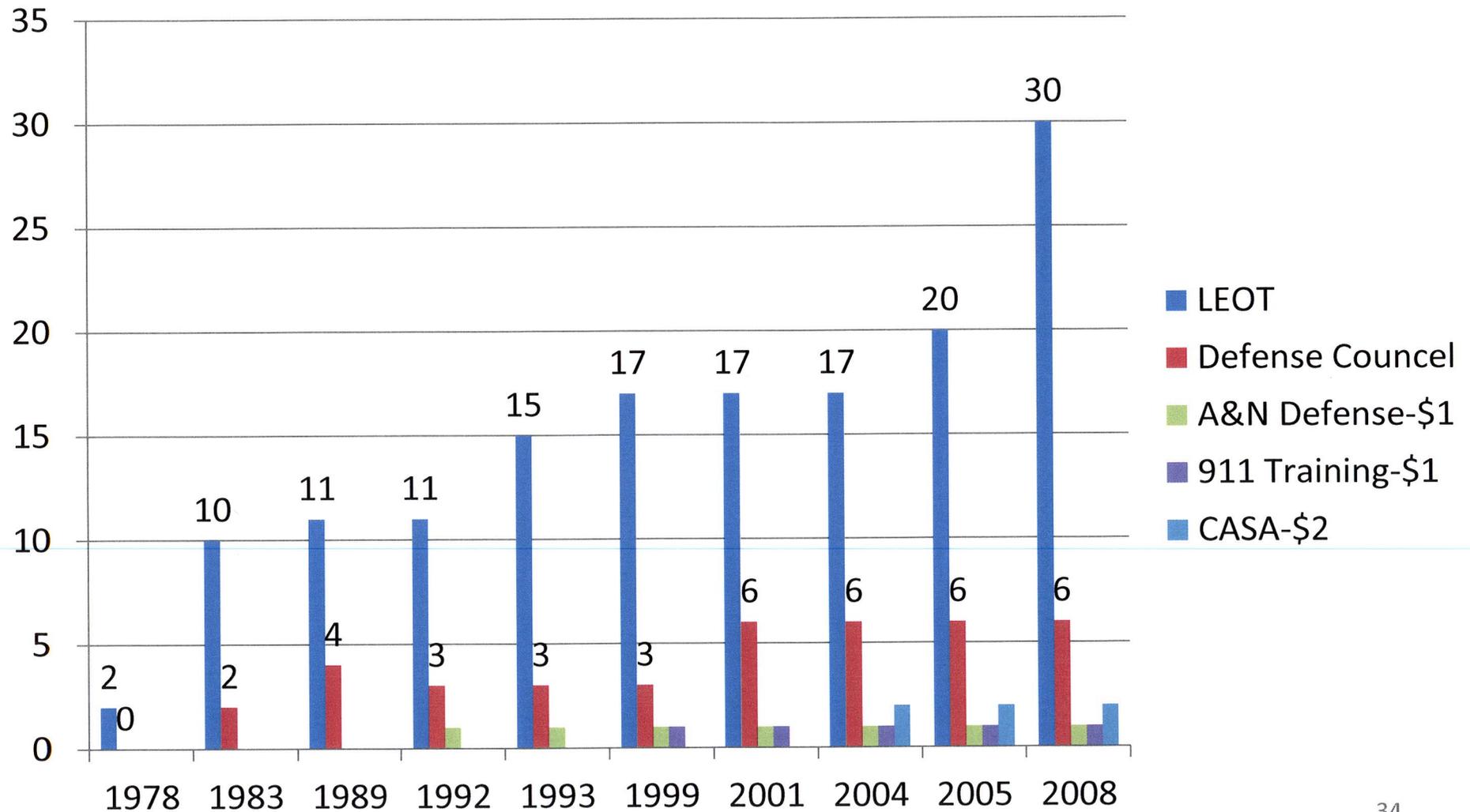


# Liquidated Costs History



Liquidated Cost:	LEOT	Council	Defense	Training	CASA	TOTAL
FY78	2	0	0	0	0	2
FY83	10	2	0	0	0	12
FY89	11	4	0	0	0	15
FY92	11	3	1	0	0	15
FY93	15	3	1	0	0	19
FY99	17	3	1	1	0	22
FY01	17	6	1	1	0	25
FY04	17	6	1	1	2	27
FY05	20	6	1	1	2	30
FY08	30	6	1	1	2	40

**Unified Judicial System**  
**State Accounting System - Other Fund Balances**  
**Company 3012 - Court Appointed Special Advocates Fund**

	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>
1 Cash Pooled with State Treasurer	34,806.04	11,015.42	21,940.67	20,951.30
2 Total Assets	34,806.04	11,015.42	21,940.67	20,951.30
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	34,806.04	11,015.42	21,940.67	20,951.30
9 Total Fund Equity	34,806.04	11,015.42	21,940.67	20,951.30
10 Total Liabilities and Fund Equity	34,806.04	11,015.42	21,940.67	20,951.30
11				
12				
13 Fines, Forfeits and Penalties	231,704.72	215,303.00	207,980.98	197,103.81
14 Use of Money and Property	6,863.27	6,233.61	4,013.06	2,480.04
15 Total Operating Revenue	238,567.99	221,536.61	211,994.04	199,583.85
16				
17 Personal Services and Benefits	64.59	-	-	64.59
18 Travel	244.60	327.23	483.79	226.63
19 Contractual Services	540.00	-	585.00	282.00
20 Supplies and Materials	-	-	-	-
21 Grants and Subsidies	225,000.00	245,000.00	200,000.00	200,000.00
22 Total Operating Expenditures/Expenses	225,849.19	245,327.23	201,068.79	200,573.22
23				
24 Transfers In	-	-	-	-
25 Transfers Out	-	-	-	-
26 Net Transfers In (Out)	-	-	-	-
27				
28 Net Change	12,718.80	(23,790.62)	10,925.25	(989.37)
29				
30 Beginning Fund Equity	22,087.24	34,806.04	11,015.42	21,940.67
31 Prior Period Adjustment	-	-	-	-
32 Ending Equity	34,806.04	11,015.42	21,940.67	20,951.30

**Company:** 3012

**Company Name:** Unified Judicial System - Other

**Fund Name:** Court Appointed Special Advocates Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 16-2-52 created the Court Appointed Special Advocates Fund . Source: Contributions, grants, settlement funds, payments ordered by the court, interest received on moneys in the fund, and any other fees and moneys collected for the purposes of §§ 23-3-52, 23-3-53, and 16-2-50 to 16-2-54, inclusive. Use: Funding and administering the grant program.

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

**Attorney General's Office**  
**State Accounting System - Other Fund Balances**  
**Company 3010 - 911 Telecommunicator Training Fund**

	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>
1 Cash Pooled with State Treasurer	16,127.79	1,803.01	(93,197.04)	(170,989.36)
2 Total Assets	16,127.79	1,803.01	(93,197.04)	(170,989.36)
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	16,127.79	1,803.01	(93,197.04)	(170,989.36)
9 Total Fund Equity	16,127.79	1,803.01	(93,197.04)	(170,989.36)
10 Total Liabilities and Fund Equity	16,127.79	1,803.01	(93,197.04)	(170,989.36)
11				
12				
13 Fines, Forfeits and Penalties	115,853.66	107,652.82	103,996.06	98,595.97
14 Use of Money and Property	-	-	-	-
15 Other Revenue	-	14.00	-	10,026.48
16 Total Operating Revenue	115,853.66	107,666.82	103,996.06	108,622.45
17				
18 Personal Services and Benefits	64,269.44	71,535.86	101,881.04	88,851.77
19 Travel	7,969.11	7,313.63	27,796.96	10,361.25
20 Contractual Services	27,689.63	39,539.40	65,672.26	73,288.12
21 Supplies and Materials	5,741.65	3,602.71	3,447.85	5,813.63
22 Capital Outlay	574.65	-	198.00	8,100.00
23 Total Operating Expenditures/Expenses	106,244.48	121,991.60	198,996.11	186,414.77
24				
25 Transfers In	-	-	-	-
26 Transfers Out	-	-	-	-
27 Net Transfers In (Out)	-	-	-	-
28				
29 Net Change	9,609.18	(14,324.78)	(95,000.05)	(77,792.32)
30				
31 Beginning Fund Equity	6,518.61	16,127.79	1,803.01	(93,197.04)
32 Prior Period Adjustment	-	-	-	-
33 Ending Equity	16,127.79	1,803.01	(93,197.04)	(170,989.36)

**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**

	FY2010	FY2011	FY2012	FY2013
1 Cash Pooled with State Treasurer	246,430.07	57,630.23	(324,033.65)	(257,236.13)
2 Accounts Receivable	-	-	-	-
3 Total Assets	246,430.07	57,630.23	(324,033.65)	(257,236.13)
4				
5 Accounts Payable	-	-	-	-
6 Total Liabilities	-	-	-	-
7				
8 Reserve for Encumbrances	116,917.98	76,536.41	1,320.00	36,483.97
9 Unreserved Fund Balance	129,512.09	(18,906.18)	(325,353.65)	(293,720.10)
10 Total Fund Equity	246,430.07	57,630.23	(324,033.65)	(257,236.13)
11 Total Liabilities and Fund Equity	246,430.07	57,630.23	(324,033.65)	(257,236.13)
12				
13				
14 Licenses, Permits and Fees	1,300.00	275.00	525.00	2,200.00
15 Fines, Forfeits and Penalties	3,475,564.14	3,229,539.87	3,118,901.93	2,956,367.20
16 Use of Money and Property	9,348.78	11,197.09	7,254.13	-
17 Sales and Services	-	17,500.00	450.00	-
18 Other Revenue	1,866.41	1,027.40	25,235.48	12,229.28
19 Total Operating Revenue	3,488,079.33	3,259,539.36	3,152,366.54	2,970,796.48
20				
21 Personal Services and Benefits	1,506,207.29	1,521,055.36	1,631,446.59	1,443,443.99
22 Travel	401,193.22	397,431.23	384,625.82	167,669.66
23 Contractual Services	1,048,687.09	1,113,813.65	1,063,273.61	991,739.24
24 Supplies and Materials	256,341.26	325,972.05	255,194.28	235,563.65
25 Grants and Subsidies	75,913.33	55,080.00	31,500.00	20,777.22
26 Capital Outlay	50,069.26	34,986.91	167,990.12	47,194.26
27 Other Expense	-	-	-	-
28 Total Operating Expenditures/Expenses	3,338,411.45	3,448,339.20	3,534,030.42	2,906,388.02
29				
30 Transfers In	-	-	-	-
31 Transfers Out	-	-	-	-
32 Net Transfers In (Out)	-	-	-	-
33				
34 Net Change	149,667.88	(188,799.84)	(381,663.88)	64,408.46
35				
36 Beginning Fund Equity	96,762.19	246,430.07	57,630.23	(324,033.65)
37 Prior Period Adjustment	-	-	-	2,389.06
38 Ending Equity	246,430.07	57,630.23	(324,033.65)	(257,236.13)

**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: Used for operating costs of the Attorney General. Spending authority from this fund is also given to the Unified Judicial System and the Department of Corrections.

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

**Additional Information:**

The above expenditures reflect amounts spent by the Attorney General, Unified Judicial System and Department of Corrections.

GOAC reviewed this fund on 10/20/09. Estimated FY10 ending budgeted balance is a negative \$77,000. One of the reason is that speeding tickets are the primary fine and the number of miles traveled by the public is down. Additionally, some of the items previously asked for from General Funds were funded with LEOTF funds.

**State Treasurer**  
**State Accounting System - Other Fund Balances**  
**Company 8000 - Agency Fund**

	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>
1 Cash Pooled with State Treasurer	811,206.41	785,841.93	730,300.62	690,878.90
2 Total Assets	811,206.41	785,841.93	730,300.62	690,878.90
3				
4 Due to Other Funds	46.20	-	-	-
5 Due to Other Governments	810,967.41	785,841.93	727,968.88	690,208.35
6 Other Liabilities	192.80	-	2,331.74	670.55
7 Total Liabilities	811,206.41	785,841.93	730,300.62	690,878.90

**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.