

Unified Judicial System
State Accounting System - Other Fund Balances
Company 3012 - Court Automation Fund

	FY2012	FY2013	FY2014	FY2015
1 Cash Pooled with State Treasurer	6,618,300.63	4,993,796.20	5,498,425.76	7,241,481.28
2 Accounts Receivable	-	-	-	-
3 Total Assets	<u>6,618,300.63</u>	<u>4,993,796.20</u>	<u>5,498,425.76</u>	<u>7,241,481.28</u>
4				
5 Accounts Payable	-	-	-	-
6 Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
7				
8 Reserve for Encumbrances	73,659.84	98,482.42	98,943.64	1,281,377.32
9 Unreserved Fund Balance	6,544,640.79	4,895,313.78	5,399,482.12	5,960,103.96
10 Total Fund Equity	<u>6,618,300.63</u>	<u>4,993,796.20</u>	<u>5,498,425.76</u>	<u>7,241,481.28</u>
11 Total Liabilities and Fund Equity	<u>6,618,300.63</u>	<u>4,993,796.20</u>	<u>5,498,425.76</u>	<u>7,241,481.28</u>
12				
13				
14 Licenses, Permits and Fees	2,788,563.66	3,072,874.28	3,849,363.69	4,116,420.16
15 Fines, Forfeits and Penalties	3,716,557.60	3,569,965.64	3,409,571.76	3,631,357.08
16 Use of Money and Property	165,654.81	138,226.74	89,765.11	56,476.04
17 Other Revenue	105.00	4,297.78	2,426.56	5,747.71
18 Total Operating Revenue	<u>6,670,881.07</u>	<u>6,785,364.44</u>	<u>7,351,127.12</u>	<u>7,810,000.99</u>
19				
20 Personal Services and Benefits	1,244,447.13	1,984,166.40	2,399,041.65	2,028,434.57
21 Travel	60,012.62	106,994.22	39,878.48	39,536.18
22 Contractual Services	3,475,924.23	5,301,306.03	3,588,178.10	2,860,854.93
23 Supplies and Materials	60,086.90	78,976.87	72,754.59	108,136.06
24 Grants and Subsidies	3,596.84	5,434.12	618.75	6,814.55
25 Capital Outlay	659,105.49	940,726.12	753,302.25	1,030,376.94
26 Total Operating Expenditures/Expenses	<u>5,503,173.21</u>	<u>8,417,603.76</u>	<u>6,853,773.82</u>	<u>6,074,153.23</u>
27				
28 Transfers In	8,015.20	7,734.89	7,348.20	7,207.76
29 Transfers Out	-	-	-	-
30 Net Transfers In (Out)	<u>8,015.20</u>	<u>7,734.89</u>	<u>7,348.20</u>	<u>7,207.76</u>
31				
32 Net Change	1,175,723.06	(1,624,504.43)	504,701.50	1,743,055.52
33				
34 Beginning Fund Equity	5,442,577.57	6,618,300.63	4,993,796.20	5,498,425.76
35 Prior Period Adjustment	-	-	(71.94)	-
36 Ending Equity	<u>6,618,300.63</u>	<u>4,993,796.20</u>	<u>5,498,425.76</u>	<u>7,241,481.28</u>

Company: 3012

Company Name: Unified Judicial System - Other

Fund Name: Court Automation Fund

Fund Type: Special Revenue

Purpose: SDCL 16-2-38 created the Court Automation Fund. Source: Clerk of Court filing fees for various court actions and filings (16-2-39 to 16-2-41.1); clerk of court record search (16-2-29.5); nonresident attorney permitted to practice in state (16-18-2); 3% of victim compensation collections (23A-28B-43); fax filings of papers with clerk of courts (16-2-29.1). Use: Used to pay necessary costs for court automation projects to improve information or case management systems or the administration of justice (16-2-44).

Budget Information: Included in the General Appropriations Bill.

Additional Information:

2010 House Bill 1081 increased certain court automation surcharges imposed in 16-2-39 to 16-2-41.1 and declared an emergency.