

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

	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>
1 Cash Pooled with State Treasurer	4,327,334.80	5,211,380.55	8,946,716.83	6,197,708.08
2 Total Assets	<u>4,327,334.80</u>	<u>5,211,380.55</u>	<u>8,946,716.83</u>	<u>6,197,708.08</u>
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
6				
7 Reserve for Encumbrances	28,054.98	-	306,199.24	254,251.00
8 Unreserved Fund Balance	4,299,279.82	5,211,380.55	8,640,517.59	5,943,457.08
9 Total Fund Equity	<u>4,327,334.80</u>	<u>5,211,380.55</u>	<u>8,946,716.83</u>	<u>6,197,708.08</u>
10 Total Liabilities and Fund Equity	<u>4,327,334.80</u>	<u>5,211,380.55</u>	<u>8,946,716.83</u>	<u>6,197,708.08</u>
11				
12				
13 Fines, Forfeits and Penalties	1,668,462.72	1,736,235.41	4,596,781.48	474,549.25
14 Use of Money and Property	145,197.04	112,078.21	102,760.11	108,471.26
15 Sales and Services	549,147.66	740,267.69	999,580.42	981,040.63
16 Administering Programs	160,218.50	155,485.09	204,949.74	200,492.66
17 Other Revenue	8,571.68	158,225.90	156,527.50	176,458.40
18 Total Operating Revenue	<u>2,531,597.60</u>	<u>2,902,292.30</u>	<u>6,060,599.25</u>	<u>1,941,012.20</u>
19				
20 Personal Services and Benefits	955,081.19	1,427,848.93	1,661,742.97	1,872,341.77
21 Travel	15,794.58	51,021.09	89,996.34	54,594.41
22 Contractual Services	127,075.60	385,277.38	334,380.52	433,271.43
23 Supplies and Materials	32,412.15	74,923.00	164,572.77	67,345.80
24 Grants and Subsidies	-	-	-	-
25 Capital Outlay	54,752.32	81,788.70	73,859.10	28,391.68
26 Other Expense	-	-	-	14.00
27 Total Operating Expenditures/Expenses	<u>1,185,115.84</u>	<u>2,020,859.10</u>	<u>2,324,551.70</u>	<u>2,455,959.09</u>
28				
29 Transfers In	29,530.64	2,612.55	-	3,355.37
30 Transfers Out	-	-	-	(2,242,502.14)
31 Net Transfers In (Out)	<u>29,530.64</u>	<u>2,612.55</u>	<u>-</u>	<u>(2,239,146.77)</u>
32				
33 Net Change	1,376,012.40	884,045.75	3,736,047.55	(2,754,093.66)
34				
35 Beginning Fund Equity	2,951,322.40	4,327,334.80	5,211,380.55	8,946,716.83
36 Prior Period Adjustment	-	-	(711.27)	5,084.91
37 Ending Equity	<u>4,327,334.80</u>	<u>5,211,380.55</u>	<u>8,946,716.83</u>	<u>6,197,708.08</u>

**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.

**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>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>
1 Cash Pooled with State Treasurer	489,470.27	495,787.03	515,932.67	471,252.73
2 Total Assets	489,470.27	495,787.03	515,932.67	471,252.73
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	36,000.00	-	-	-
8 Unreserved Fund Balance	453,470.27	495,787.03	515,932.67	471,252.73
9 Total Fund Equity	489,470.27	495,787.03	515,932.67	471,252.73
10 Total Liabilities and Fund Equity	489,470.27	495,787.03	515,932.67	471,252.73
11				
12				
13 Fines, Forfeits and Penalties	784,174.08	1,086,551.50	1,264,220.54	1,299,960.94
14 Use of Money and Property	7,607.43	13,585.60	11,105.38	7,382.26
15 Sales and Services	2,160.00	-	-	-
16 Administering Programs	-	-	-	-
17 Other Revenue	1,250.00	-	77.00	-
18 Total Operating Revenue	795,191.51	1,100,137.10	1,275,402.92	1,307,343.20
19				
20 Personal Services and Benefits	15,253.74	56,204.73	61,870.65	73,746.64
21 Travel	4,159.19	9,126.90	10,694.06	5,361.16
22 Contractual Services	483,603.58	604,673.62	684,711.80	711,536.53
23 Supplies and Materials	803.71	4,791.39	2,683.30	2,403.81
24 Grants and Subsidies	61,078.00	285,763.00	495,297.47	538,975.00
25 Capital Outlay	49,181.91	133,260.70	-	20,000.00
26 Total Operating Expenditures/Expenses	614,080.13	1,093,820.34	1,255,257.28	1,352,023.14
27				
28 Transfers In	-	-	-	-
29 Transfers Out	-	-	-	-
30 Net Transfers In (Out)	-	-	-	-
31				
32 Net Change	181,111.38	6,316.76	20,145.64	(44,679.94)
33				
34 Beginning Fund Equity	308,358.89	489,470.27	495,787.03	515,932.67
35 Ending Equity	489,470.27	495,787.03	515,932.67	471,252.73

**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, participation fees 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**  
**State Accounting System - Other Fund Balances**  
**Company 3000 - Drug Control Fund**

	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>
1 Cash Pooled with State Treasurer	135,580.42	47,270.07	387,870.48	(8,703.10)
2 Total Assets	135,580.42	47,270.07	387,870.48	(8,703.10)
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	1,516.00	-
8 Unreserved Fund Balance	135,580.42	47,270.07	386,354.48	(8,703.10)
9 Total Fund Equity	135,580.42	47,270.07	387,870.48	(8,703.10)
10 Total Liabilities and Fund Equity	135,580.42	47,270.07	387,870.48	(8,703.10)
11				
12				
13 Fines, Forfeits and Penalties	-	-	-	-
14 Use of Money and Property	1,200.68	807.25	770.32	6,580.32
15 Sales and Services	-	-	-	-
16 Administering Programs	670,000.00	675,000.00	1,823,634.12	1,113,352.20
17 Other Revenue	-	78.80	181.19	41.70
18 Total Operating Revenue	671,200.68	675,886.05	1,824,585.63	1,119,974.22
19				
20 Personal Services and Benefits	164,276.25	367,191.08	371,466.48	454,311.73
21 Travel	83,860.44	39,912.96	118,729.27	84,796.60
22 Contractual Services	198,471.84	114,067.50	356,660.95	214,851.53
23 Supplies and Materials	33,303.20	39,177.33	80,758.65	29,910.92
24 Grants and Subsidies	68,401.92	200,784.42	542,328.31	709,507.19
25 Capital Outlay	1,248.75	450.56	14,041.56	12,468.44
26 Total Operating Expenditures/Expenses	549,562.40	761,583.85	1,483,985.22	1,505,846.41
27				
28 Transfers In	-	-	-	-
29 Transfers Out	(1,220.37)	(2,612.55)	-	(3,355.37)
30 Net Transfers In (Out)	(1,220.37)	(2,612.55)	-	(3,355.37)
31				
32 Net Change	120,417.91	(88,310.35)	340,600.41	(389,227.56)
33				
34 Beginning Fund Equity	15,162.51	135,580.42	47,270.07	387,870.48
35 Prior Period Adjustment	-	-	-	(7,346.02)
36 Ending Equity	135,580.42	47,270.07	387,870.48	(8,703.10)

**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**  
**State Accounting System - Other Fund Balances**  
**Company 3000 - Drug Control Fund (Local Account)**

	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>
1 Cash Pooled with State Treasurer	-	-	-	-
2 Cash in Local Bank Accounts	273,085.59	399,191.43	348,869.52	244,531.53
3 Total Assets	<u>273,085.59</u>	<u>399,191.43</u>	<u>348,869.52</u>	<u>244,531.53</u>
4				
5 Accounts Payable	-	-	-	-
6 Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
7				
8 Reserve for Encumbrances	-	-	-	-
9 Unreserved Fund Balance	273,085.59	399,191.43	348,869.52	244,531.53
10 Total Fund Equity	<u>273,085.59</u>	<u>399,191.43</u>	<u>348,869.52</u>	<u>244,531.53</u>
11 Total Liabilities and Fund Equity	<u>273,085.59</u>	<u>399,191.43</u>	<u>348,869.52</u>	<u>244,531.53</u>
12				
13				
14 Fines, Forfeits and Penalties	339,232.79	271,122.82	392,525.84	219,395.24
15 Use of Money and Property	6,260.27	8,762.12	6,295.63	4,389.92
16 Sales and Services	237,886.54	72,981.89	213,124.71	76,913.37
17 Other Revenue	4,429.53	22,610.42	29,598.57	102,163.45
18 Total Operating Revenue	<u>587,809.13</u>	<u>375,477.25</u>	<u>641,544.75</u>	<u>402,861.98</u>
19				
20 Travel	-	-	-	-
21 Contractual Services	724,718.93	249,371.41	691,866.66	507,199.97
22 Supplies and Materials	-	-	-	-
23 Total Operating Expenditures/Expenses	<u>724,718.93</u>	<u>249,371.41</u>	<u>691,866.66</u>	<u>507,199.97</u>
24				
25 Transfers In	-	-	-	-
26 Transfers Out	-	-	-	-
27 Net Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
28				
29 Net Change	(136,909.80)	126,105.84	(50,321.91)	(104,337.99)
30				
31 Beginning Fund Equity	409,995.39	273,085.59	399,191.43	348,869.52
32 Prior Period Adjustment	-	-	-	-
33 Ending Equity	<u>273,085.59</u>	<u>399,191.43</u>	<u>348,869.52</u>	<u>244,531.53</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>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>
1 Cash Pooled with State Treasurer	1,803.01	(93,197.04)	(170,989.36)	(290,257.43)
2 Total Assets	1,803.01	(93,197.04)	(170,989.36)	(290,257.43)
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	1,803.01	(93,197.04)	(170,989.36)	(290,257.43)
9 Total Fund Equity	1,803.01	(93,197.04)	(170,989.36)	(290,257.43)
10 Total Liabilities and Fund Equity	1,803.01	(93,197.04)	(170,989.36)	(290,257.43)
11				
12				
13 Fines, Forfeits and Penalties	107,652.82	103,996.06	98,595.97	97,460.93
14 Use of Money and Property	-	-	-	-
15 Other Revenue	14.00	-	10,026.48	43.00
16 Total Operating Revenue	107,666.82	103,996.06	108,622.45	97,503.93
17				
18 Personal Services and Benefits	71,535.86	101,881.04	88,851.77	119,090.00
19 Travel	7,313.63	27,796.96	10,361.25	8,332.77
20 Contractual Services	39,539.40	65,672.26	73,288.12	77,409.46
21 Supplies and Materials	3,602.71	3,447.85	5,813.63	11,939.77
22 Capital Outlay	-	198.00	8,100.00	-
23 Total Operating Expenditures/Expenses	121,991.60	198,996.11	186,414.77	216,772.00
24				
25 Transfers In	-	-	-	-
26 Transfers Out	-	-	-	-
27 Net Transfers In (Out)	-	-	-	-
28				
29 Net Change	(14,324.78)	(95,000.05)	(77,792.32)	(119,268.07)
30				
31 Beginning Fund Equity	16,127.79	1,803.01	(93,197.04)	(170,989.36)
32 Prior Period Adjustment	-	-	-	-
33 Ending Equity	1,803.01	(93,197.04)	(170,989.36)	(290,257.43)

**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: \$1 of the \$40 liquidated costs 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>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>
1 Cash Pooled with State Treasurer	57,630.23	(324,033.65)	(257,236.13)	(549,355.64)
2 Accounts Receivable	-	-	-	-
3 Total Assets	<u>57,630.23</u>	<u>(324,033.65)</u>	<u>(257,236.13)</u>	<u>(549,355.64)</u>
4				
5 Accounts Payable	-	-	-	-
6 Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
7				
8 Reserve for Encumbrances	76,536.41	1,320.00	36,483.97	73,233.00
9 Unreserved Fund Balance	(18,906.18)	(325,353.65)	(293,720.10)	(622,588.64)
10 Total Fund Equity	<u>57,630.23</u>	<u>(324,033.65)</u>	<u>(257,236.13)</u>	<u>(549,355.64)</u>
11 Total Liabilities and Fund Equity	<u>57,630.23</u>	<u>(324,033.65)</u>	<u>(257,236.13)</u>	<u>(549,355.64)</u>
12				
13				
14 Licenses, Permits and Fees	275.00	525.00	2,200.00	750.00
15 Fines, Forfeits and Penalties	3,229,539.87	3,118,901.93	2,956,367.20	2,922,079.46
16 Use of Money and Property	11,197.09	7,254.13	-	3,689.04
17 Sales and Services	17,500.00	450.00	-	-
18 Other Revenue	1,027.40	25,235.48	12,229.28	15,606.99
19 Total Operating Revenue	<u>3,259,539.36</u>	<u>3,152,366.54</u>	<u>2,970,796.48</u>	<u>2,942,125.49</u>
20				
21 Personal Services and Benefits	1,521,055.36	1,631,446.59	1,443,443.99	1,782,662.00
22 Travel	397,431.23	384,625.82	167,669.66	114,128.75
23 Contractual Services	1,113,813.65	1,063,273.61	991,739.24	1,008,063.14
24 Supplies and Materials	325,972.05	255,194.28	235,563.65	239,150.86
25 Grants and Subsidies	55,080.00	31,500.00	20,777.22	88,166.77
26 Capital Outlay	34,986.91	167,990.12	47,194.26	2,073.48
27 Other Expense	-	-	-	-
28 Total Operating Expenditures/Expenses	<u>3,448,339.20</u>	<u>3,534,030.42</u>	<u>2,906,388.02</u>	<u>3,234,245.00</u>
29				
30 Transfers In	-	-	-	-
31 Transfers Out	-	-	-	-
32 Net Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
33				
34 Net Change	(188,799.84)	(381,663.88)	64,408.46	(292,119.51)
35				
36 Beginning Fund Equity	246,430.07	57,630.23	(324,033.65)	(257,236.13)
37 Prior Period Adjustment	-	-	2,389.06	-
38 Ending Equity	<u>57,630.23</u>	<u>(324,033.65)</u>	<u>(257,236.13)</u>	<u>(549,355.64)</u>

**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, \$40 liquidated costs from fines handed down by courts to reimburse a portion of law enforcement and judicial costs. The state treasurer shall place thirty dollars of the forty dollar fee into the Law Enforcement Officers Training Fund, six dollars of the forty dollar fee into the Court Appointed Attorney and Public Defender Payment Fund, two dollars of the forty dollar fee into the Court Appointed Special Advocates Fund, one dollar of the forty dollar fee into the 911 Telecommunicator Training Fund, and one dollar of the forty dollar fee into the Abused and Neglected Child Defense Fund. Use: Per SDCL 23-3-55, the funds shall be used to pay necessary costs of law enforcement, law enforcement training, and judicial training and to pay expenses for the operation of the Law Enforcement Officers Standards Commission. The funds shall be allocated for: law enforcement training programs conducted by the Office of the Attorney General through the Law Enforcement Officers Standards Commission; highway safety law enforcement training; the operation of a statewide drug enforcement unit; state law enforcement equipment; the State Forensic Laboratory; the training of prosecutors and Unified Judicial System personnel; and other law enforcement and training purposes.

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

**Additional Information:**

GOAC reviewed this fund on 10/20/09 and there were several meetings regarding the fund in 2014.

**Attorney General's Office**  
**State Accounting System - Other Fund Balances**  
**Company 6503 - Insurance Fraud Prevention Unit Fund**

	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>
1 Cash Pooled with State Treasurer	232,156.80	409,376.47	220,747.92	289,018.48
2 Total Assets	232,156.80	409,376.47	220,747.92	289,018.48
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	232,156.80	409,376.47	220,747.92	289,018.48
9 Total Fund Equity	232,156.80	409,376.47	220,747.92	289,018.48
10 Total Liabilities and Fund Equity	232,156.80	409,376.47	220,747.92	289,018.48
11				
12				
13 Licenses, Permits and Fees	347,750.00	-	-	-
14 Fines, Forfeits and Penalties	-	525.00	400.00	-
15 Use of Money and Property	11,077.40	10,243.25	4,845.65	4,378.28
16 Other Revenue	-	337,500.00	9,750.00	343,000.00
17 Total Operating Revenue	358,827.40	348,268.25	14,995.65	347,378.28
18				
19 Personal Services and Benefits	155,651.18	152,088.54	169,293.55	224,785.02
20 Travel	7,964.69	15,620.38	11,800.23	10,780.91
21 Contractual Services	41,126.39	3,073.88	21,987.02	34,683.56
22 Supplies and Materials	13,112.53	265.78	94.40	2,291.85
23 Capital Outlay	8,932.17	-	449.00	6,566.38
24 Total Operating Expenditures/Expenses	226,786.96	171,048.58	203,624.20	279,107.72
25				
26 Transfers In	-	-	-	-
27 Transfers Out	-	-	-	-
28 Net Transfers In (Out)	-	-	-	-
29				
30 Net Change	132,040.44	177,219.67	(188,628.55)	68,270.56
31				
32 Beginning Fund Equity	100,116.36	232,156.80	409,376.47	220,747.92
33 Prior Period Adjustment	-	-	-	-
34 Ending Equity	232,156.80	409,376.47	220,747.92	289,018.48

**Company:** 6503

**Company Name:** Professional & Licensing Boards

**Fund Name:** Insurance Fraud Prevention Unit Fund

**Fund Type:** Enterprise

**Purpose:** SDCL 58-4A-14 created the Insurance Fraud Prevention Unit Fund to be funded by an assessment on insurers of \$250 whenever fund falls below \$100,000. 58-4A-7 requires civil penalties to be deposited to this fund and 58-4A-9 requires recovered costs to be deposited in this fund. 58-4A-8 Any costs associated with the administration and operation of the Insurance Fraud Prevention Unit, including salaries and the costs set forth in §§ 58-4A-5 and 58-4A-6, shall be paid from the Insurance Fraud Prevention Unit Fund.

**Budget Information:** Part of fund is included in the General Appropriations Bill (costs charged for general administration) although most of the fund is included in the General Appropriations Bill as an informational budget.

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

	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>
1 Cash Pooled with State Treasurer	508,748.06	543,241.51	575,266.62	575,988.55
2 Total Assets	508,748.06	543,241.51	575,266.62	575,988.55
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	508,748.06	543,241.51	575,266.62	575,988.55
9 Total Fund Equity	508,748.06	543,241.51	575,266.62	575,988.55
10 Total Liabilities and Fund Equity	508,748.06	543,241.51	575,266.62	575,988.55
11				
12				
13 Fines, Forfeits and Penalties	-	40,977.73	40,461.00	-
14 Use of Money and Property	25,090.76	17,362.66	12,251.11	8,087.93
15 Total Operating Revenue	25,090.76	58,340.39	52,712.11	8,087.93
16				
17 Personal Services and Benefits	-	-	-	-
18 Travel	-	-	-	-
19 Contractual Services	4,234.00	4,611.00	19,683.00	-
20 Supplies and Materials	750.00	-	1,004.00	7,366.00
21 Grants and Subsidies	-	19,235.94	-	-
22 Capital Outlay	-	-	-	-
23 Total Operating Expenditures/Expenses	4,984.00	23,846.94	20,687.00	7,366.00
24				
25 Transfers In	-	-	-	-
26 Transfers Out	-	-	-	-
27 Net Transfers In (Out)	-	-	-	-
28				
29 Net Change	20,106.76	34,493.45	32,025.11	721.93
30				
31 Beginning Fund Equity	488,641.30	508,748.06	543,241.51	575,266.62
32 Ending Equity	508,748.06	543,241.51	575,266.62	575,988.55

**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.