

**Attorney General's Office**  
**State Accounting System - Other Fund Balances**  
**Company 3000 - Attorney General Other**

	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>
1 Cash Pooled with State Treasurer	2,490,511.78	4,265,176.92	2,951,322.40	4,327,334.80
2 Total Assets	2,490,511.78	4,265,176.92	2,951,322.40	4,327,334.80
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	110,635.39	19,623.33	28,054.98
8 Unreserved Fund Balance	2,490,511.78	4,154,541.53	2,931,699.07	4,299,279.82
9 Total Fund Equity	2,490,511.78	4,265,176.92	2,951,322.40	4,327,334.80
10 Total Liabilities and Fund Equity	2,490,511.78	4,265,176.92	2,951,322.40	4,327,334.80
11				
12				
13 Fines, Forfeits and Penalties	1,705,697.30	1,868,214.23	958,474.65	1,668,462.72
14 Use of Money and Property	30,123.35	48,450.92	140,119.67	145,197.04
15 Sales and Services	421,494.22	467,706.06	460,866.07	549,147.66
16 Administering Programs	35,000.00	22,762.16	32,693.28	160,218.50
17 Other Revenue	84,280.47	3,879.86	8,394.38	8,571.68
18 Total Operating Revenue	2,276,595.34	2,411,013.23	1,600,548.05	2,531,597.60
19				
20 Personal Services and Benefits	433,031.72	458,293.39	451,913.70	955,081.19
21 Travel	12,609.62	17,774.88	10,791.72	15,794.58
22 Contractual Services	77,647.70	107,024.08	99,993.31	127,075.60
23 Supplies and Materials	34,974.61	65,310.04	61,505.11	32,412.15
24 Grants and Subsidies	-	-	67,933.70	-
25 Capital Outlay	8,898.76	11,698.88	85,015.73	54,752.32
26 Total Operating Expenditures/Expenses	567,162.41	660,101.27	777,153.27	1,185,115.84
27				
28 Transfers In	12,161.54	57,121.00	18,999.54	29,530.64
29 Transfers Out	-	(33,367.82)	(2,156,248.84)	-
30 Net Transfers In (Out)	12,161.54	23,753.18	(2,137,249.30)	29,530.64
31				
32 Net Change	1,721,594.47	1,774,665.14	(1,313,854.52)	1,376,012.40
33				
34 Beginning Fund Equity	768,917.31	2,490,511.78	4,265,176.92	2,951,322.40
35 Ending Equity	2,490,511.78	4,265,176.92	2,951,322.40	4,327,334.80

**Company:** 3000

**Company Name:** Attorney General-Other

**Fund Name:** Attorney General-Other

**Fund Type:** Special Revenue

**Purpose:** Administratively created fund which accounts for various sources of revenue including, record check fees, consumer affairs settlements, drug seizures and AG opinions. Used for operating expenses of the Attorney General's Office.

SDCL 42-7A-25 created the State Lottery Investigation Fund. Source: Contract between Lottery and the Attorney General for necessary security and law enforcement services in conducting background investigations. A separate fund has not been established for this and it is accounted for within the coding in the accounting system used for record check costs. **(this fund was repealed by 2008 Session Laws Ch. 223)**

**Budget Information:** Included in the General Appropriations Bill.

**Additional Information:**

GOAC questioned whether the State Lottery Investigation Fund is no longer used and SDCL 42-7A-25 could be repealed. There has been no dollars transferred to the fund for this purpose.

The General Appropriations Act for FY2010 (SL 2009 ch. 22) authorized the transfer of \$2,153,526 from the consumer settlement fund within the Office of Attorney General to the Department of Social Services Other Fund.

GOAC reviewed this fund on 10/20/09. There are certain limits placed by the courts on consumer settlement money.

**Attorney General's Office**  
**State Accounting System - Other Fund Balances**  
**Company 3000 - 24/7 Sobriety Fund**

	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>
1 Cash Pooled with State Treasurer	14,892.51	52,610.22	308,358.89	489,470.27
2 Total Assets	14,892.51	52,610.22	308,358.89	489,470.27
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	36,000.00
8 Unreserved Fund Balance	14,892.51	52,610.22	308,358.89	453,470.27
9 Total Fund Equity	14,892.51	52,610.22	308,358.89	489,470.27
10 Total Liabilities and Fund Equity	14,892.51	52,610.22	308,358.89	489,470.27
11				
12				
13 Fines, Forfeits and Penalties	193,882.54	465,551.91	662,913.40	784,174.08
14 Use of Money and Property	819.42	1,462.20	2,103.02	7,607.43
15 Sales and Services	-	-	-	2,160.00
16 Administering Programs	-	-	-	-
17 Other Revenue	-	-	1,000.00	1,250.00
18 Total Operating Revenue	194,701.96	467,014.11	666,016.42	795,191.51
19				
20 Personal Services and Benefits	-	-	-	15,253.74
21 Travel	-	-	-	4,159.19
22 Contractual Services	208,416.65	422,671.40	406,709.70	483,603.58
23 Supplies and Materials	-	-	-	803.71
24 Grants and Subsidies	3,400.00	6,625.00	3,558.05	61,078.00
25 Capital Outlay	-	-	-	49,181.91
26 Total Operating Expenditures/Expenses	211,816.65	429,296.40	410,267.75	614,080.13
27				
28 Transfers In	-	-	-	-
29 Transfers Out	-	-	-	-
30 Net Transfers In (Out)	-	-	-	-
31				
32 Net Change	(17,114.69)	37,717.71	255,748.67	181,111.38
33				
34 Beginning Fund Equity	32,007.20	14,892.51	52,610.22	308,358.89
35 Ending Equity	14,892.51	52,610.22	308,358.89	489,470.27

**Company:** 3000  
**Company Name:** Attorney General-Other  
**Fund Name:** 24/7 Sobriety Fund  
**Fund Type:** Special Revenue  
**Purpose:**

**Purpose:** SDCL 1-11-18 established the 24/7 Sobriety Fund. Source: The Office of the Attorney General may accept for deposit in the fund money from donations, gifts, grants, and user fees or payments. Uses: The fund shall be maintained and administered by the Office of the Attorney General to defray costs of operating the 24/7 sobriety program, including purchasing and maintaining equipment and funding support services. Expenditures from the fund shall be budgeted through the normal budget process. Unexpended funds and interest shall remain in the fund.

**Budget Information:** Included in the General Appropriations Bill.

**Additional Information:**  
GOAC reviewed this fund on 10/20/09. Jump in revenue and expenses in FY2009 reflected all the bracelets coming on-line. The bracelets cost \$1,300 and the charge is \$6 day for a bracelet. The goal is to make it self funding. \$1 will go to sheriffs to administer the program.

**Attorney General's Office**  
**Other Fund Balances**  
**Company 3000 - Drug Control Fund**

	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>
1 Cash Pooled with State Treasurer	15,245.51	56,370.76	15,162.51	135,580.42
2 Total Assets	15,245.51	56,370.76	15,162.51	135,580.42
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	15,245.51	56,370.76	15,162.51	135,580.42
9 Total Fund Equity	15,245.51	56,370.76	15,162.51	135,580.42
10 Total Liabilities and Fund Equity	15,245.51	56,370.76	15,162.51	135,580.42
11				
12				
13 Fines, Forfeits and Penalties	-	-	-	-
14 Use of Money and Property	745.54	1,089.47	1,027.60	1,200.68
15 Sales and Services	-	-	-	-
16 Administering Programs	450,000.00	905,000.81	584,125.00	670,000.00
17 Other Revenue	4.69	-	-	-
18 Total Operating Revenue	450,750.23	906,090.28	585,152.60	671,200.68
19				
20 Personal Services and Benefits	366,596.08	400,310.59	318,347.50	164,276.25
21 Travel	20,780.02	68,335.64	77,020.68	83,860.44
22 Contractual Services	78,294.59	122,249.12	120,885.34	198,471.84
23 Supplies and Materials	5,799.70	24,809.04	18,495.03	33,303.20
24 Grants and Subsidies	-	149,889.17	32,377.90	68,401.92
25 Capital Outlay	8,436.73	64,530.25	53,265.25	1,248.75
26 Total Operating Expenditures/Expenses	479,907.12	830,123.81	620,391.70	549,562.40
27				
28 Transfers In	-	-	-	-
29 Transfers Out	(1,583.64)	(34,841.22)	(5,969.15)	(1,220.37)
30 Net Transfers In (Out)	(1,583.64)	(34,841.22)	(5,969.15)	(1,220.37)
31				
32 Net Change	(30,740.53)	41,125.25	(41,208.25)	120,417.91
33				
34 Beginning Fund Equity	45,986.04	15,245.51	56,370.76	15,162.51
35 Ending Equity	15,245.51	56,370.76	15,162.51	135,580.42

**Company:** 3000

**Company Name:** Attorney General-Other

**Fund Name:** Drug Control Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 34-20B-64 created in the Drug Control Fund. Source: Per SDCL 34-20B-89, all moneys seized or remaining proceeds from the sale of any forfeited property. Use: The attorney general may authorize expenditure of moneys in the fund for purchase of controlled drugs and substances, as defined in this chapter, by authorized agents of the attorney general from unregistered dispensers and distributors. All disbursements from the fund shall be made on warrants drawn by the state auditor on vouchers approved by the attorney general. Any moneys in the fund in excess of two hundred fifty thousand dollars shall be available for distribution by the attorney general. Upon application by any local law enforcement agency, any drug law enforcement task force or the division of highway patrol, the attorney general may authorize release of any such available moneys in the fund for the purpose of assisting local law enforcement agencies in drug control and drug offender apprehension efforts.

**Budget Information:** Not included in the General Appropriations Bill.

**Additional Information:**

A local bank account is also maintained and is shown on the next page.

**Attorney General's Office**  
**Other Fund Balances**  
**Company 3000 - Drug Control Fund (Local Account)**

	<b>FY2010</b>	<b>FY2011</b>
1 Cash Pooled with State Treasurer	-	-
2 Cash in Local Bank Accounts	409,995.39	273,085.59
3 Total Assets	<u>409,995.39</u>	<u>273,085.59</u>
4		
5 Accounts Payable	-	-
6 Total Liabilities	<u>-</u>	<u>-</u>
7		
8 Reserve for Encumbrances	-	-
9 Unreserved Fund Balance	409,995.39	273,085.59
10 Total Fund Equity	<u>409,995.39</u>	<u>273,085.59</u>
11 Total Liabilities and Fund Equity	<u>409,995.39</u>	<u>273,085.59</u>
12		
13		
14 Fines, Forfeits and Penalties	767,935.68	339,232.79
15 Use of Money and Property	9,164.28	6,260.27
16 Sales and Services	171,146.14	237,886.54
17 Other Revenue	23,913.13	4,429.53
18 Total Operating Revenue	<u>972,159.23</u>	<u>587,809.13</u>
19		
20 Travel	-	-
21 Contractual Services	855,851.28	724,718.93
22 Supplies and Materials	-	-
23 Total Operating Expenditures/Expenses	<u>855,851.28</u>	<u>724,718.93</u>
24		
25 Transfers In	-	-
26 Transfers Out	-	-
27 Net Transfers In (Out)	<u>-</u>	<u>-</u>
28		
29 Net Change	116,307.95	(136,909.80)
30		
31 Beginning Fund Equity	293,687.44	409,995.39
32 Prior Period Adjustment	-	-
33 Ending Equity	<u>409,995.39</u>	<u>273,085.59</u>

**Company:** 3000

**Company Name:** Attorney General-Other

**Fund Name:** Drug Control Fund (Local Account)

**Fund Type:** Special Revenue

**Purpose:** SDCL 34-20B-64 created in the Drug Control Fund. Source: Per SDCL 34-20B-89, all moneys seized or remaining proceeds from the sale of any forfeited property . Use: The attorney general may authorize expenditure of moneys in the fund for purchase of controlled drugs and substances, as defined in this chapter, by authorized agents of the attorney general from unregistered dispensers and distributors. All disbursements from the fund shall be made on warrants drawn by the state auditor on vouchers approved by the attorney general. Any moneys in the fund in excess of two hundred fifty thousand dollars shall be available for distribution by the attorney general. Upon application by any local law enforcement agency, any drug law enforcement task force or the division of highway patrol, the attorney general may authorize release of any such available moneys in the fund for the purpose of assisting local law enforcement agencies in drug control and drug offender apprehension efforts.

**Budget Information:** Not included in the General Appropriations Bill.

**Additional Information:**

GOAC reviewed this fund on 10/20/09. Obligations leave a balance of approximately \$214,000. Grants from fund must be drug related. Use \$500,000 annually to match to the Attorney General drug grant.

**Attorney General's Office**  
**State Accounting System - Other Fund Balances**  
**Company 3010 - 911 Telecommunicator Training Fund**

	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>
1 Cash Pooled with State Treasurer	22,928.30	6,518.61	16,127.79	1,803.01
2 Total Assets	22,928.30	6,518.61	16,127.79	1,803.01
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	22,928.30	6,518.61	16,127.79	1,803.01
9 Total Fund Equity	22,928.30	6,518.61	16,127.79	1,803.01
10 Total Liabilities and Fund Equity	22,928.30	6,518.61	16,127.79	1,803.01
11				
12				
13 Fines, Forfeits and Penalties	128,221.89	125,156.92	115,853.66	107,652.82
14 Use of Money and Property	-	-	-	-
15 Other Revenue	-	-	-	14.00
16 Total Operating Revenue	128,221.89	125,156.92	115,853.66	107,666.82
17				
18 Personal Services and Benefits	70,637.61	101,254.42	64,269.44	71,535.86
19 Travel	8,688.86	5,479.77	7,969.11	7,313.63
20 Contractual Services	31,316.02	28,039.18	27,689.63	39,539.40
21 Supplies and Materials	3,327.07	6,793.24	5,741.65	3,602.71
22 Capital Outlay	-	-	574.65	-
23 Total Operating Expenditures/Expenses	113,969.56	141,566.61	106,244.48	121,991.60
24				
25 Transfers In	-	-	-	-
26 Transfers Out	-	-	-	-
27 Net Transfers In (Out)	-	-	-	-
28				
29 Net Change	14,252.33	(16,409.69)	9,609.18	(14,324.78)
30				
31 Beginning Fund Equity	8,675.97	22,928.30	6,518.61	16,127.79
32 Prior Period Adjustment	-	-	-	-
33 Ending Equity	22,928.30	6,518.61	16,127.79	1,803.01

**Company:** 3010

**Company Name:** Law Enforcement

**Fund Name:** 911 Telecommunicator Training Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 34-45-31 created the 911 Telecommunicator Training Fund. Source: Moneys provided by SDCL 23-3-53. Use: All moneys are continuously appropriated for the purposes of training and certifying of 911 telecommunicators.

**Budget Information:** Included in the General Appropriations Bill.

**Additional Information:**

**Attorney General's Office**  
**State Accounting System - Other Fund Balances**  
**Company 3010 - Law Enforcement Officers Training Fund**

	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>
1 Cash Pooled with State Treasurer	(298,545.82)	93,782.19	246,430.07	57,630.23
2 Accounts Receivable	5,300.00	2,980.00	-	-
3 Total Assets	(293,245.82)	96,762.19	246,430.07	57,630.23
4				
5 Accounts Payable	-	-	-	-
6 Total Liabilities	-	-	-	-
7				
8 Reserve for Encumbrances	118,587.72	150,030.71	116,917.98	76,536.41
9 Unreserved Fund Balance	(411,833.54)	(53,268.52)	129,512.09	(18,906.18)
10 Total Fund Equity	(293,245.82)	96,762.19	246,430.07	57,630.23
11 Total Liabilities and Fund Equity	(293,245.82)	96,762.19	246,430.07	57,630.23
12				
13				
14 Licenses, Permits and Fees	350.00	650.00	1,300.00	275.00
15 Fines, Forfeits and Penalties	3,785,723.95	3,759,962.68	3,475,564.14	3,229,539.87
16 Use of Money and Property	1,023.34	8,157.77	9,348.78	11,197.09
17 Sales and Services	200.00	50.00	-	17,500.00
18 Other Revenue	10,258.25	2,161.83	1,866.41	1,027.40
19 Total Operating Revenue	3,797,555.54	3,770,982.28	3,488,079.33	3,259,539.36
20				
21 Personal Services and Benefits	1,516,193.18	1,595,913.42	1,506,207.29	1,521,055.36
22 Travel	399,554.59	414,263.64	401,193.22	397,431.23
23 Contractual Services	652,514.34	871,685.75	1,048,687.09	1,113,813.65
24 Supplies and Materials	386,280.92	304,419.54	256,341.26	325,972.05
25 Grants and Subsidies	45,385.51	42,768.27	75,913.33	55,080.00
26 Capital Outlay	460,858.46	151,923.65	50,069.26	34,986.91
27 Other Expense	-	-	-	-
28 Total Operating Expenditures/Expenses	3,460,787.00	3,380,974.27	3,338,411.45	3,448,339.20
29				
30 Transfers In	13,047.04	-	-	-
31 Transfers Out	-	-	-	-
32 Net Transfers In (Out)	13,047.04	-	-	-
33				
34 Net Change	349,815.58	390,008.01	149,667.88	(188,799.84)
35				
36 Beginning Fund Equity	(643,061.40)	(293,245.82)	96,762.19	246,430.07
37 Prior Period Adjustment	-	-	-	-
38 Ending Equity	(293,245.82)	96,762.19	246,430.07	57,630.23

**Company:** 3010

**Company Name:** Law Enforcement

**Fund Name:** Law Enforcement Officers Training Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 23-3-51 created the Law Enforcement Officers Training Fund. Source: Per 23-3-52, \$30 liquidated costs from fines handed down by courts to reimburse a portion of law enforcement and judicial costs. The state treasurer shall place twenty dollars of the thirty dollar fee into the Law Enforcement Officers Training Fund, six dollars of the thirty dollar fee into the Court Appointed Attorney and Public Defender Payment Fund, two dollars of the thirty dollar fee into the Court Appointed Special Advocates Fund, one dollar of the thirty dollar fee into the 911 Telecommunicator Training Fund, and one dollar of the thirty dollar fee into the Abused and Neglected Child Defense Fund. Use: Used for operating costs of the Attorney General. Spending authority from this fund is also given to the Unified Judicial System and the Department of Corrections.

**Budget Information:** Included in the General Appropriations Bill.

**Additional Information:**

The above expenditures reflect amounts spent by the Attorney General, Unified Judicial System and Department of Corrections.

GOAC reviewed this fund on 10/20/09. Estimated FY10 ending budgeted balance is a negative \$77,000. One of the reason is that speeding tickets are the primary fine and the number of miles traveled by the public is down. Additionally, some of the items previously asked for from General Funds were funded with LEOTF funds.

**Attorney General's Office**  
**State Accounting System - Other Fund Balances**  
**Company 8302 - Antitrust Special Revenue Fund**

	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>
1 Cash Pooled with State Treasurer	439,290.49	490,946.72	488,641.30	508,748.06
2 Total Assets	439,290.49	490,946.72	488,641.30	508,748.06
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	439,290.49	490,946.72	488,641.30	508,748.06
9 Total Fund Equity	439,290.49	490,946.72	488,641.30	508,748.06
10 Total Liabilities and Fund Equity	439,290.49	490,946.72	488,641.30	508,748.06
11				
12				
13 Fines, Forfeits and Penalties	-	36,493.29	-	-
14 Use of Money and Property	18,473.50	22,738.79	21,749.37	25,090.76
15 Total Operating Revenue	18,473.50	59,232.08	21,749.37	25,090.76
16				
17 Personal Services and Benefits	-	-	-	-
18 Travel	-	-	-	-
19 Contractual Services	5,461.95	1,688.00	-	4,234.00
20 Supplies and Materials	1,323.00	5,887.85	4,818.85	750.00
21 Grants and Subsidies	-	-	19,235.94	-
22 Capital Outlay	-	-	-	-
23 Total Operating Expenditures/Expenses	6,784.95	7,575.85	24,054.79	4,984.00
24				
25 Transfers In	-	-	-	-
26 Transfers Out	-	-	-	-
27 Net Transfers In (Out)	-	-	-	-
28				
29 Net Change	11,688.55	51,656.23	(2,305.42)	20,106.76
30				
31 Beginning Fund Equity	427,601.94	439,290.49	490,946.72	488,641.30
32 Ending Equity	439,290.49	490,946.72	488,641.30	508,748.06

**Company:** 8302

**Company Name:** Antitrust Special Revenue Fund

**Fund Name:** Antitrust Special Revenue Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 1-11-6.1 created the Antitrust Special Revenue Fund. Source: Receives funds paid to the state as a result of judgments or settlements of antitrust lawsuits. Use: Release of such funds to the appropriate fund, entity or recipient (1-11-6.2); expenditures of making investigations (1-11-11).

**Budget Information:** Not included in the General Appropriations Bill.

**Additional Information:**

GOAC reviewed this fund on 10/20/09. Need a court order to disburse money from fund.