

Department of Social Services
State Accounting System - Other Fund Balances
Company 3079 - Prescription Drug Plan Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	15,978.88	4,774.43	23,985.60	20,328.92
2 Total Assets	15,978.88	4,774.43	23,985.60	20,328.92
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	15,978.88	4,774.43	23,985.60	20,328.92
9 Total Fund Equity	15,978.88	4,774.43	23,985.60	20,328.92
10 Total Liabilities and Fund Equity	15,978.88	4,774.43	23,985.60	20,328.92
11				
12				
13 Administering Programs	103,494.83	141,562.36	243,350.06	266,586.10
14 Total Revenue	103,494.83	141,562.36	243,350.06	266,586.10
15				
16 Personal Services and Benefits	-	-	-	-
17 Travel	-	-	-	-
18 Contractual Services	-	-	138.89	242.78
19 Supplies and Materials	-	-	-	-
20 Grants and Subsidies	110,000.00	152,766.81	224,000.00	270,000.00
21 Capital Outlay	-	-	-	-
22 Total Expenditures/Expenses	110,000.00	152,766.81	224,138.89	270,242.78
23				
24 Transfers In	-	-	-	-
25 Transfers Out	-	-	-	-
26 Net Transfers In (Out)	-	-	-	-
27				
28 Net Change	(6,505.17)	(11,204.45)	19,211.17	(3,656.68)
29				
30 Beginning Fund Equity	22,484.05	15,978.88	4,774.43	23,985.60
31 Prior Period Adjustment	-	-	-	-
32 Ending Equity	15,978.88	4,774.43	23,985.60	20,328.92

Company: 3079

Company Name: Local Donated (DSS)

Fund Name: Prescription Drug Plan Fund

Fund Type: Special Revenue Fund

Purpose: Administratively created fund. Source: The Human Services Center and the SD Developmental Center serve people who are considered "dual eligibles" meaning they are eligible for both Medicaid and Medicare funding. As a result, their prescription drug costs will no longer be covered by Medicaid. These costs will be covered by a prescription drug plan (PDP) that has entered into an agreement with Medicare through Part D of the Medicare Modernization Act.

HSC & SDDC are required to bill the PDP that each dual eligible person is in enrolled with for the prescription drugs prescribed to that person in each of our facilities. This fund was created to track the revenues and build this revenue back into our pharmacy budgets to pay for the pharmacy costs associated with the dual eligible population. This revenue will replace the lost Medicaid funding within each of these budgets.

Budget Information: Included in the General Appropriations Bill.

Department of Social Services
State Accounting System - Other Fund Balances
Company 3079 - SS-Other/Local Donated

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	9,337,760.30	9,781,180.83	10,045,832.67	9,937,939.88
2 Total Assets	9,337,760.30	9,781,180.83	10,045,832.67	9,937,939.88
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	9,337,760.30	9,781,180.83	10,045,832.67	9,937,939.88
9 Total Fund Equity	9,337,760.30	9,781,180.83	10,045,832.67	9,937,939.88
10 Total Liabilities and Fund Equity	9,337,760.30	9,781,180.83	10,045,832.67	9,937,939.88
11				
12 Licenses, Permits and Fees	6,045.00	3,045.00	2,475.00	3,405.00
13 Fines, Forfeits and Penalties	-	-	-	-
14 Use of Money and Property	99,335.04	94,576.61	171,865.85	242,397.22
15 Sales and Services	44,139.83	31,072.93	42,742.06	62,399.71
16 Administering Programs	2,665,355.31	2,963,077.23	2,726,472.76	2,920,049.04
17 Other Revenue	2,463,550.00	2,543,938.00	2,565,861.54	977,556.94
18 Total Revenue	5,278,425.18	5,635,709.77	5,509,417.21	4,205,807.91
19				
20 Personal Services and Benefits	3,848,268.62	3,897,810.39	3,994,409.59	3,367,043.98
21 Travel	5,032.99	12,588.00	8,376.76	5,523.11
22 Contractual Services	964,558.80	1,015,116.50	1,135,013.06	685,853.97
23 Supplies and Materials	4,427.47	17,430.05	4,546.82	3,890.15
24 Grants and Subsidies	187,447.69	280,472.79	271,865.43	244,000.00
25 Capital Outlay	75,202.53	212,871.51	74,553.71	251,389.49
26 Other Expense	-	-	-	-
27 Interest Expense	-	-	-	-
28 Total Expenditures/Expenses	5,084,938.10	5,436,289.24	5,488,765.37	4,557,700.70
29				
30 Transfers In	187,447.69	244,000.00	244,000.00	244,000.00
31 Transfers Out	-	-	-	-
32 Net Transfers In (Out)	187,447.69	244,000.00	244,000.00	244,000.00
33				
34 Net Change	380,934.77	443,420.53	264,651.84	(107,892.79)
35				
36 Beginning Fund Equity	8,956,825.53	9,337,760.30	9,781,180.83	10,045,832.67
37 Prior Period Adjustment	-	-	-	-
38 Ending Equity	9,337,760.30	9,781,180.83	10,045,832.67	9,937,939.88

Company: 3079

Company Name: Local Donated (DSS)

Fund Name: SS-Other/Local Donated

Fund Type: Special Revenue Fund

Purpose: This is an administratively created fund is used to account for various fees and nonfederal monies received by the Department of Social Services including: OCSE and food stamp incentive monies, Bush Foundation, surplus vehicle receipts, homemaker fees, adoption fees and alternative care fees. Incentive monies were required to be deposited and appropriated from this fund by the 2/10/88 minutes of the Joint Interim Appropriations Committee.

Budget Information: Included in the General Appropriations Bill. Note that some special appropriations have been made from this fund also.

Department of Social Services
State Accounting System - Other Fund Balances
Company 3079 - Opioid Abatement and Remediation Fund

	FY2023	FY2024
1 Cash Pooled with State Treasurer	2,723,983.04	14,640,035.36
2 Total Assets	2,723,983.04	14,640,035.36
3		
4 Accounts Payable	-	-
5 Total Liabilities	-	-
6		
7 Reserve for Encumbrances	-	-
8 Unreserved Fund Balance	2,723,983.04	14,640,035.36
9 Total Fund Equity	2,723,983.04	14,640,035.36
10 Total Liabilities and Fund Equity	2,723,983.04	14,640,035.36
11		
12 Licenses, Permits and Fees	-	-
13 Fines, Forfeits and Penalties	2,724,005.99	12,541,808.64
14 Use of Money and Property	-	23,912.18
15 Sales and Services	-	-
16 Administering Programs	-	-
17 Other Revenue	-	-
18 Total Revenue	2,724,005.99	12,565,720.82
19		
20 Personal Services and Benefits	-	-
21 Travel	-	-
22 Contractual Services	22.95	38,396.88
23 Supplies and Materials	-	-
24 Grants and Subsidies	-	611,271.62
25 Capital Outlay	-	-
26 Other Expense	-	-
27 Interest Expense	-	-
28 Total Expenditures/Expenses	22.95	649,668.50
29		
30 Transfers In	-	-
31 Transfers Out	-	-
32 Net Transfers In (Out)	-	-
33		
34 Net Change	2,723,983.04	11,916,052.32
35		
36 Beginning Fund Equity	-	2,723,983.04
37 Prior Period Adjustment	-	-
38 Ending Equity	2,723,983.04	14,640,035.36

Company: 3079

Company Name: Local Donated (DSS)

Fund Name: Opioid Abatement and Remediation Fund

Fund Type: Special Revenue Fund

Purpose: SDCL 34-20B-116 created the Opioid Abatement and Remediation Fund. Source: Revenue received pursuant to settlements or judgements relating to opioids; any gifts, bequests, or donations; and interest earned in the fund. Uses: Purposes relating to opioid abuse treatment, prevention, and recovery programs.

Budget Information: Included in the General Appropriations Bill.

Department of Social Services

State Accounting System - Other Fund Balances

Company 6503 - Board of Alcohol and Drug Professionals

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	58,968.78	63,369.04	73,293.16	153,157.68
2 Total Assets	58,968.78	63,369.04	73,293.16	153,157.68
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	58,968.78	63,369.04	73,293.16	153,157.68
9 Total Fund Equity	58,968.78	63,369.04	73,293.16	153,157.68
10 Total Liabilities and Fund Equity	58,968.78	63,369.04	73,293.16	153,157.68
11				
12				
13 Licenses, Permits and Fees	139,419.50	142,914.75	137,930.96	218,543.21
14 Use of Money and Property	1,040.38	718.75	486.13	-
15 Other Revenue	-	-	-	1,464.06
16 Total Revenue	140,459.88	143,633.50	138,417.09	220,007.27
17				
18 Personal Services and Benefits	24,710.00	4,764.87	2,002.29	1,743.93
19 Travel	-	-	1,385.57	-
20 Contractual Services	92,581.48	131,783.34	121,857.46	135,539.86
21 Supplies and Materials	3,640.13	2,685.03	3,247.65	2,858.96
22 Grants and Subsidies	-	-	-	-
23 Capital Outlay	-	-	-	-
24 Other Expense	-	-	-	-
25 Interest Expense	-	-	-	-
26 Total Expenditures/Expenses	120,931.61	139,233.24	128,492.97	140,142.75
27				
28 Transfers In	-	-	-	-
29 Transfers Out	-	-	-	-
30 Net Transfers In (Out)	-	-	-	-
31				
32 Net Change	19,528.27	4,400.26	9,924.12	79,864.52
33				
34 Beginning Fund Equity	39,440.51	58,968.78	63,369.04	73,293.16
35 Prior Period Adjustment	-	-	-	-
36 Ending Equity	58,968.78	63,369.04	73,293.16	153,157.68

Company: 6503

Company Name: Professional & Licensing Boards

Fund Name: Board of Alcohol and Drug Professionals

Fund Type: Enterprise

Purpose: This fund accounts for the Board of Alcohol and Drug Professionals created by SDCL 36-34.

Sources: License fees, renewal fees, penalty fees, and any other payments. The boards are continuously appropriated for paying the expenses of administration. However, the total expense incurred by the boards may not exceed the total money collected.

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

Department of Social Services

State Accounting System - Other Fund Balances

Company 6503 - Board of Counselor Examiners

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	230,050.09	202,492.41	359,459.66	330,637.53
2 Total Assets	230,050.09	202,492.41	359,459.66	330,637.53
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	230,050.09	202,492.41	359,459.66	330,637.53
9 Total Fund Equity	230,050.09	202,492.41	359,459.66	330,637.53
10 Total Liabilities and Fund Equity	230,050.09	202,492.41	359,459.66	330,637.53
11				
12				
13 Licenses, Permits and Fees	227,675.00	56,175.00	262,400.00	60,775.00
14 Use of Money and Property	2,646.60	2,429.83	1,790.45	-
15 Other Revenue	850.00	-	775.00	6,429.77
16 Total Revenue	231,171.60	58,604.83	264,965.45	67,204.77
17				
18 Personal Services and Benefits	5,203.80	4,727.58	2,906.55	1,873.11
19 Travel	-	-	1,996.25	1,494.33
20 Contractual Services	103,166.22	80,272.30	96,455.67	91,110.43
21 Supplies and Materials	3,354.98	1,012.63	6,639.73	1,549.03
22 Grants and Subsidies	-	-	-	-
23 Capital Outlay	-	-	-	-
24 Other Expenses	-	150.00	-	-
25 Total Expenditures/Expenses	111,725.00	86,162.51	107,998.20	96,026.90
26				
27 Transfers In	-	-	-	-
28 Transfers Out	-	-	-	-
29 Net Transfers In (Out)	-	-	-	-
30				
31 Net Change	119,446.60	(27,557.68)	156,967.25	(28,822.13)
32				
33 Beginning Fund Equity	110,603.49	230,050.09	202,492.41	359,459.66
34 Prior Period Adjustment	-	-	-	-
35 Ending Equity	230,050.09	202,492.41	359,459.66	330,637.53

Company: 6503

Company Name: Professional & Licensing Boards

Fund Name: Board of Counselor Examiners

Fund Type: Enterprise

Purpose: This fund accounts for the Board of Counselor Examiners created by SDCL 36-32 and 36-33.

Sources: License fees, renewal fees, penalty fees, and any other payments. The boards are continuously appropriated for paying the expenses of administration. However, the total expense incurred by the boards may not exceed the total money collected.

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

Department of Social Services

State Accounting System - Other Fund Balances

Company 6503 - Board of Examiners of Psychologists

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	125,143.02	125,606.29	128,978.02	136,719.22
2 Total Assets	125,143.02	125,606.29	128,978.02	136,719.22
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	18,136.21	-	-	-
8 Unreserved Fund Balance	107,006.81	125,606.29	128,978.02	136,719.22
9 Total Fund Equity	125,143.02	125,606.29	128,978.02	136,719.22
10 Total Liabilities and Fund Equity	125,143.02	125,606.29	128,978.02	136,719.22
11				
12				
13 Licenses, Permits and Fees	61,100.00	68,300.00	65,569.96	69,850.00
14 Use of Money and Property	2,221.47	1,553.03	911.96	-
15 Other Revenue	-	308.04	-	2,358.72
16 Total Revenue	63,321.47	70,161.07	66,481.92	72,208.72
17				
18 Personal Services and Benefits	4,434.96	8,914.09	1,810.05	1,291.80
19 Travel	-	1,025.93	4,406.68	4,113.31
20 Contractual Services	51,909.92	58,132.13	56,384.56	58,727.82
21 Supplies and Materials	950.06	1,625.65	508.90	334.59
22 Grants and Subsidies	-	-	-	-
23 Capital Outlay	-	-	-	-
24 Other Expense	-	-	-	-
25 Total Expenditures/Expenses	57,294.94	69,697.80	63,110.19	64,467.52
26				
27 Transfers In	-	-	-	-
28 Transfers Out	-	-	-	-
29 Net Transfers In (Out)	-	-	-	-
30				
31 Net Change	6,026.53	463.27	3,371.73	7,741.20
32				
33 Beginning Fund Equity	119,116.49	125,143.02	125,606.29	128,978.02
34 Prior Period Adjustment	-	-	-	-
35 Ending Equity	125,143.02	125,606.29	128,978.02	136,719.22

Company: 6503

Company Name: Professional & Licensing Boards

Fund Name: Board of Examiners of Psychologists

Fund Type: Enterprise

Purpose: This fund accounts for the Board of Examiners of Psychologists created by SDCL 36-27A.

Sources: License fees, renewal fees, penalty fees, and any other payments. The boards are continuously appropriated for paying the expenses of administration. However, the total expense incurred by the boards may not exceed the total money collected.

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

Department of Social Services
State Accounting System - Other Fund Balances
Company 6503 - Board of Social Work Examiners

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	270,186.86	315,840.91	368,475.94	441,735.53
2 Total Assets	270,186.86	315,840.91	368,475.94	441,735.53
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	270,186.86	315,840.91	368,475.94	441,735.53
9 Total Fund Equity	270,186.86	315,840.91	368,475.94	441,735.53
10 Total Liabilities and Fund Equity	270,186.86	315,840.91	368,475.94	441,735.53
11				
12				
13 Licenses, Permits and Fees	134,980.00	151,870.00	164,135.00	186,315.00
14 Use of Money and Property	4,894.60	3,651.64	2,437.59	-
15 Other Revenue	-	459.02	-	7,406.51
16 Total Revenue	139,874.60	155,980.66	166,572.59	193,721.51
17				
18 Personal Services and Benefits	4,342.01	6,125.09	1,679.34	2,072.23
19 Travel	-	1,179.52	2,314.80	1,168.03
20 Contractual Services	89,433.17	101,655.98	108,725.94	116,258.13
21 Supplies and Materials	2,048.73	1,366.02	1,217.48	963.53
22 Grants and Subsidies	-	-	-	-
23 Capital Outlay	-	-	-	-
24 Other Expense	-	-	-	-
25 Total Expenditures/Expenses	95,823.91	110,326.61	113,937.56	120,461.92
26				
27 Transfers In	-	-	-	-
28 Transfers Out	-	-	-	-
29 Net Transfers In (Out)	-	-	-	-
30				
31 Net Change	44,050.69	45,654.05	52,635.03	73,259.59
32				
33 Beginning Fund Equity	226,136.17	270,186.86	315,840.91	368,475.94
34 Prior Period Adjustment	-	-	-	-
35 Ending Equity	270,186.86	315,840.91	368,475.94	441,735.53

Company: 6503

Company Name: Professional & Licensing Boards

Fund Name: Board of Social Work Examiners

Fund Type: Enterprise

Purpose: This fund accounts for the Board of Social Work Examiners created by SDCL 36-26. Sources: License fees, renewal fees, penalty fees, and any other payments. The boards are continuously appropriated for paying the expenses of administration. However, the total expense incurred by the boards may not exceed the total money collected.

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

Department of Social Services

State Accounting System - Other Fund Balances

Company 8000 - Agency Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	15,915,458.66	15,765,190.61	15,655,538.32	19,821,575.76
2 Total Assets	15,915,458.66	15,765,190.61	15,655,538.32	19,821,575.76
3				
4 Accrued Liabilities	-	-	-	-
5 Other Liabilities	15,915,458.66	15,765,190.61	15,655,538.32	19,821,575.76
6 Total Liabilities	15,915,458.66	15,765,190.61	15,655,538.32	19,821,575.76

Company: 8000

Company Name: Agency Fund

Fund Name: Agency Fund

Fund Type: Agency

Purpose: Used to deposit monies collected by the department prior to distribution to other funds. The majority of the activity that runs through the fund is related to child support collections which are passed through the department.

Budget Information: There are no disbursements in an agency fund to appropriate.

Department of Social Services

State Accounting System - Other Fund Balances Company 8311 - HSC Resident Investment

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	162,285.56	167,503.81	178,276.46	189,904.36
2 Total Assets	162,285.56	167,503.81	178,276.46	189,904.36
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	162,285.56	167,503.81	178,276.46	189,904.36
9 Total Fund Equity	162,285.56	167,503.81	178,276.46	189,904.36
10 Total Liabilities and Fund Equity	162,285.56	167,503.81	178,276.46	189,904.36
11				
12				
13 Use of Money and Property	3,812.15	2,499.64	1,439.92	3,906.76
14 Sales and Services	9,990.35	12,348.08	19,956.36	9,932.38
15 Administering Programs	-	-	-	-
16 Other Revenue	-	-	-	-
17 Total Revenue	13,802.50	14,847.72	21,396.28	13,839.14
18				
19 Personal Services and Benefits	-	-	-	-
20 Travel	210.00	205.00	196.02	255.00
21 Contractual Services	133.09	3,220.42	6,478.18	1,967.20
22 Supplies and Materials	8,720.50	6,290.00	10,020.57	2,146.08
23 Grants and Subsidies	-	-	79.29	197.76
24 Capital Outlay	-	-	-	-
25 Total Expenditures/Expenses	9,063.59	9,715.42	16,774.06	4,566.04
26				
27 Transfers In	-	85.95	6,150.43	2,354.80
28 Transfers Out	-	-	-	-
29 Net Transfers In (Out)	-	85.95	6,150.43	2,354.80
30				
31 Net Change	4,738.91	5,218.25	10,772.65	11,627.90
32				
33 Beginning Fund Equity	157,546.65	162,285.56	167,503.81	178,276.46
34 Prior Period Adjustment	-	-	-	-
35 Ending Equity	162,285.56	167,503.81	178,276.46	189,904.36

Company: 8311

Company Name: Resident Investment Funds

Fund Name: HSC Resident Investment

Fund Type: Private Purpose Trust

Purpose: SDCLs 26-6-20.3 and 26-6-20.4 require that residents' moneys not kept in the center, home, or facility which exceed the amount of sixty dollars shall be deposited with the state treasurer in the appropriate trust and agency account for the facility. Use: For benefit of residents only, cannot be used for operating costs.

Budget Information: Not included in the General Appropriations Bill.

Department of Social Services
State Accounting System - Other Fund Balances
Company 8311 - Unclaimed Funds Account

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	85.95	4,960.28	2,304.10	7,081.16
2 Total Assets	85.95	4,960.28	2,304.10	7,081.16
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	85.95	4,960.28	2,304.10	7,081.16
9 Total Fund Equity	85.95	4,960.28	2,304.10	7,081.16
10 Total Liabilities and Fund Equity	85.95	4,960.28	2,304.10	7,081.16
11				
12				
13 Use of Money and Property	-	-	-	-
14 Sales and Services	-	-	-	-
15 Other Revenue	85.95	4,960.28	2,304.10	4,777.06
16 Total Revenue	85.95	4,960.28	2,304.10	4,777.06
17				
18 Personal Services and Benefits	-	-	-	-
19 Travel	-	-	-	-
20 Contractual Services	-	-	-	-
21 Supplies and Materials	-	-	-	-
22 Grants and Subsidies	-	-	-	-
23 Capital Outlay	-	-	-	-
24 Other Expense	-	-	-	-
25 Total Expenditures/Expenses	-	-	-	-
26				
27 Transfers In	-	-	-	-
28 Transfers Out	-	(85.95)	(4,960.28)	-
29 Net Transfers In (Out)	-	(85.95)	(4,960.28)	-
30				
31 Net Change	85.95	4,874.33	(2,656.18)	4,777.06
32				
33 Beginning Fund Equity	-	85.95	4,960.28	2,304.10
34 Prior Period Adjustment	-	-	-	-
35 Ending Equity	85.95	4,960.28	2,304.10	7,081.16

Company: 8311

Company Name: Resident Investment Funds

Fund Name: Unclaimed Funds Account

Fund Type: Private Purpose Trust

Purpose: SDCL 27A-4-17 created an unclaimed funds account to be used for deposit of any funds left by a resident who has died. Use: The funds are subject to refund if claimed within one year and otherwise, may be used by the department for the sole use and benefit of the center.

Budget Information: Not included in the General Appropriations Bill.

Department of Social Services
State Accounting System - Other Fund Balances
Company 8313 - Child Care Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	358,580.88	138,236.86	95,385.16	30,860.39
2 Total Assets	358,580.88	138,236.86	95,385.16	30,860.39
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	358,580.88	138,236.86	95,385.16	30,860.39
9 Total Fund Equity	358,580.88	138,236.86	95,385.16	30,860.39
10 Total Liabilities and Fund Equity	358,580.88	138,236.86	95,385.16	30,860.39
11				
12				
13 Use of Money and Property	4,298.12	3,623.39	1,977.27	1,869.88
14 Other Revenue	867,480.04	772,505.39	812,086.66	686,478.38
15 Total Revenue	871,778.16	776,128.78	814,063.93	688,348.26
16				
17 Personal Services and Benefits	-	-	-	-
18 Travel	-	-	-	-
19 Contractual Services	-	-	-	-
20 Supplies and Materials	-	-	-	-
21 Grants and Subsidies	745,548.20	996,472.80	856,915.63	662,513.22
22 Capital Outlay	-	-	-	-
23 Total Expenditures/Expenses	745,548.20	996,472.80	856,915.63	662,513.22
24				
25 Transfers In	-	-	-	-
26 Transfers Out	-	-	-	-
27 Net Transfers In (Out)	-	-	-	-
28				
29 Net Change	126,229.96	(220,344.02)	(42,851.70)	25,835.04
30				
31 Beginning Fund Equity	194,870.75	358,580.88	138,236.86	95,385.16
32 Prior Period Adjustment	37,480.17	-	-	(90,359.81)
33 Ending Equity	358,580.88	138,236.86	95,385.16	30,860.39

Company: 8313

Company Name: Childs Own Funds

Fund Name: Child Care Fund

Fund Type: Private Purpose Trust Fund

Purpose: SDCL 26-4-11 created the Child Care Fund (see note below). Source: Monies mostly from SSIS, Social Security. Use: Providing care to children who are wards of the state with any excess being refunded to the children.

Budget Information: Included in the General Appropriations Bill.

Department of Social Services
State Accounting System - Other Fund Balances
Company 8328 - Children's Trust Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	28,358.30	11,523.94	4,371.92	4,573.96
2 Total Assets	28,358.30	11,523.94	4,371.92	4,573.96
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	28,358.30	11,523.94	4,371.92	4,573.96
9 Total Fund Equity	28,358.30	11,523.94	4,371.92	4,573.96
10 Total Liabilities and Fund Equity	28,358.30	11,523.94	4,371.92	4,573.96
11				
12				
13 Licenses, Permits and Fees	57,485.00	70,983.00	62,782.00	64,931.00
14 Use of Money and Property	1,050.47	535.27	267.52	265.21
15 Other Revenue	-	-	-	-
16 Total Revenue	58,535.47	71,518.27	63,049.52	65,196.21
17				
18 Personal Services and Benefits	-	-	-	-
19 Travel	-	1,306.10	292.60	-
20 Contractual Services	30,164.69	113,928.18	96,694.84	91,769.55
21 Supplies and Materials	611.20	312.46	100.10	322.62
22 Grants and Subsidies	56,712.15	465.89	-	-
23 Capital Outlay	-	-	-	-
24 Other Expense	-	-	-	-
25 Total Expenditures/Expenses	87,488.04	116,012.63	97,087.54	92,092.17
26				
27 Transfers In	15,204.00	27,660.00	26,886.00	27,098.00
28 Transfers Out	-	-	-	-
29 Net Transfers In (Out)	15,204.00	27,660.00	26,886.00	27,098.00
30				
31 Net Change	(13,748.57)	(16,834.36)	(7,152.02)	202.04
32				
33 Beginning Fund Equity	42,106.87	28,358.30	11,523.94	4,371.92
34 Prior Period Adjustment	-	-	-	-
35 Ending Equity	28,358.30	11,523.94	4,371.92	4,573.96

Company: 8328

Company Name: Children's Trust Fund

Fund Name: Children's Trust Fund

Fund Type: Special Revenue

Purpose: SDCL 26-14-1 created the Children's Trust Fund. Source: Revenue from portion of birth certificate fee and interest proration. Uses: Per SDCL 26-14-3, used for programs to prevent occurrence and reoccurrence of child neglect. Cannot assess administrative fees against fund.

Budget Information: Included in the General Appropriations Bill.