

State Treasurer**State Accounting System - Other Fund Balances****Company 3062 - Teen Court Grant Program Fund**

	FY2015	FY2016	FY2017	FY2018
1 Cash Pooled with State Treasurer	10,331.42	260,796.18	68,757.63	13,153.02
2 Total Assets	10,331.42	260,796.18	68,757.63	13,153.02
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	10,331.42	260,796.18	68,757.63	13,153.02
9 Total Fund Equity	10,331.42	260,796.18	68,757.63	13,153.02
10 Total Liabilities and Fund Equity	10,331.42	260,796.18	68,757.63	13,153.02
11				
12				
13 Use of Money and Property	972.31	464.76	961.45	1,395.39
14 Total Operating Revenue	972.31	464.76	961.45	1,395.39
15				
16 Personal Services and Benefits	-	-	-	-
17 Travel	-	-	-	-
18 Contractual Services	-	-	-	-
19 Supplies and Materials	-	-	-	-
20 Grants and Subsidies	25,000.00	-	193,000.00	57,000.00
21 Capital Outlay	-	-	-	-
22 Total Operating Expenditures	25,000.00	-	193,000.00	57,000.00
23				
24 Transfers In	-	250,000.00	-	-
25 Net Transfers In (Out)	-	250,000.00	-	-
26				
27 Net Change	(24,027.69)	250,464.76	(192,038.55)	(55,604.61)
28				
29 Beginning Fund Equity	34,359.11	10,331.42	260,796.18	68,757.63
30 Ending Equity	10,331.42	260,796.18	68,757.63	13,153.02

Company: 3062**Company Name:** State Treasurer Special Revenue Funds**Fund Name:** Teen Court Grant Program Fund**Fund Type:** Special Revenue

Purpose: SDCL 1-10-6 created the Teen Court Grant Program Fund. Source: Contributions, grants, transfers, settlement funds, interest received on moneys in the fund, and any other moneys collected for the purposes. Previous transfers have been; \$100,000 from the Energy Development Impact Fund in FY2011 and \$150,000 and \$250,000 from the General Fund in FY2013 and FY2016, respectively. Use: The State Treasurer shall distribute the fund balance quarterly to the South Dakota Teen Court Association for the purpose of administering and funding the grant program. The South Dakota Teen Court Association shall award grants to entities within the State of South Dakota that are recognized by the National Youth Court Association. The awards shall be to support the development, growth, quality, and continuation of teen court programs in South Dakota.

Budget Information: Not included in the General Appropriations Bill.

State Treasurer

State Accounting System - Other Fund Balances

Company 8000 - Agency Fund

	FY2015	FY2016	FY2017	FY2018
1 Cash Pooled with State Treasurer	740,196.06	753,545.56	712,344.20	706,192.06
2 Total Assets	740,196.06	753,545.56	712,344.20	706,192.06
3				
4 Due to Other Funds	-	-	-	-
5 Due to Other Governments	728,445.32	753,302.52	705,203.01	703,025.31
6 Other Liabilities	11,750.74	243.04	7,142.19	3,166.75
7 Total Liabilities	740,196.06	753,545.56	712,345.20	706,192.06

Company: 8000

Company Name: Agency Fund

Fund Name: Court Appointed Attorney and Public Defender Payment Fund
Abused and Neglected Child Defense Fund

Fund Type: Agency

Purpose: SDCL 23A-40-17 created the Court Appointed Attorney and Public Defender Payment Fund.

Source: SDCL 7-16A-16 allowed participating counties to appropriate money and place into a public defender fund. SDCL 23A-40-20 authorizes the State Treasurer to annually distribute the monies to the counties on a pro rata basis.

SDCL 26-8A-19 created the Abused and Neglected Child Defense Fund. Source: \$1 of the forty dollar fine collected by the Clerk of Court under SDCL 23-3-53. Use: All moneys in the Abused and Neglected Child Defense Fund shall be annually distributed by the State Treasurer to the counties on a pro rata basis.

Budget Information: There are no disbursements in an agency fund to appropriate.

State Treasurer

State Accounting System - Other Fund Balances

Company 8324 - Unclaimed Property Trust Fund

	FY2015	FY2016	FY2017	FY2018
1 Cash Pooled with State Treasurer	50,000.00	49,976.00	50,000.00	50,000.00
2 Total Assets	50,000.00	49,976.00	50,000.00	50,000.00
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	52.88	3,289.14	50,000.00	-
8 Unreserved Fund Balance	49,947.12	46,686.86	(0.00)	50,000.00
9 Total Fund Equity	50,000.00	49,976.00	50,000.00	50,000.00
10 Total Liabilities and Fund Equity	50,000.00	49,976.00	50,000.00	50,000.00
11				
12				
13 Unclaimed Property	16,362,585.33	20,173,372.17	28,328,310.19	29,276,306.63
14 Refund of Prior Year Expenditures	-	5,453.88	-	-
15 Total Operating Revenue	16,362,585.33	20,178,826.05	28,328,310.19	29,276,306.63
16				
17 Personal Services and Benefits	258,685.86	270,216.39	289,657.01	299,607.86
18 Travel	12,325.20	7,082.64	8,866.51	7,214.91
19 Contractual Services	356,386.55	472,651.77	445,348.14	1,739,012.68
20 Supplies and Materials	22,858.08	17,137.85	20,622.69	23,296.54
21 Capital Outlay	5,199.94	3,908.53	5,384.66	119.98
22 Unclaimed Property Payments	15,706,992.26	19,407,852.87	27,558,407.18	27,207,054.66
23 Total Operating Expenditures	16,362,447.89	20,178,850.05	28,328,286.19	29,276,306.63
24				
25 Transfers In	-	-	-	-
26 Net Transfers In (Out)	-	-	-	-
27				
28 Net Change	137.44	(24.00)	24.00	-
29				
30 Beginning Fund Equity	49,862.56	50,000.00	49,976.00	50,000.00
31 Ending Equity	50,000.00	49,976.00	50,000.00	50,000.00

Company: 8324

Company Name: Unclaimed Property Fund

Fund Name: Unclaimed Property Trust Fund

Fund Type: Special Revenue (reported in General Fund for CAFR)

Purpose: SDCL 43-41B-24 created the Unclaimed Property Trust Fund. Source: Unclaimed property received under 43-41B and proceeds from the sale of abandoned property under 43-41B-23. All monies are to be deposited in the General Fund of this state except that a separate trust fund will be maintained which can have up to fifty thousand dollars in it. Use: Money in the Unclaimed Property Trust Fund for payment of costs and expenses authorized under § 43-41B-24 is continuously appropriated for those purposes. All funds paid out by the state treasurer under chapter 43-41B shall be set forth in an informational budget as described in § 4-7-7.2 and be annually reviewed by the Legislature. Any expenditure other than unclaimed property claims that exceeds the informational budget shall be approved by the Board of Finance pursuant to chapter 4-1.

Budget Information: Included in the General Appropriations Bill as an informational budget.