

## Unified Judicial System

### State Accounting System - Other Fund Balances

#### Company 3012 - Board of Bar Examiners

|                                      | FY2021    | FY2022    | FY2023     | FY2024    |
|--------------------------------------|-----------|-----------|------------|-----------|
| 1 Cash Pooled with State Treasurer   | 37,886.92 | 54,169.11 | 46,028.72  | 72,989.95 |
| 2 Total Assets                       | 37,886.92 | 54,169.11 | 46,028.72  | 72,989.95 |
| 3                                    |           |           |            |           |
| 4 Accounts Payable                   | -         | -         | -          | -         |
| 5 Total Liabilities                  | -         | -         | -          | -         |
| 6                                    |           |           |            |           |
| 7 Reserve for Encumbrances           | -         | -         | -          | -         |
| 8 Unreserved Fund Balance            | 37,886.92 | 54,169.11 | 46,028.72  | 72,989.95 |
| 9 Total Fund Equity                  | 37,886.92 | 54,169.11 | 46,028.72  | 72,989.95 |
| 10 Total Liabilities and Fund Equity | 37,886.92 | 54,169.11 | 46,028.72  | 72,989.95 |
| 11                                   |           |           |            |           |
| 12                                   |           |           |            |           |
| 13 Licenses, Permits and Fees        | 78,750.00 | 90,400.00 | 71,100.00  | 89,600.00 |
| 14 Use of Money and Property         | -         | 293.35    | 207.21     | 727.76    |
| 15 Sales and Services                | -         | -         | -          | -         |
| 16 Total Revenue                     | 78,750.00 | 90,693.35 | 71,307.21  | 90,327.76 |
| 17                                   |           |           |            |           |
| 18 Personal Services and Benefits    | 46,682.01 | 44,957.51 | 54,048.94  | 38,433.62 |
| 19 Travel                            | 954.37    | 2,248.84  | 203.44     | 2,687.69  |
| 20 Contractual Services              | 10,442.18 | 14,131.67 | 12,014.14  | 18,712.83 |
| 21 Supplies and Materials            | 11,252.03 | 12,733.16 | 13,091.09  | 3,532.39  |
| 22 Capital Outlay                    | -         | 339.98    | 89.99      | -         |
| 23 Total Expenditures/Expenses       | 69,330.59 | 74,411.16 | 79,447.60  | 63,366.53 |
| 24                                   |           |           |            |           |
| 25 Transfers In                      | -         | -         | -          | -         |
| 26 Transfers Out                     | -         | -         | -          | -         |
| 27 Net Transfers In (Out)            | -         | -         | -          | -         |
| 28                                   |           |           |            |           |
| 29 Net Change                        | 9,419.41  | 16,282.19 | (8,140.39) | 26,961.23 |
| 30                                   |           |           |            |           |
| 31 Beginning Fund Equity             | 28,467.51 | 37,886.92 | 54,169.11  | 46,028.72 |
| 32 Prior Period Adjustment           | -         | -         | -          | -         |
| 33 Ending Equity                     | 37,886.92 | 54,169.11 | 46,028.72  | 72,989.95 |

**Company:** 3012

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

**Fund Name:** Board of Bar Examiners

**Fund Type:** Special Revenue

**Purpose:** SDCL 16-16-13 created a special fund in the Unified Judicial System. Source: An applicant for an admission on examination shall pay a fee of four hundred fifty dollars. An applicant for admission without examination shall pay a fee of six hundred fifty dollars. An applicant shall also pay the National Conference of Bar Examiners the applicable fee for preparation of an initial or supplemental character report. The fees thus paid to the secretary shall be retained in a special fund. Use: Paid out by the state court administrator when authorized by the Secretary for the compensation and necessary expenses of the Board of Bar Examiners.

**Budget Information:** Included in the General Appropriations Bill. Note: There is an informational budget included in the General Appropriations Bill for the State Bar Association. The costs of this entity are not recorded on the state's accounting system and the State Bar association is not reported as being part of the State of South Dakota's reporting entity.

## Unified Judicial System

### State Accounting System - Other Fund Balances

#### Company 3012 - Court Appointed Special Advocates Fund

|                                      | FY2021     | FY2022       | FY2023       | FY2024       |
|--------------------------------------|------------|--------------|--------------|--------------|
| 1 Cash Pooled with State Treasurer   | 557.51     | 1,004,628.63 | 1,002,791.32 | 824,100.64   |
| 2 Total Assets                       | 557.51     | 1,004,628.63 | 1,002,791.32 | 824,100.64   |
| 3                                    |            |              |              |              |
| 4 Accounts Payable                   | -          | -            | -            | -            |
| 5 Total Liabilities                  | -          | -            | -            | -            |
| 6                                    |            |              |              |              |
| 7 Reserve for Encumbrances           | -          | 1,000,000.00 | -            | -            |
| 8 Unreserved Fund Balance            | 557.51     | 4,628.63     | 1,002,791.32 | 824,100.64   |
| 9 Total Fund Equity                  | 557.51     | 1,004,628.63 | 1,002,791.32 | 824,100.64   |
| 10 Total Liabilities and Fund Equity | 557.51     | 1,004,628.63 | 1,002,791.32 | 824,100.64   |
| 11                                   |            |              |              |              |
| 12                                   |            |              |              |              |
| 13 Fines, Forfeits and Penalties     | 167,568.55 | 180,995.35   | 162,013.51   | 178,927.38   |
| 14 Use of Money and Property         | -          | 1,348.53     | 823.02       | 21,031.89    |
| 15 Total Revenue                     | 167,568.55 | 182,343.88   | 162,836.53   | 199,959.27   |
| 16                                   |            |              |              |              |
| 17 Personal Services and Benefits    | -          | 65.66        | 64.59        | -            |
| 18 Travel                            | 64.59      | 402.10       | 549.48       | 834.71       |
| 19 Contractual Services              | 98.97      | 2,805.00     | 2,046.55     | 4,080.24     |
| 20 Supplies and Materials            | 2,557.00   | -            | 741.22       | -            |
| 21 Grants and Subsidies              | 173,000.00 | 175,000.00   | 161,272.00   | 373,735.00   |
| 22 Total Expenditures/Expenses       | 175,720.56 | 178,272.76   | 164,673.84   | 378,649.95   |
| 23                                   |            |              |              |              |
| 24 Transfers In                      | -          | 1,000,000.00 | -            | -            |
| 25 Transfers Out                     | -          | -            | -            | -            |
| 26 Net Transfers In (Out)            | -          | 1,000,000.00 | -            | -            |
| 27                                   |            |              |              |              |
| 28 Net Change                        | (8,152.01) | 1,004,071.12 | (1,837.31)   | (178,690.68) |
| 29                                   |            |              |              |              |
| 30 Beginning Fund Equity             | 8,709.52   | 557.51       | 1,004,628.63 | 1,002,791.32 |
| 31 Prior Period Adjustment           | -          | -            | -            | -            |
| 32 Ending Equity                     | 557.51     | 1,004,628.63 | 1,002,791.32 | 824,100.64   |

**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.

## Unified Judicial System

### State Accounting System - Other Fund Balances

#### Company 3012 - Court Automation Fund

|                                      | FY2021       | FY2022       | FY2023       | FY2024       |
|--------------------------------------|--------------|--------------|--------------|--------------|
| 1 Cash Pooled with State Treasurer   | 4,865,246.89 | 5,703,993.25 | 5,432,416.50 | 4,977,215.95 |
| 2 Accounts Receivable                | -            | -            | -            | -            |
| 3 Total Assets                       | 4,865,246.89 | 5,703,993.25 | 5,432,416.50 | 4,977,215.95 |
| 4                                    |              |              |              |              |
| 5 Accounts Payable                   | -            | 308.00       | -            | -            |
| 6 Total Liabilities                  | -            | 308.00       | -            | -            |
| 7                                    |              |              |              |              |
| 8 Reserve for Encumbrances           | 348,681.06   | 717,794.50   | 441,199.21   | 642,447.56   |
| 9 Unreserved Fund Balance            | 4,516,565.83 | 4,985,890.75 | 4,991,217.29 | 4,334,768.39 |
| 10 Total Fund Equity                 | 4,865,246.89 | 5,703,685.25 | 5,432,416.50 | 4,977,215.95 |
| 11 Total Liabilities and Fund Equity | 4,865,246.89 | 5,703,993.25 | 5,432,416.50 | 4,977,215.95 |
| 12                                   |              |              |              |              |
| 13                                   |              |              |              |              |
| 14 Licenses, Permits and Fees        | 4,117,180.00 | 5,046,728.36 | 5,328,091.80 | 5,268,667.22 |
| 15 Fines, Forfeits and Penalties     | 2,989,664.76 | 3,125,718.53 | 2,875,929.80 | 3,187,651.52 |
| 16 Use of Money and Property         | 134,469.30   | 76,887.29    | 44,473.40    | 122,449.06   |
| 17 Sales and Service                 | 15,899.30    | 17,013.10    | 18,472.10    | 19,943.00    |
| 18 Other Revenue                     | 16,299.81    | 18,161.00    | 19,630.66    | 18,871.34    |
| 19 Total Revenue                     | 7,273,513.17 | 8,284,508.28 | 8,286,597.76 | 8,617,582.14 |
| 20                                   |              |              |              |              |
| 21 Personal Services and Benefits    | 2,801,055.26 | 2,842,418.52 | 2,896,475.05 | 3,319,856.45 |
| 22 Travel                            | 34,486.28    | 55,817.70    | 64,533.05    | 92,827.29    |
| 23 Contractual Services              | 3,591,349.55 | 3,612,071.02 | 4,184,504.19 | 4,781,735.54 |
| 24 Supplies and Materials            | 23,609.43    | 53,579.41    | 84,257.91    | 36,259.68    |
| 25 Grants and Subsidies              | 89,921.31    | 96,300.28    | 103,878.14   | 85,553.47    |
| 26 Capital Outlay                    | 642,023.78   | 798,018.89   | 1,230,800.24 | 762,452.89   |
| 27 Total Expenditures/Expenses       | 7,182,445.61 | 7,458,205.82 | 8,564,448.58 | 9,078,685.32 |
| 28                                   |              |              |              |              |
| 29 Transfers In                      | 11,975.32    | 12,135.90    | 6,582.07     | 5,930.55     |
| 30 Transfers Out                     | -            | -            | -            | (27.92)      |
| 31 Net Transfers In (Out)            | 11,975.32    | 12,135.90    | 6,582.07     | 5,902.63     |
| 32                                   |              |              |              |              |
| 33 Net Change                        | 103,042.88   | 838,438.36   | (271,268.75) | (455,200.55) |
| 34                                   |              |              |              |              |
| 35 Beginning Fund Equity             | 4,762,204.01 | 4,865,246.89 | 5,703,685.25 | 5,432,416.50 |
| 36 Prior Period Adjustment           | -            | -            | -            | -            |
| 37 Ending Equity                     | 4,865,246.89 | 5,703,685.25 | 5,432,416.50 | 4,977,215.95 |

**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); 1 1/2% 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.

# Unified Judicial System

## State Accounting System - Other Fund Balances

### Company 3012 - Court Security Fund

|  | FY2022       | FY2023       | FY2024       |
|--|--------------|--------------|--------------|
| 1 Cash Pooled with State Treasurer       | 5,000,000.00 | 4,877,757.70 | 4,564,733.89 |
| 2 Total Assets                           | 5,000,000.00 | 4,877,757.70 | 4,564,733.89 |
| 3  |              |              |              |
| 4 Accounts Payable                       | -            | -            | -            |
| 5 Total Liabilities                      | -            | -            | -            |
| 6  |              |              |              |
| 7 Reserve for Encumbrances               | -            | -            | -            |
| 8 Unreserved Fund Balance                | 5,000,000.00 | 4,877,757.70 | 4,564,733.89 |
| 9 Total Fund Equity                      | 5,000,000.00 | 4,877,757.70 | 4,564,733.89 |
| 10 Total Liabilities and Fund Equity     | 5,000,000.00 | 4,877,757.70 | 4,564,733.89 |
| 11                                       |              |              |              |
| 12                                       |              |              |              |
| 13 Licenses, Permits and Fees            | -            | -            | -            |
| 14 Fines, Forfeits and Penalties         | -            | -            | -            |
| 15 Use of Money and Property             | -            | 348.99       | 97,197.91    |
| 16 Sales and Service                     | -            | -            | -            |
| 17 Other Revenue                         | -            | -            | -            |
| 18 Total Operating Revenue               | -            | 348.99       | 97,197.91    |
| 19                                       |              |              |              |
| 20 Personal Services and Benefits        | -            | -            | -            |
| 21 Travel                                | -            | -            | -            |
| 22 Contractual Services                  | -            | -            | -            |
| 23 Supplies and Materials                | -            | -            | -            |
| 24 Grants and Subsidies                  | -            | 122,591.29   | 410,221.72   |
| 25 Capital Outlay                        | -            | -            | -            |
| 26 Total Operating Expenditures/Expenses | -            | 122,591.29   | 410,221.72   |
| 27                                       |              |              |              |
| 28 Transfers In                          | 5,000,000.00 | -            | -            |
| 29 Transfers Out                         | -            | -            | -            |
| 30 Net Transfers In (Out)                | 5,000,000.00 | -            | -            |
| 31                                       |              |              |              |
| 32 Net Change                            | 5,000,000.00 | (122,242.30) | (313,023.81) |
| 33                                       |              |              |              |
| 34 Beginning Fund Equity                 | -            | 5,000,000.00 | 4,877,757.70 |
| 35 Prior Period Adjustment               | -            | -            | -            |
| 36 Ending Equity                         | 5,000,000.00 | 4,877,757.70 | 4,564,733.89 |
| 37                                       |              |              |              |

**Company:** 3012

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

**Fund Name:** Court Security Fund

**Fund Type:** Special Revenue

**Purpose:** Administratively created fund used to provide grants to counties for security projects in county court houses. Source: A \$5,000,000 general fund transfer authorized by SB60 of the 2022 session.

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

## Unified Judicial System

### State Accounting System - Other Fund Balances

#### Company 3028 - Equal Access to Our Courts Fund

|                                      | FY2021     | FY2022      | FY2023      | FY2024      |
|--------------------------------------|------------|-------------|-------------|-------------|
| 1 Cash Pooled with State Treasurer   | 257,411.00 | 225,321.74  | 132,462.09  | 39,714.91   |
| 2 Total Assets                       | 257,411.00 | 225,321.74  | 132,462.09  | 39,714.91   |
| 3                                    |            |             |             |             |
| 4 Accounts Payable                   | -          | -           | -           | -           |
| 5 Total Liabilities                  | -          | -           | -           | -           |
| 6                                    |            |             |             |             |
| 7 Reserve for Encumbrances           | -          | -           | -           | -           |
| 8 Unreserved Fund Balance            | 257,411.00 | 225,321.74  | 132,462.09  | 39,714.91   |
| 9 Total Fund Equity                  | 257,411.00 | 225,321.74  | 132,462.09  | 39,714.91   |
| 10 Total Liabilities and Fund Equity | 257,411.00 | 225,321.74  | 132,462.09  | 39,714.91   |
| 11                                   |            |             |             |             |
| 12                                   |            |             |             |             |
| 13 Licenses, Permits and Fees        | 105,632.50 | 101,050.00  | 95,088.71   | 103,190.00  |
| 14 Use of Money and Property         | 887.35     | 860.74      | 1,809.67    | 4,062.82    |
| 15 Other Revenue                     | -          | -           | 10,241.97   | -           |
| 16 Total Revenue                     | 106,519.85 | 101,910.74  | 107,140.35  | 107,252.82  |
| 17                                   |            |             |             |             |
| 18 Personal Services and Benefits    | -          | -           | -           | -           |
| 19 Travel                            | -          | -           | -           | -           |
| 20 Contractual Services              | -          | -           | -           | -           |
| 21 Supplies and Materials            | -          | -           | -           | -           |
| 22 Grants and Subsidies              | 187,020.00 | 134,000.00  | 200,000.00  | 200,000.00  |
| 23 Capital Outlay                    | -          | -           | -           | -           |
| 24 Total Expenditures/Expenses       | 187,020.00 | 134,000.00  | 200,000.00  | 200,000.00  |
| 25                                   |            |             |             |             |
| 26 Transfers In                      | 250,000.00 | -           | -           | -           |
| 27 Transfers Out                     | -          | -           | -           | -           |
| 28 Net Transfers In (Out)            | 250,000.00 | -           | -           | -           |
| 29                                   |            |             |             |             |
| 30 Net Change                        | 169,499.85 | (32,089.26) | (92,859.65) | (92,747.18) |
| 31                                   |            |             |             |             |
| 32 Beginning Fund Equity             | 87,911.15  | 257,411.00  | 225,321.74  | 132,462.09  |
| 33 Ending Equity                     | 257,411.00 | 225,321.74  | 132,462.09  | 39,714.91   |

**Company:** 3028

**Company Name:** UJS - Other Funds

**Fund Name:** Equal Access to Our Courts Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL16-2-59 created the Equal Access to Our Courts Fund. Source: The clerk of courts shall collect all amounts due under § 16-2-58 through 16-2-58.2 and transmit such amounts monthly to the state treasurer. Use: The Commission on Equal Access to Our Courts shall provide grants to nonprofit entities that are funded, or nonprofit entities contracting with nonprofit entities that are funded, by the Legal Services Corporation and deliver legal services to persons meeting income eligibility guidelines.

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

## Unified Judicial System

### State Accounting System - Other Fund Balances

#### Company 3039 - Reimbursement for Referee Services

|                                      | FY2021     | FY2022     | FY2023     | FY2024     |
|--------------------------------------|------------|------------|------------|------------|
| 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 Administering Programs            | 355,943.57 | 339,344.00 | 369,749.00 | 429,892.00 |
| 15 Total Revenue                     | 355,943.57 | 339,344.00 | 369,749.00 | 429,892.00 |
| 16                                   |            |            |            |            |
| 17 Personal Services and Benefits    | -          | -          | -          | -          |
| 18 Travel                            | -          | -          | -          | -          |
| 19 Contractual Services              | 355,943.57 | 339,344.00 | 369,749.00 | 429,892.00 |
| 20 Supplies and Materials            | -          | -          | -          | -          |
| 21 Grants and Subsidies              | -          | -          | -          | -          |
| 22 Capital Outlay                    | -          | -          | -          | -          |
| 23 Total Expenditures/Expenses       | 355,943.57 | 339,344.00 | 369,749.00 | 429,892.00 |
| 24                                   |            |            |            |            |
| 25 Transfers In                      | -          | -          | -          | -          |
| 26 Transfers Out                     | -          | -          | -          | -          |
| 27 Net Transfers In (Out)            | -          | -          | -          | -          |
| 28                                   |            |            |            |            |
| 29 Net Change                        | -          | -          | -          | -          |
| 30                                   |            |            |            |            |
| 31 Beginning Fund Equity             | -          | -          | -          | -          |
| 32 Prior Period Adjustment           | -          | -          | -          | -          |
| 33 Ending Equity                     | -          | -          | -          | -          |

**Company:** 3039

**Company Name:** Reimb. For Referee Services

**Fund Name:** Reimbursement for Referee Services

**Fund Type:** Special Revenue

**Purpose:** Administratively created fund to account for monies received by the Unified Judicial System from the Dept. of Social Services for court appointed referees for child support cases under SDCL 25-7A-6. Payment of legal consultant fees for referees.

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

# Unified Judicial System

## State Accounting System - Other Fund Balances

### Company 8303 - Drug Screening

|                                      | FY2021   | FY2022    | FY2023   | FY2024    |
|--------------------------------------|----------|-----------|----------|-----------|
| 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         | 29.57    | -         | -        | -         |
| 14 Sales and Services                | 5,353.34 | 10,559.41 | 8,116.50 | 11,364.18 |
| 15 Other Revenue                     | -        | -         | -        | -         |
| 16 Total Revenue                     | 5,382.91 | 10,559.41 | 8,116.50 | 11,364.18 |
| 17                                   |          |           |          |           |
| 18 Personal Services and Benefits    | -        | -         | -        | -         |
| 19 Travel                            | -        | -         | -        | -         |
| 20 Contractual Services              | 5,785.00 | 10,547.71 | 8,100.29 | 11,318.49 |
| 21 Supplies and Materials            | -        | -         | -        | -         |
| 22 Grants and Subsidies              | -        | -         | -        | -         |
| 23 Capital Outlay                    | -        | -         | -        | -         |
| 24 Interest Expense                  | -        | 11.70     | 16.21    | 45.69     |
| 25 Total Expenditures/Expenses       | 5,785.00 | 10,559.41 | 8,116.50 | 11,364.18 |
| 26                                   |          |           |          |           |
| 27 Transfers In                      | -        | -         | -        | -         |
| 28 Transfers Out                     | -        | -         | -        | -         |
| 29 Net Transfers In (Out)            | -        | -         | -        | -         |
| 30                                   |          |           |          |           |
| 31 Net Change                        | (402.09) | -         | -        | -         |
| 32                                   |          |           |          |           |
| 33 Beginning Fund Equity             | 402.09   | -         | -        | -         |
| 34 Ending Equity                     | -        | -         | -        | -         |

**Company:** 8303

**Company Name:** Special Revenue Funds (UJS)

**Fund Name:** Drug Screening

**Fund Type:** Special Revenue

**Purpose:** Administratively created fund used for drug screening. Monies are received from the various circuit courts and are primarily paid to the State Health Lab.

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

**Unified Judicial System**  
**State Accounting System - Other Fund Balances**  
**Company 8303 - Other**

|                                      | <b>FY2021</b> | <b>FY2022</b> | <b>FY2023</b> | <b>FY2024</b> |
|--------------------------------------|---------------|---------------|---------------|---------------|
| 1 Cash Pooled with State Treasurer   | 306,893.47    | 276,381.72    | 171,725.56    | 12,927.17     |
| 2 Total Assets                       | 306,893.47    | 276,381.72    | 171,725.56    | 12,927.17     |
| 3                                    |               |               |               |               |
| 4 Accounts Payable                   | -             | -             | -             | -             |
| 5 Total Liabilities                  | -             | -             | -             | -             |
| 6                                    |               |               |               |               |
| 7 Reserve for Encumbrances           | -             | -             | -             | -             |
| 8 Unreserved Fund Balance            | 306,893.47    | 276,381.72    | 171,725.56    | 12,927.17     |
| 9 Total Fund Equity                  | 306,893.47    | 276,381.72    | 171,725.56    | 12,927.17     |
| 10 Total Liabilities and Fund Equity | 306,893.47    | 276,381.72    | 171,725.56    | 12,927.17     |
| 11                                   |               |               |               |               |
| 12                                   |               |               |               |               |
| 13 Use of Money and Property         | 2,019.32      | 4,634.15      | 2,585.56      | 5,158.67      |
| 14 Administering Programs            | -             | 50,000.00     | -             | -             |
| 15 Other Revenue                     | -             | -             | -             | 1,333.40      |
| 16 Total Revenue                     | 2,019.32      | 54,634.15     | 2,585.56      | 6,492.07      |
| 17                                   |               |               |               |               |
| 18 Personal Services and Benefits    | -             | -             | -             | -             |
| 19 Travel                            | 3,846.16      | 3,286.80      | 74,750.97     | 25,830.50     |
| 20 Contractual Services              | 126,979.14    | 74,314.94     | 28,955.00     | 138,904.70    |
| 21 Supplies and Materials            | 12,281.07     | 7,544.16      | 3,535.75      | 583.18        |
| 22 Grants and Subsidies              | -             | -             | -             | -             |
| 23 Capital Outlay                    | -             | -             | -             | -             |
| 23 Interest Expense                  | -             | -             | -             | -             |
| 24 Total Expenditures/Expenses       | 143,106.37    | 85,145.90     | 107,241.72    | 165,318.38    |
| 25                                   |               |               |               |               |
| 26 Transfers In                      | -             | -             | -             | 27.92         |
| 27 Transfers Out                     | -             | -             | -             | -             |
| 28 Net Transfers In (Out)            | -             | -             | -             | 27.92         |
| 29                                   |               |               |               |               |
| 30 Net Change                        | (141,087.05)  | (30,511.75)   | (104,656.16)  | (158,798.39)  |
| 31                                   |               |               |               |               |
| 32 Beginning Fund Equity             | 447,980.52    | 306,893.47    | 276,381.72    | 171,725.56    |
| 33 Prior Period Adjustment           | -             | -             | -             | -             |
| 34 Ending Equity                     | 306,893.47    | 276,381.72    | 171,725.56    | 12,927.17     |

**Company:** 8303  
**Company Name:** Special Revenue Funds (UJS)  
**Fund Name:** Other  
**Fund Type:** Special Revenue  
**Purpose:** Administratively created fund to account for grant from State Justice Institute and the FASD grant received from USD.

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