

Secretary of State**State Accounting System - Other Fund Balances****Company 3013 - Financing Statement and Annual Report Filing Fee Fund**

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	25,000.00	25,000.00	25,000.00	25,000.00
2 Total Assets	25,000.00	25,000.00	25,000.00	25,000.00
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	27,284.64	5,064.00	-	9,294.00
8 Unreserved Fund Balance	(2,284.64)	19,936.00	25,000.00	15,706.00
9 Total Fund Equity	25,000.00	25,000.00	25,000.00	25,000.00
10 Total Liabilities and Fund Equity	25,000.00	25,000.00	25,000.00	25,000.00
11				
12				
13 Licenses, Permits and Fees	860,974.00	788,436.00	764,893.00	817,838.00
14 Other Revenue	-	299.60	-	-
15 Total Revenue	860,974.00	788,735.60	764,893.00	817,838.00
16				
17 Personal Services and Benefits	305,604.13	239,304.77	355,502.49	376,126.24
18 Travel	-	5,637.46	5,821.53	3,478.66
19 Contractual Services	281,505.34	266,277.50	269,660.65	217,440.45
20 Supplies and Materials	48,001.32	53,286.29	62,588.71	72,098.49
21 Capital Outlay	6,427.42	28,729.63	6,372.96	9,270.00
22 Total Expenditures/Expenses	641,538.21	593,235.65	699,946.34	678,413.84
23				
24 Transfers In	-	-	-	-
25 Transfers Out	(219,435.79)	(195,499.95)	(64,946.66)	(139,424.16)
26 Net Transfers In (Out)	(219,435.79)	(195,499.95)	(64,946.66)	(139,424.16)
27				
28 Net Change	-	-	-	-
29				
30 Beginning Fund Equity	25,000.00	25,000.00	25,000.00	25,000.00
31 Prior Period Adjustment	-	-	-	-
32 Ending Equity	25,000.00	25,000.00	25,000.00	25,000.00

Company: 3013**Company Name:** Secretary of State Other Funds**Fund Name:** Financing Statement and Annual Report Filing Fee Fund**Fund Type:** Special Revenue

Purpose: SDCL 57A-9-527 created the Financing Statement and Annual Report Filing Fee Fund. Source: Fees for financial statement filings, computer searches, annual reports and amendments. Use: Used to operate uniform commercial code program. At the end of each fiscal year, any funds in the financing statement and annual report filing fee fund, not otherwise appropriated, in excess of twenty-five thousand dollars, shall revert to the general fund.

Budget Information: Included in the General Appropriations Bill.