,000
Labor - Aberdeen	5,411	5,359	5,500	5,500
Lottery	3,838	3,668	3,750	3,750
Stop Payments Issued	499	461	500	500
Replacement Warrants Filed	349	443	400	400
Forged Warrants	0	0	3	2
ELECTRONIC TRANSACTIONS:				
ACH Vendor Payments	42,862	44,239	45,000	47,500
ACH Transfer Documents Approved	1,804	1,783	1,800	1,800
PAYROLL:				
Levies/Student Loans/Garnishments	14/65/668	11/60/719	15/65/725	15/60/725
Child Care Court Order Payments	218	199	225	215
Wage Assignments	60	62	60	60
Active Government Subdivisions	664	663	663	663
State Government Social Security	102,783,434	107,177,524	108,249,300	110,414,286
Income Tax Withheld/Transmitted to IRS	77,960,953	82,509,805	83,334,904	85,001,603
Income Tax Withheld From Retirees	49,607,906	53,042,720	55,164,429	57,371,007
OTHER:				
Consultant Contracts Filed	2,433	2,000	2,500	2,500
Local Bank Accounts	215	214	210	210

PERFORMANCE INDICATORS

Submission of Annual Report

<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>ESTIMATED FY 2018</u>	<u>ESTIMATED FY 2019</u>
Annual	Annual	Annual	Annual