

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

	FY2014	FY2015	FY2016	FY2017
1 Cash Pooled with State Treasurer	5,498,425.76	7,241,481.28	6,735,542.37	5,500,708.49
2 Accounts Receivable	-	-	-	-
3 Total Assets	<u>5,498,425.76</u>	<u>7,241,481.28</u>	<u>6,735,542.37</u>	<u>5,500,708.49</u>
4				
5 Accounts Payable	-	-	-	-
6 Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
7				
8 Reserve for Encumbrances	98,943.64	1,281,377.32	841,392.39	1,290,235.35
9 Unreserved Fund Balance	5,399,482.12	5,960,103.96	5,894,149.98	4,210,473.14
10 Total Fund Equity	<u>5,498,425.76</u>	<u>7,241,481.28</u>	<u>6,735,542.37</u>	<u>5,500,708.49</u>
11 Total Liabilities and Fund Equity	<u>5,498,425.76</u>	<u>7,241,481.28</u>	<u>6,735,542.37</u>	<u>5,500,708.49</u>
12				
13				
14 Licenses, Permits and Fees	3,849,363.69	4,116,420.16	3,374,285.57	3,239,701.80
15 Fines, Forfeits and Penalties	3,409,571.76	3,631,357.08	3,607,613.22	3,394,271.75
16 Use of Money and Property	89,765.11	56,476.04	79,556.88	97,963.68
17 Other Revenue	2,426.56	5,747.71	2,799.84	3,261.44
18 Total Operating Revenue	<u>7,351,127.12</u>	<u>7,810,000.99</u>	<u>7,064,255.51</u>	<u>6,735,198.67</u>
19				
20 Personal Services and Benefits	2,399,041.65	2,028,434.57	2,355,003.99	2,464,038.91
21 Travel	39,878.48	39,536.18	83,252.41	70,294.37
22 Contractual Services	3,588,178.10	2,860,854.93	3,536,448.12	3,326,720.92
23 Supplies and Materials	72,754.59	108,136.06	55,796.55	41,022.30
24 Grants and Subsidies	618.75	6,814.55	106,008.08	5,440.57
25 Capital Outlay	753,302.25	1,030,376.94	1,041,400.13	1,390,250.03
26 Total Operating Expenditures/Expenses	<u>6,853,773.82</u>	<u>6,074,153.23</u>	<u>7,177,909.28</u>	<u>7,297,767.10</u>
27				
28 Transfers In	7,348.20	7,207.76	7,714.86	8,926.55
29 Transfers Out	-	-	(400,000.00)	(681,192.00)
30 Net Transfers In (Out)	<u>7,348.20</u>	<u>7,207.76</u>	<u>(392,285.14)</u>	<u>(672,265.45)</u>
31				
32 Net Change	504,701.50	1,743,055.52	(505,938.91)	(1,234,833.88)
33				
34 Beginning Fund Equity	4,993,796.20	5,498,425.76	7,241,481.28	6,735,542.37
35 Prior Period Adjustment	(71.94)	-	-	-
36 Ending Equity	<u>5,498,425.76</u>	<u>7,241,481.28</u>	<u>6,735,542.37</u>	<u>5,500,708.49</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:

GOAC reviewed on 10/30/15. UJS discussed the fees and the Odyssey computer system. Fund is expected to maintain a positive cash balance through 2020.