

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 2017	ACTUAL FY 2018	BUDGETED FY 2019	REQUESTED FY 2020	GOVERNOR'S RECOMMENDED FY 2020	RECOMMENDED INC/(DEC) FY 2020
FUNDING SOURCE:						
General Funds	\$ 1,244,697	\$ 1,251,909	\$ 1,301,883	\$ 1,301,883	\$ 1,301,883	\$ 0
Federal Funds	0	0	0	0	0	0
Other Funds	0	980	0	0	0	0
Total	<u>\$ 1,244,697</u>	<u>\$ 1,252,889</u>	<u>\$ 1,301,883</u>	<u>\$ 1,301,883</u>	<u>\$ 1,301,883</u>	<u>\$ 0</u>
EXPENDITURE DETAIL:						
Personal Services	\$ 1,102,980	\$ 1,110,595	\$ 1,149,275	\$ 1,149,275	\$ 1,149,275	\$ 0
Operating Expenses	141,717	142,294	152,608	152,608	152,608	0
Total	<u>\$ 1,244,697</u>	<u>\$ 1,252,889</u>	<u>\$ 1,301,883</u>	<u>\$ 1,301,883</u>	<u>\$ 1,301,883</u>	<u>\$ 0</u>
Staffing Level FTE:	15.8	15.7	16.0	16.0	16.0	0.0

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	ACTUAL FY 2017	ACTUAL FY 2018	ESTIMATED FY 2019	ESTIMATED FY 2020
REVENUES				
Receipts from Garnishments	10,785	11,430	11,250	11,250
Grants and Subsidies (Equal Access)	57,400	106,125		
Total	68,185	117,555	11,250	11,250

Administrative functions for the Equal Access to our Courts Commission were transferred to UJS at the beginning of FY19.

PERFORMANCE INDICATORS

VOUCHERS PROCESSED:

Vouchers Returned for Correction	4,656	3,836	4,200	4,238
Vouchers Audited	279,250	281,596	280,000	282,500
% of Vouchers Returned for Correction	1.67%	1.37%	1.50%	1.50%

Warrants Written:

Warrants - Regular and Social Services	173,843	172,972	175,000	170,000
Colleges, Regents, SDSD, SDSVH	74,808	73,176	75,000	75,000
Labor - Aberdeen	5,359	0	0	0
Lottery	3,668	4,559	4,000	4,250
Stop Payments Issued	461	438	500	500
Replacement Warrants Filed	443	492	400	450
Forged Warrants	0	2	2	2

ELECTRONIC TRANSACTIONS:

ACH Vendor Payments	44,239	44,177	47,500	47,500
ACH Transfer Documents Approved	1,783	1,741	1,800	1,800

PAYROLL:

Levies/Student Loans/Garnishments	11/60/719	3/56/762	10/60/750	10/60/750
Child Care Court Order Payments	199	193	200	200
Active Government Subdivisions	663	663	663	663
State Government Social Security	107,177,524	107,573,735	108,649,472	110,822,461
Income Tax Withheld/Transmitted to IRS	82,509,805	76,390,175	77,154,077	78,697,159
Income Tax Withheld From Retirees	53,042,720	53,286,000	55,417,440	57,634,138

OTHER:

Consultant Contracts Filed	2,000	1,935	2,000	2,000
Local Bank Accounts	214	210	210	210

	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>ESTIMATED FY 2019</u>	<u>ESTIMATED FY 2020</u>
PERFORMANCE INDICATORS				
Submission of Annual Report	Annual	Annual	Annual	Annual
Dept. of Labor no longer prints their own warrants and are now included in the count for Warrants - Regular and Social Services (beginning FY2018).				