

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

	FY2011	FY2012	FY2013	FY2014
1 Cash Pooled with State Treasurer	7,584,783.18	7,283,501.39	7,640,773.61	11,048,200.62
2 Total Assets	7,584,783.18	7,283,501.39	7,640,773.61	11,048,200.62
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	3,307.00	-	-	-
8 Unreserved Fund Balance	7,581,476.18	7,283,501.39	7,640,773.61	11,048,200.62
9 Total Fund Equity	7,584,783.18	7,283,501.39	7,640,773.61	11,048,200.62
10 Total Liabilities and Fund Equity	7,584,783.18	7,283,501.39	7,640,773.61	11,048,200.62
11				
12 Licenses, Permits and Fees	-	3,855.00	6,570.00	5,160.00
13 Fines, Forfeits and Penalties	-	270.75	-	-
14 Use of Money and Property	25,493.79	23,698.51	25,176.70	92,285.26
15 Sales and Services	-	90,289.18	44,584.00	52,479.45
16 Administering Programs	2,339,575.79	2,696,823.61	3,114,279.55	3,089,901.50
17 Other Revenue	777,763.92	1,981,889.80	2,234,781.63	2,275,745.84
18 Total Operating Revenue	3,142,833.50	4,796,826.85	5,425,391.88	5,515,572.05
19				
20 Personal Services and Benefits	1,408,152.38	2,211,580.44	2,623,814.84	2,725,931.28
21 Travel	2,369.79	23,910.25	26,400.91	69,212.53
22 Contractual Services	986,896.46	1,390,312.04	1,643,591.15	798,001.67
23 Supplies and Materials	48,278.78	46,053.46	7,487.64	8,259.56
24 Grants and Subsidies	1,898,653.01	1,653,245.61	910,698.98	732,774.07
25 Capital Outlay	520.54	158,928.27	45,363.30	88,675.61
26 Other Expense	-	2,154.73	-	-
27 Interest Expense	-	-	0.70	-
28 Total Operating Expenditures/Expenses	4,344,870.96	5,486,184.80	5,257,357.52	4,422,854.72
29				
30 Transfers In	-	124,762.58	189,237.86	2,253,668.80
31 Transfers Out	-	-	-	-
32 Net Transfers In (Out)	-	124,762.58	189,237.86	2,253,668.80
33				
34 Net Change	(1,202,037.46)	(564,595.37)	357,272.22	3,346,386.13
35				
36 Beginning Fund Equity	8,798,433.01	7,584,783.18	7,283,501.39	7,640,773.61
37 Prior Period Adjustment	(11,612.37)	263,313.58	-	61,040.88
38 Ending Equity	7,584,783.18	7,283,501.39	7,640,773.61	11,048,200.62

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 - Prescription Drug Plan Fund

	FY2012	FY2013	FY2014
1 Cash Pooled with State Treasurer	18,475.84	9,934.87	13,978.27
2 Total Assets	18,475.84	9,934.87	13,978.27
3			
4 Accounts Payable	-	-	-
5 Total Liabilities	-	-	-
6			
7 Reserve for Encumbrances	-	-	-
8 Unreserved Fund Balance	18,475.84	9,934.87	13,978.27
9 Total Fund Equity	18,475.84	9,934.87	13,978.27
10 Total Liabilities and Fund Equity	18,475.84	9,934.87	13,978.27
11			
12			
13 Administering Programs	160,943.09	92,459.03	128,043.40
14 Total Operating Revenue	160,943.09	92,459.03	128,043.40
15			
16 Personal Services and Benefits	-	-	-
17 Travel	-	-	-
18 Contractual Services	-	-	-
19 Supplies and Materials	-	-	-
20 Grants and Subsidies	174,000.00	101,000.00	124,000.00
21 Capital Outlay	-	-	-
22 Total Operating Expenditures/Expenses	174,000.00	101,000.00	124,000.00
23			
24 Transfers In	-	-	-
25 Transfers Out	-	-	-
26 Net Transfers In (Out)	-	-	-
27			
28 Net Change	(13,056.91)	(8,540.97)	4,043.40
29			
30 Beginning Fund Equity	-	-	9,934.87
31 Prior Period Adjustment	31,532.75	18,475.84	-
32 Ending Equity	18,475.84	9,934.87	13,978.27

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 - Crime Victims' Compensation Fund

	FY2011	FY2012	FY2013	FY2014
1 Cash Pooled with State Treasurer	5,558.59	1,259.31	10,361.14	147,331.15
2 Total Assets	5,558.59	1,259.31	10,361.14	147,331.15
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	5,558.59	1,259.31	10,361.14	147,331.15
9 Total Fund Equity	5,558.59	1,259.31	10,361.14	147,331.15
10 Total Liabilities and Fund Equity	5,558.59	1,259.31	10,361.14	147,331.15
11				
12				
13 Licenses, Permits and Fees	-	-	-	-
14 Fines, Forfeits and Penalties	396,224.01	420,490.90	422,238.07	371,124.08
15 Use of Money and Property	16,349.68	2,027.15	-	-
16 Other Revenue	1,112.00	1,728.13	695.82	5,741.18
17 Total Operating Revenue	413,685.69	424,246.18	422,933.89	376,865.26
18				
19 Personal Services and Benefits	106,318.26	112,533.81	112,934.26	118,730.24
20 Travel	1,577.30	-	-	-
21 Contractual Services	12,422.39	11,324.18	9,817.73	11,758.95
22 Supplies and Materials	582.73	204.68	2,506.91	2,164.25
23 Grants and Subsidies	383,836.97	294,438.11	278,181.29	99,237.86
24 Capital Outlay	150.14	2,029.48	-	-
25 Interest Expense	-	-	2,656.98	655.75
26 Total Operating Expenditures/Expenses	504,887.79	420,530.26	406,097.17	232,547.05
27				
28 Transfers In	-	-	-	-
29 Transfers Out	(8,659.94)	(8,015.20)	(7,734.89)	(7,348.20)
30 Net Transfers In (Out)	(8,659.94)	(8,015.20)	(7,734.89)	(7,348.20)
31				
32 Net Change	(99,862.04)	(4,299.28)	9,101.83	136,970.01
33				
34 Beginning Fund Equity	105,420.63	5,558.59	1,259.31	10,361.14
35 Prior Period Adjustment	-	-	-	-
36 Ending Equity	5,558.59	1,259.31	10,361.14	147,331.15

Company: 3079

Company Name: Local Donated (DSS)

Fund Name: Crime Victims' Compensation Fund

Fund Type: Special Revenue Fund

Purpose: SDCL 23A-28B-40 created the Crime Victims' Compensation Fund. Sources include surcharges collected pursuant to § 23A-28B-42, deductions from prison industries revenues or inmate wages pursuant to subdivision 24-7-3 (1), contributions, grants, payments ordered by the court, interest received on moneys in the fund, and all other fees and moneys collected for the purposes of this chapter. This fund shall be used for the purposes of paying compensation awards and administering the crime victims' compensation program.

Budget Information: Included in the General Appropriations Bill.