

Attorney General's Office**State Accounting System - Other Fund Balances****Company 3000 - Attorney General Other**

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	12,583,051.11	11,322,477.18	14,199,039.14	13,317,105.75
2 Total Assets	12,583,051.11	11,322,477.18	14,199,039.14	13,317,105.75
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	1,180.00	150,910.50	155,585.09	350.66
8 Unreserved Fund Balance	12,581,871.11	11,171,566.68	14,043,454.05	13,316,755.09
9 Total Fund Equity	12,583,051.11	11,322,477.18	14,199,039.14	13,317,105.75
10 Total Liabilities and Fund Equity	12,583,051.11	11,322,477.18	14,199,039.14	13,317,105.75
11				
12				
13 Fines, Forfeits and Penalties	4,792,628.47	363,777.07	4,946,871.57	1,044,758.61
14 Use of Money and Property	221,946.49	162,681.18	102,905.65	282,000.62
15 Sales and Services	1,336,588.80	1,375,920.48	1,364,229.66	1,477,420.03
16 Administering Programs	905,750.24	1,024,871.74	611,054.14	821,667.33
17 Other Revenue	5,170.00	20,000.00	13,068.80	30,399.99
18 Total Revenue	7,262,084.00	2,947,250.47	7,038,129.82	3,656,246.58
19				
20 Personal Services and Benefits	2,828,209.07	2,743,021.14	2,663,626.16	2,784,484.16
21 Travel	85,238.07	109,520.59	114,998.96	106,127.05
22 Contractual Services	968,119.26	1,162,561.25	1,068,671.32	1,311,087.91
23 Supplies and Materials	133,265.54	119,311.34	168,011.91	108,216.45
24 Grants and Subsidies	115,155.48	26,347.15	25,510.19	30,753.55
25 Capital Outlay	668,104.44	44,178.48	121,779.22	197,510.85
26 Other Expense	-	-	-	-
27 Interest Expense	-	-	-	-
28 Total Expenditures/Expenses	4,798,091.86	4,204,939.95	4,162,597.76	4,538,179.97
29				
30 Transfers In	-	151.29	-	-
31 Transfers Out	-	-	-	-
32 Net Transfers In (Out)	-	151.29	-	-
33				
34 Net Change	2,463,992.14	(1,257,538.19)	2,875,532.06	(881,933.39)
35				
36 Beginning Fund Equity	10,107,101.72	12,583,051.11	11,322,477.18	14,199,039.14
37 Prior Period Adjustment	11,957.25	(3,035.74)	1,029.90	-
38 Ending Equity	12,583,051.11	11,322,477.18	14,199,039.14	13,317,105.75

Company: 3000**Company Name:** Attorney General-Other**Fund Name:** Attorney General-Other**Fund Type:** Special Revenue

Purpose: Administratively created fund which accounts for various sources of revenue including, record check fees, consumer affairs settlements, drug seizures and AG opinions. Used for operating expenses of the Attorney General's Office.

Budget Information: Included in the General Appropriations Bill.

Additional Information:

There are certain restrictions placed by the courts on consumer settlement money.

Attorney General's Office
State Accounting System - Other Fund Balances
Company 3000 - 24/7 Sobriety Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	535,133.21	576,011.20	614,253.19	624,834.31
2 Total Assets	535,133.21	576,011.20	614,253.19	624,834.31
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	535,133.21	576,011.20	614,253.19	624,834.31
9 Total Fund Equity	535,133.21	576,011.20	614,253.19	624,834.31
10 Total Liabilities and Fund Equity	535,133.21	576,011.20	614,253.19	624,834.31
11				
12				
13 Licenses, Permits and Fees	-	-	120.00	-
14 Fines, Forfeits and Penalties	1,078,158.39	1,145,447.00	1,077,802.77	1,156,879.69
15 Use of Money and Property	15,077.37	9,408.71	5,276.55	13,259.41
16 Sales and Services	-	-	-	-
17 Administering Programs	-	-	-	-
18 Other Revenue	-	-	-	150.00
19 Total Revenue	1,093,235.76	1,154,855.71	1,083,199.32	1,170,289.10
20				
21 Personal Services and Benefits	84,365.43	85,087.80	90,627.08	98,137.15
22 Travel	10,433.89	14,130.14	10,037.99	11,043.70
23 Contractual Services	904,127.90	1,014,369.85	838,876.79	884,093.14
24 Supplies and Materials	864.34	389.93	1,623.47	15,251.99
25 Grants and Subsidies	100,000.00	-	100,000.00	149,000.00
26 Capital Outlay	-	-	1,668.00	1,634.00
27 Other Expense	742.00	-	2,124.00	548.00
28 Total Expenditures/Expenses	1,100,533.56	1,113,977.72	1,044,957.33	1,159,707.98
29				
30 Transfers In	-	-	-	-
31 Transfers Out	-	-	-	-
32 Net Transfers In (Out)	-	-	-	-
33				
34 Net Change	(7,297.80)	40,877.99	38,241.99	10,581.12
35				
36 Beginning Fund Equity	542,431.01	535,133.21	576,011.20	614,253.19
37 Ending Equity	535,133.21	576,011.20	614,253.19	624,834.31

Company: 3000

Company Name: Attorney General-Other

Fund Name: 24/7 Sobriety Fund

Fund Type: Special Revenue

Purpose: SDCL 1-11-18 established the 24/7 Sobriety Fund. Source: The Office of the Attorney General may accept for deposit in the fund money from donations, gifts, grants, participation fees and user fees or payments. Uses: The fund shall be maintained and administered by the Office of the Attorney General to defray costs of operating the 24/7 sobriety program, including purchasing and maintaining equipment and funding support services in per §§ 1-11-18 and 1-11-25. Expenditures from the fund shall be budgeted through the normal budget process. Unexpended funds and interest shall remain in the fund.

Budget Information: Included in the General Appropriations Bill.

Additional Information:

From prior GOAC meeting. The bracelets cost \$1,300 and the charge is \$6 day for a bracelet. The goal is to make it self funding. \$1 will go to sheriffs to administer the program.

Attorney General's Office
State Accounting System - Other Fund Balances
Company 3000 - Drug Control Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	30,875.45	65,442.77	101,174.15	218,219.44
2 Total Assets	30,875.45	65,442.77	101,174.15	218,219.44
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	30,875.45	65,442.77	101,174.15	218,219.44
9 Total Fund Equity	30,875.45	65,442.77	101,174.15	218,219.44
10 Total Liabilities and Fund Equity	30,875.45	65,442.77	101,174.15	218,219.44
11				
12				
13 Fines, Forfeits and Penalties	-	-	-	-
14 Use of Money and Property	-	194.99	189.88	716.44
15 Sales and Services	-	-	-	-
16 Administering Programs	763,900.00	581,348.81	-	616,676.72
17 Other Revenue	1,579.77	107,179.69	743,138.20	88.20
18 Total Revenue	765,479.77	688,723.49	743,328.08	617,481.36
19				
20 Personal Services and Benefits	41,054.62	257,577.64	104,080.59	67,003.81
21 Travel	17,874.27	50,720.74	8,092.73	30,585.18
22 Contractual Services	217,158.02	286,008.25	382,523.23	153,391.67
23 Supplies and Materials	11,691.00	20,338.93	24,496.29	19,497.43
24 Grants and Subsidies	526,339.45	36,408.32	185,964.14	192,083.00
25 Capital Outlay	-	-	-	37,874.98
26 Total Expenditures/Expenses	814,117.36	651,053.88	705,156.98	500,436.07
27				
28 Transfers In	-	-	-	-
29 Transfers Out	-	(3,102.29)	(2,439.72)	-
30 Net Transfers In (Out)	-	(3,102.29)	(2,439.72)	-
31				
32 Net Change	(48,637.59)	34,567.32	35,731.38	117,045.29
33				
34 Beginning Fund Equity	79,513.04	30,875.45	65,442.77	101,174.15
35 Prior Period Adjustment	-	-	-	-
36 Ending Equity	30,875.45	65,442.77	101,174.15	218,219.44

Company: 3000

Company Name: Attorney General-Other

Fund Name: Drug Control Fund

Fund Type: Special Revenue

Purpose: SDCL 34-20B-64 created in the Drug Control Fund. Source: Per SDCL 23A-49-20, all moneys seized or remaining proceeds from the sale of any forfeited property, if seized pursuant to a violation of chapters 34-20B or 22-42, are to be deposited to the Drug Control Fund. Use: The attorney general may authorize expenditure of moneys in the fund for purchase of controlled drugs and substances, as defined in this chapter, by authorized agents of the attorney general from unregistered dispensers and distributors. All disbursements from the fund shall be made on warrants drawn by the state auditor on vouchers approved by the attorney general. Any moneys in the fund in excess of two hundred fifty thousand dollars shall be available for distribution by the attorney general. Upon application by any local law enforcement agency, any drug law enforcement task force or the division of highway patrol, the attorney general may authorize release of any such available moneys in the fund for the purpose of assisting local law enforcement agencies in drug control and drug offender apprehension efforts.

Budget Information: Not included in the General Appropriations Bill.

Additional Information:

A local bank account is also maintained and is shown on the next page.

Attorney General's Office
State Accounting System - Other Fund Balances
Company 3000 - Drug Control Fund (Local Account)

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	-	-	-	-
2 Cash in Local Bank Accounts	228,340.12	228,340.12	228,340.12	228,340.12
3 Total Assets	228,340.12	228,340.12	228,340.12	228,340.12
4				
5 Accounts Payable	-	-	-	-
6 Total Liabilities	-	-	-	-
7				
8 Reserve for Encumbrances	-	-	-	-
9 Unreserved Fund Balance	228,340.12	228,340.12	228,340.12	228,340.12
10 Total Fund Equity	228,340.12	228,340.12	228,340.12	228,340.12
11 Total Liabilities and Fund Equity	228,340.12	228,340.12	228,340.12	228,340.12
12				
13				
14 Fines, Forfeits and Penalties	-	-	-	-
15 Use of Money and Property	-	-	-	-
16 Sales and Services	-	-	-	-
17 Other Revenue	-	-	-	-
18 Total Revenue	-	-	-	-
19				
20 Travel	-	-	-	-
21 Contractual Services	-	-	-	-
22 Supplies and Materials	-	-	-	-
23 Total Expenditures/Expenses	-	-	-	-
24				
25 Transfers In	-	-	-	-
26 Transfers Out	-	-	-	-
27 Net Transfers In (Out)	-	-	-	-
28				
29 Net Change	-	-	-	-
30				
31 Beginning Fund Equity	228,340.12	228,340.12	228,340.12	228,340.12
32 Prior Period Adjustment	-	-	-	-
33 Ending Equity	228,340.12	228,340.12	228,340.12	228,340.12

Company: 3000

Company Name: Attorney General-Other

Fund Name: Drug Control Fund (Local Account)

Fund Type: Special Revenue

Purpose: SDCL 34-20B-64 created in the Drug Control Fund. Use: The attorney general may authorize expenditure of moneys in the fund for purchase of controlled drugs and substances, as defined in this chapter, by authorized agents of the attorney general from unregistered dispensers and distributors. All disbursements from the fund shall be made on warrants drawn by the state auditor on vouchers approved by the attorney general. Any moneys in the fund in excess of two hundred fifty thousand dollars shall be available for distribution by the attorney general. Upon application by any local law enforcement agency, any drug law enforcement task force or the division of highway patrol, the attorney general may authorize release of any such available moneys in the fund for the purpose of assisting local law enforcement agencies in drug control and drug offender apprehension efforts.

Budget Information: Not included in the General Appropriations Bill.

Additional Information:

From prior GOAC meeting: Grants from fund must be drug related. Have used \$500,000 annually to match to the Attorney General drug grant. Prior to FY18 there was a year-end entry on the accounting system to record the fiscal year activity and ending balance in the local account. It does not appear that this is being made any more.

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

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	(431,789.61)	(223,967.20)	(215,403.77)	(125,909.55)
2 Total Assets	(431,789.61)	(223,967.20)	(215,403.77)	(125,909.55)
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	(431,789.61)	(223,967.20)	(215,403.77)	(125,909.55)
9 Total Fund Equity	(431,789.61)	(223,967.20)	(215,403.77)	(125,909.55)
10 Total Liabilities and Fund Equity	(431,789.61)	(223,967.20)	(215,403.77)	(125,909.55)
11				
12				
13 Fines, Forfeits and Penalties	685,241.71	387,077.31	215,522.07	228,786.12
14 Use of Money and Property	-	-	-	-
15 Other Revenue	280.00	-	-	-
16 Total Revenue	685,521.71	387,077.31	215,522.07	228,786.12
17				
18 Personal Services and Benefits	114,814.66	133,958.89	154,000.39	75,964.84
19 Travel	5,455.52	6,035.03	7,673.46	7,760.66
20 Contractual Services	45,705.21	33,190.32	40,176.74	51,915.67
21 Supplies and Materials	2,758.61	6,070.66	5,108.05	3,650.73
22 Grants and Subsidies	-	-	-	-
23 Capital Outlay	-	-	-	-
24 Total Expenditures/Expenses	168,734.00	179,254.90	206,958.64	139,291.90
25				
26 Transfers In	-	-	-	-
27 Transfers Out	-	-	-	-
28 Net Transfers In (Out)	-	-	-	-
29				
30 Net Change	516,787.71	207,822.41	8,563.43	89,494.22
31				
32 Beginning Fund Equity	(948,577.32)	(431,789.61)	(223,967.20)	(215,403.77)
33 Prior Period Adjustment	-	-	-	-
34 Ending Equity	(431,789.61)	(223,967.20)	(215,403.77)	(125,909.55)

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: \$2.50 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:**

2020 Senate Bill 26 changed the liquidated cost established by SDCL 23-3 effective for FY2021 only to \$11. After FY2021 this fund will receive \$2.50 rather than the \$1.00 of the liquidated costs.

Attorney General's Office
State Accounting System - Other Fund Balances
Company 3010 - Law Enforcement Officers Training Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	(499,568.59)	(263,307.52)	375,372.00	697,158.19
2 Accounts Receivable	-	-	-	-
3 Total Assets	(499,568.59)	(263,307.52)	375,372.00	697,158.19
4				
5 Accounts Payable	-	462.00	-	-
6 Total Liabilities	-	462.00	-	-
7				
8 Reserve for Encumbrances	19,000.00	218,050.00	12,900.00	99.88
9 Unreserved Fund Balance	(518,568.59)	(481,819.52)	362,472.00	697,058.31
10 Total Fund Equity	(499,568.59)	(263,769.52)	375,372.00	697,158.19
11 Total Liabilities and Fund Equity	(499,568.59)	(263,307.52)	375,372.00	697,158.19
12				
13 Licenses, Permits and Fees	1,314,950.00	1,664,034.50	1,724,643.15	1,706,244.00
14 Fines, Forfeits and Penalties	2,511,502.75	3,157,046.12	2,952,757.01	3,275,742.28
15 Use of Money and Property	-	-	-	-
16 Sales and Services	7,125.00	6,400.00	16,000.00	9,600.00
17 Other Revenue	1,295.00	178.48	8,250.00	2,585.00
18 Total Revenue	3,834,872.75	4,827,659.10	4,701,650.16	4,994,171.28
19				
20 Personal Services and Benefits	2,148,450.02	1,811,895.47	1,135,973.24	2,040,144.30
21 Travel	211,579.08	378,580.23	320,504.53	351,468.46
22 Contractual Services	1,606,545.37	1,902,854.74	1,917,778.35	1,594,270.70
23 Supplies and Materials	549,249.01	425,988.29	606,199.89	594,542.23
24 Grants and Subsidies	-	53,159.00	-	47,982.00
25 Capital Outlay	199,596.89	18,053.05	82,052.63	43,977.40
26 Other Expense	-	-	-	-
27 Total Expenditures/Expenses	4,715,420.37	4,590,530.78	4,062,508.64	4,672,385.09
28				
29 Transfers In	-	-	-	-
30 Transfers Out	-	(12,684.85)	-	-
31 Net Transfers In (Out)	-	(12,684.85)	-	-
32				
33 Net Change	(880,547.62)	224,443.47	639,141.52	321,786.19
34				
35 Beginning Fund Equity	380,979.03	(499,568.59)	(263,769.52)	375,372.00
36 Prior Period Adjustment	-	11,355.60	-	-
37 Ending Equity	(499,568.59)	(263,769.52)	375,372.00	697,158.19

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 (LEOTF). 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-seven dollars of the fifty dollar fee into the LEOTF. Use: Per SDCL 23-3-55, the funds shall be used to pay necessary costs of law enforcement, law enforcement training, and judicial training and to pay expenses for the operation of the Law Enforcement Officers Standards Commission. The funds shall be allocated for: law enforcement training programs conducted by the Office of the Attorney General through the Law Enforcement Officers Standards Commission; highway safety law enforcement training; the operation of a statewide drug enforcement unit; state law enforcement equipment; the State Forensic Laboratory; the training of prosecutors and Unified Judicial System personnel; and other law enforcement and training purposes.

Budget Information: Included in the General Appropriations Bill.

Additional Information:

2020 Senate Bill 26 changed the liquidated cost established by SDCL 23-3 effective for FY2021. After FY2021 this fund will receive \$37.00 rather than the \$30.00 of the liquidated costs.

Attorney General's Office**State Accounting System - Other Fund Balances****Company 6503 - Insurance Fraud Prevention Unit Fund**

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	280,336.26	28,429.01	272,618.43	370,644.75
2 Total Assets	280,336.26	28,429.01	272,618.43	370,644.75
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	280,336.26	28,429.01	272,618.43	370,644.75
9 Total Fund Equity	280,336.26	28,429.01	272,618.43	370,644.75
10 Total Liabilities and Fund Equity	280,336.26	28,429.01	272,618.43	370,644.75
11				
12				
13 Licenses, Permits and Fees	-	-	-	-
14 Fines, Forfeits and Penalties	-	-	-	-
15 Use of Money and Property	6,192.19	3,181.75	1,346.44	-
16 Other Revenue	339,500.00	250.00	343,250.00	333,660.23
17 Total Revenue	345,692.19	3,431.75	344,596.44	333,660.23
18				
19 Personal Services and Benefits	243,403.52	233,016.02	88,936.53	208,779.95
20 Travel	5,538.63	8,982.51	841.89	13,801.83
21 Contractual Services	14,500.18	13,169.41	10,021.12	12,892.39
22 Supplies and Materials	448.66	171.06	607.48	159.74
23 Capital Outlay	2,623.35	-	-	-
24 Total Expenditures/Expenses	266,514.34	255,339.00	100,407.02	235,633.91
25				
26 Transfers In	-	-	-	-
27 Transfers Out	-	-	-	-
28 Net Transfers In (Out)	-	-	-	-
29				
30 Net Change	79,177.85	(251,907.25)	244,189.42	98,026.32
31				
32 Beginning Fund Equity	201,158.41	280,336.26	28,429.01	272,618.43
33 Prior Period Adjustment	-	-	-	-
34 Ending Equity	280,336.26	28,429.01	272,618.43	370,644.75

Company: 6503**Company Name:** Professional & Licensing Boards**Fund Name:** Insurance Fraud Prevention Unit Fund**Fund Type:** Enterprise

Purpose: SDCL 58-4A-14 created the Insurance Fraud Prevention Unit Fund to be funded by an assessment on insurers of \$250 whenever fund falls below \$100,000. 58-4A-7 requires civil penalties to be deposited to this fund and 58-4A-9 requires recovered costs to be deposited in this fund. 58-4A-8 requires any costs associated with the administration and operation of the Insurance Fraud Prevention Unit, including salaries and the costs set forth in §§ 58-4A-5 and 58-4A-6, shall be paid from the Insurance Fraud Prevention Unit Fund.

Budget Information: Included in the General Appropriations Bill as an informational budget.

Attorney General's Office**State Accounting System - Other Fund Balances****Company 8302 - Antitrust Special Revenue Fund**

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	632,727.51	426,288.61	224,205.55	214,235.07
2 Total Assets	632,727.51	426,288.61	224,205.55	214,235.07
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	632,727.51	426,288.61	224,205.55	214,235.07
9 Total Fund Equity	632,727.51	426,288.61	224,205.55	214,235.07
10 Total Liabilities and Fund Equity	632,727.51	426,288.61	224,205.55	214,235.07
11				
12				
13 Fines, Forfeits and Penalties	-	-	390.09	-
14 Use of Money and Property	20,710.74	12,342.44	5,678.60	9,328.52
15 Other Revenue	-	-	-	-
16 Total Revenue	20,710.74	12,342.44	6,068.69	9,328.52
17				
18 Personal Services and Benefits	129,669.53	114,240.98	127,157.69	-
19 Travel	48.00	1,117.66	2,368.80	-
20 Contractual Services	24,946.50	101,083.70	55,263.80	-
21 Supplies and Materials	-	2,339.00	23,361.46	19,299.00
22 Grants and Subsidies	-	-	-	-
23 Capital Outlay	-	-	-	-
24 Total Expenditures/Expenses	154,664.03	218,781.34	208,151.75	19,299.00
25				
26 Transfers In	-	-	-	-
27 Transfers Out	-	-	-	-
28 Net Transfers In (Out)	-	-	-	-
29				
30 Net Change	(133,953.29)	(206,438.90)	(202,083.06)	(9,970.48)
31				
32 Beginning Fund Equity	766,680.80	632,727.51	426,288.61	224,205.55
33 Ending Equity	632,727.51	426,288.61	224,205.55	214,235.07

Company: 8302**Company Name:** Antitrust Special Revenue Fund**Fund Name:** Antitrust Special Revenue Fund**Fund Type:** Special Revenue

Purpose: SDCL 1-11-6.1 created the Antitrust Special Revenue Fund. Source: Receives funds paid to the state as a result of judgments or settlements of antitrust lawsuits. Use: Release of such funds to the appropriate fund, entity or recipient (1-11-6.2); expenditures of making investigations (1-11-11).

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

From prior GOAC meeting: Need a court order to disburse money from fund.