

Bureau of Information and Telecommunications**State Accounting System - Other Fund Balances****Company 3008 - SDPB/Tower Rent**

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	366,383.61	313,686.07	280,520.54	249,552.97
2 Total Assets	366,383.61	313,686.07	280,520.54	249,552.97
3				
4 Due to Other Funds	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	274,965.01	11,406.10	-	-
8 Unreserved Fund Balance	91,418.60	302,279.97	280,520.54	249,552.97
9 Total Fund Equity	366,383.61	313,686.07	280,520.54	249,552.97
10 Total Liabilities and Fund Equity	366,383.61	313,686.07	280,520.54	249,552.97
11				
12				
13 Use of Money and Property	368,340.10	332,527.83	-	-
14 Sales and Services	-	-	356,697.42	354,007.88
15 Other Revenue	-	-	-	-
16 Total Revenue	368,340.10	332,527.83	356,697.42	354,007.88
17				
18 Personal Services and Benefits	-	-	178,245.14	199,696.44
19 Travel	-	-	-	-
20 Contractual Services	97,592.23	49,686.86	168,446.99	155,138.74
21 Supplies and Materials	8,149.00	16,340.00	23,451.15	17,785.27
22 Capital Outlay	15,298.30	319,198.51	19,719.67	12,355.00
23 Total Expenditures/Expenses	121,039.53	385,225.37	389,862.95	384,975.45
24				
25 Transfers In	-	-	-	-
26 Transfers Out	-	-	-	-
27 Net Transfers In (Out)	-	-	-	-
28				
29 Net Change	247,300.57	(52,697.54)	(33,165.53)	(30,967.57)
30				
31 Beginning Fund Equity	119,083.04	366,383.61	313,686.07	280,520.54
32 Ending Equity	366,383.61	313,686.07	280,520.54	249,552.97

Company: 3008**Company Name:** SDPB/Tower Rent**Fund Name:** SDPB/Tower Rent**Fund Type:** Special Revenue**Purpose:** Administratively created fund for monies received from tower rent and used to maintain towers.**Budget Information:** Not included in the General Appropriations Bill.

Bureau of Information and Telecommunications**State Accounting System - Other Fund Balances****Company 3026 - SD Public Broadcasting - Other**

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	24,919.95	44,824.63	222,217.47	28,328.16
2 Total Assets	24,919.95	44,824.63	222,217.47	28,328.16
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	24,919.95	44,824.63	222,217.47	28,328.16
9 Total Fund Equity	24,919.95	44,824.63	222,217.47	28,328.16
10 Total Liabilities and Fund Equity	24,919.95	44,824.63	222,217.47	28,328.16
11				
12				
13 Use of Money and Property	34,717.33	40,545.35	4,834.64	204.92
14 Sales and Services	58,995.05	61,582.34	53,607.40	68,686.00
15 Administering Programs	1,397,246.18	1,389,034.89	1,447,372.27	1,372,000.00
16 Other Revenue	2,520.07	672.20	6,870.76	27,031.36
17 Total Revenue	1,493,478.63	1,491,834.78	1,512,685.07	1,467,922.28
18				
19 Personal Services and Benefits	573,730.09	425,245.98	125,459.53	431,182.73
20 Travel	113,018.97	24,582.69	140,827.13	185,441.87
21 Contractual Services	842,302.76	1,024,408.58	1,054,151.04	1,013,912.18
22 Supplies and Materials	12,570.04	3,162.85	12,369.72	11,307.66
23 Capital Outlay	52.88	-	3,984.81	36,941.18
24 Interest Expense	20.00	30.00	-	25.97
25 Total Expenditures/Expenses	1,541,694.74	1,477,430.10	1,336,792.23	1,678,811.59
26				
27 Transfers In	7,000.00	5,500.00	1,500.00	17,000.00
28 Transfers Out	-	-	-	-
29 Net Transfers In (Out)	7,000.00	5,500.00	1,500.00	17,000.00
30				
31 Net Change	(41,216.11)	19,904.68	177,392.84	(193,889.31)
32				
33 Beginning Fund Equity	66,136.06	24,919.95	44,824.63	222,217.47
34 Ending Equity	24,919.95	44,824.63	222,217.47	28,328.16

Company: 3026**Company Name:** SD Public Broadcasting - Other**Fund Name:** SD Public Broadcasting - Other**Fund Type:** Special Revenue**Purpose:** Administratively created fund. Source of money is primarily from Friends of Public Broadcasting used for programming/production costs.**Budget Information:** Included in the General Appropriations Bill.

Bureau of Information and Telecommunications**State Accounting System - Other Fund Balances****Company 3027 - SD Public Broadcasting - PBC**

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	1,318,464.51	1,003,350.20	250,010.70	233,324.93
2 Total Assets	1,318,464.51	1,003,350.20	250,010.70	233,324.93
3				
4 Accounts Payable	-	-	-	-
5 Due to Other Funds	-	-	-	-
6 Total Liabilities	-	-	-	-
7				
8 Reserve for Encumbrances	70,190.71	68,899.45	-	-
9 Unreserved Fund Balance	1,248,273.80	934,450.75	250,010.70	233,324.93
10 Total Fund Equity	1,318,464.51	1,003,350.20	250,010.70	233,324.93
11 Total Liabilities and Fund Equity	1,318,464.51	1,003,350.20	250,010.70	233,324.93
12				
13				
14 Use of Money and Property	-	-	-	-
15 Administering Programs	2,639,676.63	1,923,134.85	1,979,837.00	2,197,764.00
16 Other Revenue	-	255.00	10,718.00	-
17 Total Revenue	2,639,676.63	1,923,389.85	1,990,555.00	2,197,764.00
18				
19 Personal Services and Benefits	654,216.21	723,867.59	1,101,095.87	1,073,345.93
20 Travel	-	36,977.79	5,691.35	231.00
21 Contractual Services	1,115,784.18	1,249,841.07	1,331,144.00	1,046,157.14
22 Supplies and Materials	30,420.55	71,020.85	581.20	875.00
23 Capital Outlay	247,238.69	156,796.86	305,382.08	93,840.70
24 Other Expense	-	-	-	-
25 Total Expenditures/Expenses	2,047,659.63	2,238,504.16	2,743,894.50	2,214,449.77
26				
27 Transfers In	-	-	-	-
28 Transfers Out	-	-	-	-
29 Net Transfers In (Out)	-	-	-	-
30				
31 Net Change	592,017.00	(315,114.31)	(753,339.50)	(16,685.77)
32				
33 Beginning Fund Equity	726,447.51	1,318,464.51	1,003,350.20	250,010.70
34 Ending Equity	1,318,464.51	1,003,350.20	250,010.70	233,324.93

Company: 3027**Company Name:** SD Public Broadcasting-PBC**Fund Name:** SD Public Broadcasting-PBC**Fund Type:** Special Revenue**Purpose:** Administratively created fund. Source of money is community service and interconnection grants, used for operating costs.**Budget Information:** Included in the General Appropriations Bill.

Bureau of Information and Telecommunications

State Accounting System - Other Fund Balances

Company 6001 - Data Processing Internal Service Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	6,768,798.59	5,231,424.34	544,007.26	5,477,569.78
2 Accounts Receivable	-	-	-	-
3 Total Assets	6,768,798.59	5,231,424.34	544,007.26	5,477,569.78
4				
5 Accounts Payable	-	-	-	-
6 Due to Other Funds	-	-	-	-
7 Total Liabilities	-	-	-	-
8				
9 Reserve for Encumbrances	489,221.72	686,918.03	185,319.93	976,042.72
10 Unreserved Fund Balance	6,279,576.87	4,544,506.31	358,687.33	4,501,527.06
11 Total Fund Equity	6,768,798.59	5,231,424.34	544,007.26	5,477,569.78
12 Total Liabilities and Fund Equity	6,768,798.59	5,231,424.34	544,007.26	5,477,569.78
13				
14				
15 Use of Money and Property	74,524.59	63,717.94	47,126.51	-
16 Sales and Services	29,059,407.46	24,923,961.09	24,342,133.08	36,634,477.86
17 Administering Programs	-	-	-	-
18 Other Revenue	-	7,269.64	4,593.00	70,301.05
19 Total Revenue	29,133,932.05	24,994,948.67	24,393,852.59	36,704,778.91
20				
21 Personal Services and Benefits	19,346,469.97	19,078,909.09	20,479,961.21	23,605,177.10
22 Travel	12,296.91	58,893.00	124,020.82	85,869.25
23 Contractual Services	6,007,323.65	6,538,831.56	7,543,683.81	7,737,217.89
24 Supplies and Materials	65,581.14	49,085.75	36,452.17	21,357.54
25 Capital Outlay	1,096,245.44	777,073.81	880,232.24	318,099.38
26 Interest Expense	41,863.94	29,529.71	16,919.42	3,495.23
27 Total Expenditures/Expenses	26,569,781.05	26,532,322.92	29,081,269.67	31,771,216.39
28				
29 Transfers In	-	-	-	-
30 Transfers Out	-	-	-	-
31 Net Transfers In (Out)	-	-	-	-
32				
33 Net Change	2,564,151.00	(1,537,374.25)	(4,687,417.08)	4,933,562.52
34				
35 Beginning Fund Equity	4,204,647.59	6,768,798.59	5,231,424.34	544,007.26
36 Ending Equity	6,768,798.59	5,231,424.34	544,007.26	5,477,569.78

Company: 6001

Company Name: Data Processing Fund

Fund Name: Data Processing Internal Service Fund

Fund Type: Internal Service

Purpose: SDCL 1-33-50 created the Data Processing Internal Service Fund. Any receipts or revenues into said fund may be expended for the purpose of defraying the expenses of the data processing services provided by the service agency authorized by § 1-33-45. The fee schedule for services rendered by the service agency shall provide for a maximum operating balance of two months' average operating expenditures incurred by such operation. This average shall be calculated on an accrual basis and shall be double a moving monthly average of the twelve months' operating expenditures preceding the month of operation.

Budget Information: Included in the General Appropriations Bill.

Bureau of Information and Telecommunications

State Accounting System - Other Fund Balances

Company 6002 - Telecommunications Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	2,770,467.74	2,742,142.99	2,287,749.68	698,367.92
2 Accounts Receivable	-	-	-	-
3 Total Assets	2,770,467.74	2,742,142.99	2,287,749.68	698,367.92
4				
5 Accounts Payable	-	-	-	-
6 Due to Other Funds	-	-	-	-
7 Total Liabilities	-	-	-	-
8				
9 Reserve for Encumbrances	969,809.28	1,414,811.49	666,794.87	810,204.83
10 Unreserved Fund Balance	1,800,658.46	1,327,331.50	1,620,954.81	(111,836.91)
11 Total Fund Equity	2,770,467.74	2,742,142.99	2,287,749.68	698,367.92
12 Total Liabilities and Fund Equity	2,770,467.74	2,742,142.99	2,287,749.68	698,367.92
13				
14				
15 Use of Money and Property	34,661.67	20,124.98	8,688.48	-
16 Sales and Services	22,846,728.47	18,332,612.22	19,283,007.57	23,378,782.72
17 Administering Programs	45,000.00	137,500.00	42,000.00	-
18 Other Revenue	14,044.08	80,769.56	96,993.41	82,791.46
19 Total Revenue	22,940,434.22	18,571,006.76	19,430,689.46	23,461,574.18
20				
21 Personal Services and Benefits	6,608,849.49	6,699,074.73	7,297,336.26	8,837,330.51
22 Travel	101,168.01	159,678.28	175,401.86	210,414.09
23 Contractual Services	12,628,464.33	11,057,506.73	10,732,043.55	15,405,851.68
24 Supplies and Materials	36,959.91	28,347.15	51,164.82	52,686.87
25 Capital Outlay	2,547,900.16	654,493.03	1,628,624.47	544,568.15
26 Interest Expense	4,750.83	231.59	511.81	104.64
27 Total Expenditures/Expenses	21,928,092.73	18,599,331.51	19,885,082.77	25,050,955.94
28				
29 Transfers In	-	-	-	-
30 Transfers Out	-	-	-	-
31 Net Transfers In (Out)	-	-	-	-
32				
33 Net Change	1,012,341.49	(28,324.75)	(454,393.31)	(1,589,381.76)
34				
35 Beginning Fund Equity	1,758,126.25	2,770,467.74	2,742,142.99	2,287,749.68
36 Ending Equity	2,770,467.74	2,742,142.99	2,287,749.68	698,367.92

Company: 6002

Company Name: Telecommunications Fund

Fund Name: Capitol Communications Systems Internal Service Fund

Fund Type: Internal Service

Purpose: SDCL 4-8-18 created the Capitol Communications Systems Internal Service Fund to encompass the operations of the capitol telephone system and any and all other capitol communication systems. The Commissioner of the Bureau of Information and Telecommunications is authorized to apportion all expenses encountered in the operation of the capitol communications systems to all state departments, agencies, and institutions who utilize such systems.

Budget Information: Included in the General Appropriations Bill.

Bureau of Information and Telecommunications

State Accounting System - Other Fund Balances

Company 6011 - Digital Dakota Network

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	466,776.72	503,215.14	543,330.03	415,653.18
2 Total Assets	466,776.72	503,215.14	543,330.03	415,653.18
3				
4 Accounts Payable	-	-	-	-
5 Due to Other Funds	-	-	-	-
6 Total Liabilities	-	-	-	-
7				
8 Reserve for Encumbrances	497.00	1,351.55	6,775.00	-
9 Unreserved Fund Balance	466,279.72	501,863.59	536,555.03	415,653.18
10 Total Fund Equity	466,776.72	503,215.14	543,330.03	415,653.18
11 Total Liabilities and Fund Equity	466,776.72	503,215.14	543,330.03	415,653.18
12				
13				
14 Use of Money and Property	13,233.84	8,012.66	4,964.05	-
15 Sales and Services	677,778.27	693,499.27	762,004.48	790,687.20
16 Administering Programs	-	-	-	-
17 Other Revenue	952.87	205.18	199.17	14,751.02
18 Total Revenue	691,964.98	701,717.11	767,167.70	805,438.22
19				
20 Personal Services and Benefits	495,575.08	441,574.99	480,511.28	529,254.22
21 Travel	4,606.53	9,154.96	5,944.74	4,603.00
22 Contractual Services	239,929.72	210,254.34	236,681.62	390,308.04
23 Supplies and Materials	542.82	3,661.44	-	44.16
24 Capital Outlay	75.30	632.96	3,915.17	8,905.65
25 Interest Expense	-	-	-	-
26 Total Expenditures/Expenses	740,729.45	665,278.69	727,052.81	933,115.07
27				
28 Transfers In	-	-	-	-
29 Transfers Out	-	-	-	-
30 Net Transfers In (Out)	-	-	-	-
31				
32 Net Change	(48,764.47)	36,438.42	40,114.89	(127,676.85)
33				
34 Beginning Fund Equity	515,541.19	466,776.72	503,215.14	543,330.03
35 Ending Equity	466,776.72	503,215.14	543,330.03	415,653.18

Company: 6011

Company Name: Digital Dakota Network

Fund Name: Digital Dakota Network

Fund Type: Internal Service

Purpose: SDCL 1-33-26 to 36 authorized the operation of the Digital Dakota Network. Source: Billings to users of the network. Use: Creating a statewide video telecommunications network options, creating a telecommunications network, providing cost-effective services for education, government, business, and rural economic development, ensuring network uses are consistent with the best interests of the state and network users.

Budget Information: Included in the General Appropriations Bill.

Bureau of Information and Telecommunications**State Accounting System - Other Fund Balances****Company 6502 - Radio Communications Fund**

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	5,093,000.60	5,156,250.85	752,151.64	877,918.50
2 Accounts Receivable	944.00	-	-	-
3 Total Assets	<u>5,093,944.60</u>	<u>5,156,250.85</u>	<u>752,151.64</u>	<u>877,918.50</u>
4				
5 Accounts Payable	-	-	-	-
6 Due to Other Funds	-	-	-	-
7 Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8				
9 Reserve for Encumbrances	4,620,920.00	4,621,377.39	-	479.00
10 Unreserved Fund Balance	473,024.60	534,873.46	752,151.64	877,439.50
11 Total Fund Equity	<u>5,093,944.60</u>	<u>5,156,250.85</u>	<u>752,151.64</u>	<u>877,918.50</u>
12 Total Liabilities and Fund Equity	<u>5,093,944.60</u>	<u>5,156,250.85</u>	<u>752,151.64</u>	<u>877,918.50</u>
13				
14 Licenses, Permits and Fees	5,202.00	-	-	-
15 Use of Money and Property	-	-	1,887.06	-
16 Sales and Services	842,985.70	843,804.18	865,101.10	858,804.68
17 Administering Programs	-	-	-	-
18 Other Revenue	13,551.57	3,664.17	61,099.24	8,775.80
19 Total Revenue	<u>861,739.27</u>	<u>847,468.35</u>	<u>928,087.40</u>	<u>867,580.48</u>
20				
21 Personal Services and Benefits	80,463.09	70,500.73	85,549.52	101,157.16
22 Travel	1,244.17	16,859.74	5,039.52	3,276.84
23 Contractual Services	550,293.08	677,809.59	599,615.56	586,789.96
24 Supplies and Materials	607.25	1,366.69	5,070.49	15,580.06
25 Capital Outlay	83,386.29	6,272.41	4,621,417.39	16,194.00
26 Interest Expense	-	-	-	-
27 Total Expenditures/Expenses	<u>715,993.88</u>	<u>772,809.16</u>	<u>5,316,692.48</u>	<u>722,998.02</u>
28				
29 Transfers In	-	-	-	-
30 Transfers Out	(14,816.91)	(12,352.94)	(15,494.13)	(18,815.60)
31 Net Transfers In (Out)	<u>(14,816.91)</u>	<u>(12,352.94)</u>	<u>(15,494.13)</u>	<u>(18,815.60)</u>
32				
33 Net Change	130,928.48	62,306.25	(4,404,099.21)	125,766.86
34				
35 Beginning Fund Equity	4,963,016.12	5,093,944.60	5,156,250.85	752,151.64
36 Ending Equity	<u>5,093,944.60</u>	<u>5,156,250.85</u>	<u>752,151.64</u>	<u>877,918.50</u>

Company: 6502**Company Name:** Radio Communications Fund**Fund Name:** Radio Communications Fund**Fund Type:** Enterprise

Purpose: SDCL 1-13-4 identified the Radio Communications Fund as a continuing fund. Any unexpended balance remaining in the Radio Communications Fund at the end of any fiscal year shall not revert but shall remain in said fund and be available for expenditure during the succeeding fiscal year. Use: This fund is primarily used to account for monies derived from charges to teletype users and payment of expenses to provide digital communications services, training, and technical support to all sheriffs, departments, the Highway Patrol, Attorney General and certain municipal police. SDCL 1-13-1 states that the Bureau of Information and Telecommunications is charged with the operation and maintenance of the state communications system, however, the Department of Public Safety shall operate and maintain the South Dakota law enforcement telecommunications system. SDCL 1-13-3 states that the costs for operation and maintenance of the South Dakota law enforcement telecommunications system shall be paid out of the Radio Communications Fund.

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

This page includes activity and balances for the fund of both the Bureau of Information and Technology and the Department of Public Safety.

Bureau of Information and Telecommunications**State Accounting System - Other Fund Balances****Company 9057 - State IT Modernization Fund**

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	9,940,225.60	8,912,966.31	4,773,719.37	9,392,644.90
2 Total Assets	9,940,225.60	8,912,966.31	4,773,719.37	9,392,644.90
3				
4 Accounts Payable	-	-	-	-
5 Due to Other Funds	-	-	-	-
6 Total Liabilities	-	-	-	-
7				
8 Reserve for Encumbrances	9,940,225.60	8,276,000.00	-	1,738,145.53
9 Unreserved Fund Balance	-	636,966.31	4,773,719.37	7,654,499.37
10 Total Fund Equity	9,940,225.60	8,912,966.31	4,773,719.37	9,392,644.90
11 Total Liabilities and Fund Equity	9,940,225.60	8,912,966.31	4,773,719.37	9,392,644.90
12				
13				
14 Use of Money and Property	-	-	-	-
15 Sales and Services	-	-	-	-
16 Total Revenue	-	-	-	-
17				
18 Personal Services and Benefits	-	-	-	-
19 Travel	-	-	-	-
20 Contractual Services	59,774.40	5,165,133.29	4,139,246.94	1,775,256.23
21 Supplies and Materials	-	126.00	-	-
22 Capital Outlay	-	-	-	624,598.24
23 Interest Expense	-	-	-	-
24 Total Expenditures/Expenses	59,774.40	5,165,259.29	4,139,246.94	2,399,854.47
25				
26 Transfers In	10,000,000.00	4,138,000.00	-	7,018,780.00
27 Transfers Out	-	-	-	-
28 Net Transfers In (Out)	10,000,000.00	4,138,000.00	-	7,018,780.00
29				
30 Net Change	9,940,225.60	(1,027,259.29)	(4,139,246.94)	4,618,925.53
31				
32 Beginning Fund Equity	-	9,940,225.60	8,912,966.31	4,773,719.37
33 Ending Equity	9,940,225.60	8,912,966.31	4,773,719.37	9,392,644.90

Company: 9057**Company Name:** State IT Modernization Fund**Fund Name:** State IT Modernization Fund**Fund Type:** To be rolled into General Fund for ACFR reporting

Purpose: 2021 HB 1261 created the State IT Modernization Fund in a new §1-33-64. However, HB1261 was tabled. Source: Funded with \$10 million transferred from the General Fund per SL 2021 SB 64. SB 64 was a revision to the FY2021 appropriation bill and did not establish the new fund. Additional funds were transferred to the State IT Modernization Fund based on additional bills being passed during subsequent legislative sessions as well. Use: Per HB 1261 which was tabled, SDCL 1-33-64 stated the moneys in the fund shall be used to replace or update applications and programs difficult or costly to fix or that have a propensity to fail regularly, as well as to improve digital access to state agency information for the public. The fund shall be under control of the Bureau of Information and Telecommunications. Any amounts appropriated in this Act not lawfully expended or obligated by June 30, 2025 shall revert to the General Fund. Because HB 1261 was tabled this reversion likely does not apply.

Budget Information: Included in the General Appropriations Bill.