

**Department of Public Safety**  
**State Accounting System - Other Fund Balances**  
**Company 3040 - State Highway Fund**

	FY2015	FY2016	FY2017	FY2018
1 Cash Pooled with State Treasurer	-	-	-	-
2 Cash and Cash Equivalents	850.00	850.00	850.00	850.00
3 Accounts Receivable	-	-	-	-
4 Total Assets	850.00	850.00	850.00	850.00
5				
6 Accounts Payable	-	-	-	-
7 Total Liabilities	-	-	-	-
8				
9 Reserve for Encumbrances	445,485.04	422,069.19	741,463.11	784,171.38
10 Unreserved Fund Balance	<b>This is a fund of the Dept. of Transportation, Public Safety only has spending authority and does not administer the fund.</b>			
11 Total Fund Equity	<b>This is a fund of the Dept. of Transportation, Public Safety only has spending authority and does not administer the fund.</b>			
12 Total Liabilities and Fund Equity	<b>This is a fund of the Dept. of Transportation, Public Safety only has spending authority and does not administer the fund.</b>			
13				
14				
15 Use of Money and Property	3,000.00	3,000.00	3,000.00	3,000.00
16 Sales and Services	23,308.62	19,071.95	14,179.90	16,328.26
17 Other Revenue	155,612.73	230,660.95	135,161.26	185,686.98
18 Total Operating Revenue	181,921.35	252,732.90	152,341.16	205,015.24
19				
20 Personal Services and Benefits	13,218,311.47	13,343,028.62	14,242,002.23	14,264,133.51
21 Travel	653,893.43	691,846.69	726,813.41	793,421.17
22 Contractual Services	1,507,736.29	1,510,587.88	1,510,392.60	1,661,862.49
23 Supplies and Materials	1,674,663.70	1,510,365.04	1,642,541.22	1,820,062.03
24 Capital Outlay	1,712,863.83	1,960,222.64	1,521,493.87	2,003,509.88
25 Total Operating Expenditures/Expenses	18,767,468.72	19,016,050.87	19,643,243.33	20,542,989.08
26				
27 Transfers In	-	-	-	0.88
28 Transfers Out	-	-	-	(2,703.68)
29 Net Transfers In (Out)	-	-	-	(2,702.80)
30				
31 Net Change	(18,585,547.37)	(18,763,317.97)	(19,490,902.17)	(20,340,676.64)
32				
33 Beginning Fund Equity				
34 Prior Period Adjustment				
35 Ending Equity				

**Company:** 3040

**Company Name:** State Highway Fund

**Fund Name:** State Highway Fund

**Fund Type:** Special Revenue Fund

**Purpose:** SDCL 31-2-13.2 created the State Highway Fund. Sources: Constitution Art. XI Sec. 8 - restricts the use of any fuel tax, license, registration fee, or other charge with respect to the operation of any motor vehicle upon any public highways in this state for maintenance, construction and supervision of highways and bridges. Motor fuel taxes (10-47B-149), advertising fees (31-29-71.1), excise taxes (32-5B-1&17), gross receipt tax on vehicle rental (32-5B-20), licenses and registrations (32-10). Uses: Per SDCLs 31-2-14.2, 31-5-8, 31-6-9, all moneys in the State Highway Fund shall be used only for the construction, maintenance and supervision of highways and bridges in this state and for administrative costs necessary to perform such duties. Highway funds are also used to match federal funds. Expenses of Highway Patrol authorized by SDCL 32-2-11 to be paid from the State Highway Fund.

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

**Department of Public Safety**  
**State Accounting System - Other Fund Balances**  
**Company 3048 - Boiler Inspection Fund**

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
1 Cash Pooled with State Treasurer	40,000.00	40,000.00	40,000.00	32,773.51
2 Total Assets	40,000.00	40,000.00	40,000.00	32,773.51
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	40,000.00	40,000.00	40,000.00	32,773.51
9 Total Fund Equity	40,000.00	40,000.00	40,000.00	32,773.51
10 Total Liabilities and Fund Equity	40,000.00	40,000.00	40,000.00	32,773.51
11				
12				
13 Licenses, Permits and Fees	196,505.00	191,945.00	193,267.90	207,885.00
14 Total Operating Revenue	196,505.00	191,945.00	193,267.90	207,885.00
15				
16 Personal Services and Benefits	19,942.67	17,001.36	17,657.19	11,274.84
17 Contractual Services	146,632.78	161,358.60	167,677.97	199,921.68
18 Supplies and Materials	-	4,449.81	1,651.68	540.97
19 Capital Outlay	2,337.70	599.36	-	-
20 Total Operating Expenditures/Expenses	168,913.15	183,409.13	186,986.84	211,737.49
21				
22 Transfers In	-	-	-	-
23 Transfers Out	(19,676.59)	(8,535.87)	(6,281.06)	(3,374.00)
24 Net Transfers In (Out)	(19,676.59)	(8,535.87)	(6,281.06)	(3,374.00)
25				
26 Net Change	7,915.26	0.00	-	(7,226.49)
27				
28 Beginning Fund Equity	32,084.74	40,000.00	40,000.00	40,000.00
29 Ending Equity	40,000.00	40,000.00	40,000.00	32,773.51

**Company:** 3048

**Company Name:** Boiler Inspection Fund

**Fund Name:** Boiler Inspection Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 4-4-4.5 created the Boiler Inspection Fund. Source: All boiler inspection fees received by the Department of Public Safety. Use: Expenditures from these funds may be made only to pay necessary expenses of purposes specified in chapter 34-29A.

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

**Department of Public Safety**  
**State Accounting System - Other Fund Balances**  
**Company 3072 - DENR Other Funds - Participating**

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
1 Cash Pooled with State Treasurer	-	-	-	-
2 Total Assets	-	-	-	-
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances				
8 Unreserved Fund Balance				
9 Total Fund Equity				
10 Total Liabilities and Fund Equity				
11				
12				
13 Use of Money and Property	-	-	-	-
14 Total Operating Revenue	-	-	-	-
15				
16 Personal Services and Benefits	28,652.97	29,496.15	3,534.37	23,955.44
17 Travel	3,257.57	1,435.32	670.71	1,949.06
18 Contractual Services	1,804.83	1,741.63	1,464.82	1,802.47
19 Supplies and Materials	1,129.67	13.87	0.61	-
20 Grants and Subsidies	-	-	-	305.23
21 Capital Outlay	1,690.56	-	229.60	302.71
22 Total Operating Expenditures/Expenses	36,535.60	32,686.97	5,900.11	28,314.91
23				
24 Transfers In	-	-	-	-
25 Transfers Out	-	-	-	-
26 Net Transfers In (Out)	-	-	-	-
27				
28 Net Change	(36,535.60)	(32,686.97)	(5,900.11)	(28,314.91)
29				
30 Beginning Fund Equity				
31 Prior Period Adjustment				
32 Ending Equity				

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

**Department of Public Safety**  
**State Accounting System - Other Fund Balances**  
**Company 3144 - South Dakota 911 Coordination Fund**

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
1 Cash Pooled with State Treasurer	7,574,248.11	7,148,194.36	7,288,356.28	7,066,887.71
2 Total Assets	7,574,248.11	7,148,194.36	7,288,356.28	7,066,887.71
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	143.24
8 Unreserved Fund Balance	7,574,248.11	7,148,194.36	7,288,356.28	7,066,744.47
9 Total Fund Equity	7,574,248.11	7,148,194.36	7,288,356.28	7,066,887.71
10 Total Liabilities and Fund Equity	7,574,248.11	7,148,194.36	7,288,356.28	7,066,887.71
11				
12				
13 Licenses, Permits and Fees	3,654,335.22	3,746,988.91	3,800,470.59	3,869,032.64
14 Use of Money and Property	41,526.77	91,306.07	107,687.00	96,013.90
15 Other Revenue	99.00	-	-	-
16 Total Operating Revenue	3,695,960.99	3,838,294.98	3,908,157.59	3,965,046.54
17				
18 Personal Services and Benefits	82,702.31	76,476.30	84,331.75	128,754.10
19 Travel	13,464.21	7,361.87	7,510.84	7,890.18
20 Contractual Services	2,299,881.51	3,713,055.05	3,443,603.84	3,982,814.56
21 Supplies and Materials	1,492.30	441.90	453.41	500.75
22 Grants and Subsidies	100,000.00	-	-	-
23 Capital Outlay	102,353.16	459,919.00	224,249.89	56,959.65
24 Other Expense	-	-	-	-
25 Interest Expense	-	-	-	-
26 Total Operating Expenditures/Expenses	2,599,893.49	4,257,254.12	3,760,149.73	4,176,919.24
27				
28 Transfers In	-	-	-	-
29 Transfers Out	(13,365.45)	(7,094.61)	(7,845.94)	(9,595.87)
30 Net Transfers In (Out)	(13,365.45)	(7,094.61)	(7,845.94)	(9,595.87)
31				
32 Net Change	1,082,702.05	(426,053.75)	140,161.92	(221,468.57)
33				
34 Beginning Fund Equity	6,491,546.06	7,574,248.11	7,148,194.36	7,288,356.28
35 Prior Period Adjustment	-	-	-	-
36 Ending Equity	7,574,248.11	7,148,194.36	7,288,356.28	7,066,887.71

**Company:** 3144  
**Company Name:** Public Safety - Other  
**Fund Name:** South Dakota 911 Coordination Fund  
**Fund Type:** Special Revenue

**Purpose:** SDCL 34-45-12 created the South Dakota 911 Coordination Fund. Source: Any funds collected from prepaid wireless telecommunications service pursuant to § 34-45-4.2 shall be deposited in the South Dakota 911 Coordination Fund. SDCL 34-45-4 enacted a monthly uniform 911 emergency surcharge of one dollar and twenty-five cents (one dollar effective July 1, 2018) per service user line. Any interest earned on money in the fund shall be credited to the fund. Use: Any money in the fund is continuously appropriated for reimbursement of allowable nonrecurring and recurring costs of 911 service and operating expenses of the board. The board shall authorize disbursements from the fund pursuant to chapter 34-45 for the expenses of the board and for approved nonrecurring and recurring costs requested by the governing body of eligible 911 public safety answering points. The board may solicit proposals to coordinate and implement an upgrade to the 911 emergency service system of all public safety answering points. The funds may be disbursed for the purpose of planning, coordinating, purchasing, installing, maintaining, and operating, an upgrade to the 911 emergency services system.

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

**Department of Public Safety**  
**State Accounting System - Other Fund Balances**  
**Company 3144 - Special Emergency and Disaster Special Revenue Fund**

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
1 Cash Pooled with State Treasurer	534,459.24	595,569.33	855,815.66	(229,877.04)
2 Accounts Receivables	-	-	-	2,000.00
3 Loans and Notes Receivable	811,030.67	496,937.30	-	-
4 Total Assets	<u>1,345,489.91</u>	<u>1,092,506.63</u>	<u>855,815.66</u>	<u>(227,877.04)</u>
5				
6 Accounts Payable	-	-	-	-
7 Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8				
9 Reserve for Encumbrances	-	-	307.37	859.44
10 Unreserved Fund Balance	1,345,489.91	1,092,506.63	855,508.29	(228,736.48)
11 Total Fund Equity	<u>1,345,489.91</u>	<u>1,092,506.63</u>	<u>855,815.66</u>	<u>(227,877.04)</u>
12 Total Liabilities and Fund Equity	<u>1,345,489.91</u>	<u>1,092,506.63</u>	<u>855,815.66</u>	<u>(227,877.04)</u>
13				
14				
15 Use of Money and Property	46,668.92	33,049.32	11,181.09	-
16 Sales and Services	-	-	-	-
17 Administering Programs	-	-	166,011.28	-
18 Other Revenue	21,528.34	2,724.29	619,896.19	22,868.56
19 Total Operating Revenue	<u>68,197.26</u>	<u>35,773.61</u>	<u>797,088.56</u>	<u>22,868.56</u>
20				
21 Personal Services and Benefits	640,230.80	453,748.89	864,469.96	404,864.53
22 Travel	107,669.95	24,123.02	34,084.35	16,169.76
23 Contractual Services	3,634,748.40	76,889.45	140,495.88	119,722.27
24 Supplies and Materials	55,805.74	2,304.27	5,924.11	1,437.14
25 Grants and Subsidies	1,158,265.50	522,970.47	1,242,637.78	805,742.92
26 Capital Outlay	13,332.80	-	8,071.16	8,430.27
27 Other Expense	-	-	-	-
28 Total Operating Expenditures/Expenses	<u>5,610,053.19</u>	<u>1,080,036.10</u>	<u>2,295,683.24</u>	<u>1,356,366.89</u>
29				
30 Transfers In	9,382,643.44	791,429.21	1,486,822.02	555,189.91
31 Transfers Out	-	(150.00)	(224,918.31)	(305,384.28)
32 Net Transfers In (Out)	<u>9,382,643.44</u>	<u>791,279.21</u>	<u>1,261,903.71</u>	<u>249,805.63</u>
33				
34 Net Change	3,840,787.51	(252,983.28)	(236,690.97)	(1,083,692.70)
35				
36 Beginning Fund Equity	(2,495,297.60)	1,345,489.91	1,092,506.63	855,815.66
37 Prior Period Adjustment	-	-	-	-
38 Ending Equity	<u>1,345,489.91</u>	<u>1,092,506.63</u>	<u>855,815.66</u>	<u>(227,877.04)</u>

**Company:** 3144

**Company Name:** Public Safety - Other

**Fund Name:** Special Emergency and Disaster Special Revenue Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 34-48A-28 created the Special Emergency and Disaster Special Revenue Fund. Source: Special appropriations from the General Fund; any reimbursement or matching funds for emergency management purposes from any source whatever, shall be deposited in this fund for emergency management purposes. Use: Expenditures may be made from the fund to meet special emergency requirements of the Division of Emergency Management, not included in the General and Special Appropriations which provide for the ordinary operation and maintenance of functions of this department, and for carrying into effect the objectives and provisions of this chapter. No part of this fund may revert to the General Fund.

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

**Additional Information:**

This fund is backfilled with General Fund appropriations generally enacted as emergency bills and are included in the Transfers In.

**Department of Public Safety**  
**State Accounting System - Other Fund Balances**  
**Company 3177 - Motor Vehicle Fund**

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
1 Cash on Hand	1,940.00	1,940.00	1,940.00	2,140.00
2 Cash Pooled with State Treasurer	447,408.26	1,753,148.82	2,965,172.41	4,147,472.22
3 Total Assets	449,348.26	1,755,088.82	2,967,112.41	4,149,612.22
4				
5 Accounts Payable	-	-	-	-
6 Total Liabilities	-	-	-	-
7				
8 Reserve for Encumbrances	41,269.47	8,919.87	1,525.69	19,090.24
9 Unreserved Fund Balance	408,078.79	1,746,168.95	2,965,586.72	4,130,521.98
10 Total Fund Equity	449,348.26	1,755,088.82	2,967,112.41	4,149,612.22
11 Total Liabilities and Fund Equity	449,348.26	1,755,088.82	2,967,112.41	4,149,612.22
12				
13				
14 Licenses, Permits and Fees	5,882,491.88	7,504,640.10	7,583,730.35	7,887,096.60
15 Use of Money and Property	3,558.29	1,602.90	3,712.54	2,918.61
16 Sales and Services	2,196,949.15	2,215,981.61	2,190,026.42	1,924,915.99
17 Other Revenue	10,825.46	26,979.68	41,317.48	56,127.17
18 Total Operating Revenue	8,093,824.78	9,749,204.29	9,818,786.79	9,871,058.37
19				
20 Personal Services and Benefits	5,403,929.16	5,216,876.48	5,544,409.61	5,639,033.06
21 Travel	149,118.37	159,109.34	144,158.10	145,040.51
22 Contractual Services	2,051,197.15	2,159,808.68	2,153,462.73	2,249,310.65
23 Supplies and Materials	238,997.59	258,698.67	238,882.93	229,633.92
24 Grants and Subsidies	-	-	-	-
25 Capital Outlay	236,877.40	340,404.97	151,764.24	-
26 Other Expense	-	-	-	35,700.28
27 Total Operating Expenditures/Expenses	8,080,119.67	8,134,898.14	8,232,677.61	8,298,718.42
28				
29 Transfers In	3.06	-	-	-
30 Transfers Out	(279,187.17)	(308,565.59)	(374,085.59)	(389,840.14)
31 Net Transfers In (Out)	(279,184.11)	(308,565.59)	(374,085.59)	(389,840.14)
32				
33 Net Change	(265,479.00)	1,305,740.56	1,212,023.59	1,182,499.81
34				
35 Beginning Fund Equity	714,827.26	449,348.26	1,755,088.82	2,967,112.41
36 Prior Period Adjustment	-	-	-	-
37 Ending Equity	449,348.26	1,755,088.82	2,967,112.41	4,149,612.22

**Company:** 3177

**Company Name:** State Motor Vehicle Fund

**Fund Name:** State Motor Vehicle Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 32-11-29 created the State Motor Vehicle Fund. Sources: fees collected under general administration of motor vehicles; two percent of motor vehicle license collections; 10 percent of snowmobile fees and registrations; title fees; two percent of the deposits made to the Motor Fuel Tax Fund during the preceding month shall be deposited into the fuel tax administration account balance to cover the expenses incurred in administering all motor fuel and special fuel tax laws of this state (10-47B- 149); fees for abstract of operating record (32-35-101) and fees for driver licenses (32-12-16) Uses: All expenses in administering the state motor vehicle and driver functions shall be paid from the Motor Vehicle Fund. SDCL 32-12-125 allows that except for the portion of the fee used to administer the Division of Highway Patrol pursuant to § 32-12-16, all other fees collected pursuant to chapters 32-12 and 32-12A and credited to the state motor vehicle fund shall remain in the fund for the next fiscal year. These fees may only be used for purposes of operating the driver licensing program.

32-5-153. Highway patrol fee. There is hereby imposed a fee of one dollar on each vehicle registered and licensed in this state for the purpose of administering the Division of Highway Patrol. Before any vehicle is registered pursuant to chapter 32-5 or 32-9, the county treasurer or Department of Revenue and Regulation shall collect the highway patrol fee. Before any vehicle is registered pursuant to chapter 32-10, the Department of Revenue and Regulation shall collect the highway patrol fee. The fee shall be credited to the state motor vehicle fund. (Effective for FY2010)

**Department of Public Safety**  
**State Accounting System - Other Fund Balances**  
**Company 3177 - Motor Vehicle Fund**

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

**Additional Information:**

Effective in FY2016 the motor vehicle fund is allowed to retain monies in the fund rather than make distributions to the local government highway and bridge fund. Additionally, in FY2016 there were increases to original and commercial drivers license fees.

**Department of Public Safety**  
**State Accounting System - Other Fund Balances**  
**Company 3184 - Cigarette Fire Safety Standard Act Fund**

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
1 Cash Pooled with State Treasurer	171,827.25	137,787.30	240,878.77	213,695.62
2 Total Assets	171,827.25	137,787.30	240,878.77	213,695.62
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	14,002.56	-
8 Unreserved Fund Balance	171,827.25	137,787.30	226,876.21	213,695.62
9 Total Fund Equity	171,827.25	137,787.30	240,878.77	213,695.62
10 Total Liabilities and Fund Equity	171,827.25	137,787.30	240,878.77	213,695.62
11				
12				
13 Licenses, Permits and Fees	15,000.00	4,500.00	127,500.00	13,500.00
14 Use of Money and Property	1,690.96	2,389.64	2,161.31	2,335.88
15 Total Operating Revenue	16,690.96	6,889.64	129,661.31	15,835.88
16				
17 Personal Services and Benefits	262.91	165.21	471.98	493.10
18 Travel	-	-	-	-
19 Contractual Services	969.35	1,012.39	989.77	12,995.48
20 Supplies and Materials	27,373.72	30,133.57	20,882.20	22,309.47
21 Grants and Subsidies	9,000.00	8,250.00	3,000.00	5,250.00
22 Capital Outlay	2,645.00	-	-	-
23 Total Operating Expenditures/Expenses	40,250.98	39,561.17	25,343.95	41,048.05
24				
25 Transfers In	-	-	-	-
26 Transfers Out	(1,777.02)	(1,368.42)	(1,225.89)	(1,970.98)
27 Net Transfers In (Out)	(1,777.02)	(1,368.42)	(1,225.89)	(1,970.98)
28				
29 Net Change	(25,337.04)	(34,039.95)	103,091.47	(27,183.15)
30				
31 Beginning Fund Equity	197,164.29	171,827.25	137,787.30	240,878.77
32 Ending Equity	171,827.25	137,787.30	240,878.77	213,695.62

**Company:** 3184

**Company Name:** Dept. of Public Safety

**Fund Name:** Cigarette Fire Safety Standard Act Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 34-49-18 established in the state treasury a special fund to be known as the Cigarette Fire Safety Standard Act Fund. Source: The fund shall consist of all certification fees paid under this chapter and all moneys recovered as penalties under this chapter. Use: The moneys shall be deposited to the credit of the fund and shall, in addition to any other moneys made available for such purpose, be made available to the Department of Public Safety, Department of Revenue, and the Office of Attorney General for administering the provisions of this chapter and for fire prevention activities and education.

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



**Department of Public Safety**  
**State Accounting System - Other Fund Balances**  
**Company 3184 - Motorcycle Safety**

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
1 Cash Pooled with State Treasurer	582,562.61	416,615.43	432,232.17	715,071.24
2 Total Assets	582,562.61	416,615.43	432,232.17	715,071.24
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	19,040.00
8 Unreserved Fund Balance	582,562.61	416,615.43	432,232.17	696,031.24
9 Total Fund Equity	582,562.61	416,615.43	432,232.17	715,071.24
10 Total Liabilities and Fund Equity	582,562.61	416,615.43	432,232.17	715,071.24
11				
12				
13 Licenses, Permits and Fees	634,319.00	620,236.00	639,744.00	694,021.00
14 Use of Money and Property	9,532.68	9,296.71	7,260.29	5,739.53
15 Total Operating Revenue	643,851.68	629,532.71	647,004.29	699,760.53
16				
17 Personal Services and Benefits	-	138.11	1,651.55	30.03
18 Travel	8.14	195.88	-	-
19 Contractual Services	634,066.13	615,052.69	617,521.83	414,476.69
20 Supplies and Materials	33,825.17	268.37	257.89	406.93
21 Grants and Subsidies	10,000.00	-	-	-
22 Capital Outlay	140,703.73	159,296.27	-	-
23 Total Operating Expenditures/Expenses	818,603.17	774,951.32	619,431.27	414,913.65
24				
25 Transfers In	-	-	-	-
26 Transfers Out	(27,846.88)	(20,528.57)	(11,956.28)	(2,007.81)
27 Net Transfers In (Out)	(27,846.88)	(20,528.57)	(11,956.28)	(2,007.81)
28				
29 Net Change	(202,598.37)	(165,947.18)	15,616.74	282,839.07
30				
31 Beginning Fund Equity	785,160.98	582,562.61	416,615.43	432,232.17
32 Ending Equity	582,562.61	416,615.43	432,232.17	715,071.24

**Company:** 3184

**Company Name:** Dept. of Public Safety

**Fund Name:** Motorcycle Safety

**Fund Type:** Special Revenue

**Purpose:** SDCL 32-5-10.2 authorized the deposit of motorcycle education fees into a unnamed Special Revenue Fund. Source: The county treasurer shall remit to the department the motorcycle safety education fees collected pursuant to § 32-5-10.1. Use: Providing motorcycle safety courses and motorcycle safety education.

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

**Department of Public Safety**  
**State Accounting System - Other Fund Balances**  
**Company 3184 - Other**

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
1 Cash Pooled with State Treasurer	184,582.47	120,472.47	228,159.03	418,977.93
2 Total Assets	184,582.47	120,472.47	228,159.03	418,977.93
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	8,903.57	209.00	2,916.46	1,018.85
8 Unreserved Fund Balance	175,678.90	120,263.47	225,242.57	417,959.08
9 Total Fund Equity	184,582.47	120,472.47	228,159.03	418,977.93
10 Total Liabilities and Fund Equity	184,582.47	120,472.47	228,159.03	418,977.93
11				
12				
13 Use of Money and Property	1,138.82	1,682.49	1,635.45	1,408.23
14 Sales and Services	271,245.59	274,181.40	298,274.86	314,398.68
15 Administering Programs	6,000.00	5,200.00	5,169.00	-
16 Other Revenue	-	694.20	-	30,000.00
17 Total Operating Revenue	278,384.41	281,758.09	305,079.31	345,806.91
18				
19 Personal Services and Benefits	663,997.33	678,020.28	754,069.95	715,769.06
20 Travel	7,459.03	9,817.42	14,148.16	22,290.14
21 Contractual Services	95,548.10	121,157.99	128,779.83	135,837.58
22 Supplies and Materials	17,317.39	23,754.15	15,425.67	18,170.49
23 Grants and Subsidies	-	-	-	-
24 Capital Outlay	6,519.83	11,421.37	10,454.30	15,201.21
25 Total Operating Expenditures/Expenses	790,841.68	844,171.21	922,877.91	907,268.48
26				
27 Transfers In	536,757.65	498,303.12	726,242.78	752,280.47
28 Transfers Out	-	-	(757.62)	-
29 Net Transfers In (Out)	536,757.65	498,303.12	725,485.16	752,280.47
30				
31 Net Change	24,300.38	(64,110.00)	107,686.56	190,818.90
32				
33 Beginning Fund Equity	160,282.09	184,582.47	120,472.47	228,159.03
34 Prior Period Adjustment	-	-	-	-
35 Ending Equity	184,582.47	120,472.47	228,159.03	418,977.93

**Company:** 3184

**Company Name:** Dept. of Public Safety

**Fund Name:** Other

**Fund Type:** Special Revenue

**Purpose:** Administratively created fund primarily used to account for administrative costs recovered from other programs.

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

**Department of Public Safety**  
**State Accounting System - Other Fund Balances**  
**Company 6022 - Public Safety Inspections Fund**

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
1 Cash Pooled with State Treasurer	326,942.70	365,009.30	262,698.45	98,926.92
2 Total Assets	326,942.70	365,009.30	262,698.45	98,926.92
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	24.00
8 Unreserved Fund Balance	326,942.70	365,009.30	262,698.45	98,902.92
9 Total Fund Equity	326,942.70	365,009.30	262,698.45	98,926.92
10 Total Liabilities and Fund Equity	326,942.70	365,009.30	262,698.45	98,926.92
11				
12				
13 Use of Money and Property	2,441.86	3,388.41	4,234.73	3,505.80
14 Sales and Services	1,673,827.65	1,697,688.94	1,601,213.18	1,573,867.14
15 Other Revenue	84.00	-	4,042.67	175.00
16 Total Operating Revenue	1,676,353.51	1,701,077.35	1,609,490.58	1,577,547.94
17				
18 Personal Services and Benefits	1,198,598.10	1,210,744.40	1,252,637.46	1,246,437.47
19 Travel	233,342.41	252,895.48	246,130.29	273,923.66
20 Contractual Services	98,076.94	89,370.86	104,697.30	112,177.55
21 Supplies and Materials	20,833.80	15,969.82	18,445.63	17,980.22
22 Grants and Subsidies	-	-	-	-
23 Capital Outlay	8,367.82	37,843.91	4,654.53	1,498.96
24 Total Operating Expenditures/Expenses	1,559,219.07	1,606,824.47	1,626,565.21	1,652,017.86
25				
26 Transfers In	-	-	-	-
27 Transfers Out	(55,795.76)	(56,186.28)	(85,236.22)	(89,301.61)
28 Net Transfers In (Out)	(55,795.76)	(56,186.28)	(85,236.22)	(89,301.61)
29				
30 Net Change	61,338.68	38,066.60	(102,310.85)	(163,771.53)
31				
32 Beginning Fund Equity	265,604.02	326,942.70	365,009.30	262,698.45
33 Prior Period Adjustment	-	-	-	-
34 Ending Equity	326,942.70	365,009.30	262,698.45	98,926.92

**Company:** 6022

**Company Name:** Public Safety Inspections Fund

**Fund Name:** Public Safety Inspections Fund

**Fund Type:** Internal Service

**Purpose:** This is an administratively created fund used to provide a billing mechanism to other state agencies for the various inspections performed by the department.

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

**Department of Public Safety**  
**State Accounting System - Other Fund Balances**  
**Company 8000 - Agency Fund**

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
1 Cash Pooled with State Treasurer	1,216,649.60	1,150,391.53	1,166,088.25	1,220,423.91
2 Total Assets	1,216,649.60	1,150,391.53	1,166,088.25	1,220,423.91
3				
4 Due to Other Funds	-	-	-	-
5 Due to Other Governments	1,000,509.60	990,508.14	997,053.47	1,007,373.19
6 Other Liabilities	216,140.00	159,883.39	169,034.78	213,050.72
7 Total Liabilities	1,216,649.60	1,150,391.53	1,166,088.25	1,220,423.91

**Company:** 8000

**Company Name:** Main Agency Fund

**Fund Name:** Agency Fund

**Fund Type:** Agency

**Purpose:** Used as depository of revenue prior to determining the appropriate state fund, agency or government the monies will be receipted to.

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