

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

	FY2014	FY2015	FY2016	FY2017
1 Cash Pooled with State Treasurer	6,197,708.08	7,193,400.83	6,712,439.20	8,309,491.38
2 Total Assets	6,197,708.08	7,193,400.83	6,712,439.20	8,309,491.38
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	254,251.00	253,441.76	1,625.96	17,749.04
8 Unreserved Fund Balance	5,943,457.08	6,939,959.07	6,710,813.24	8,291,742.34
9 Total Fund Equity	6,197,708.08	7,193,400.83	6,712,439.20	8,309,491.38
10 Total Liabilities and Fund Equity	6,197,708.08	7,193,400.83	6,712,439.20	8,309,491.38
11				
12				
13 Fines, Forfeits and Penalties	474,549.25	2,329,831.61	1,102,789.34	2,960,364.07
14 Use of Money and Property	108,471.26	83,827.22	95,537.19	106,684.21
15 Sales and Services	981,040.63	1,138,285.25	1,166,745.32	1,396,436.03
16 Administering Programs	200,492.66	157,179.84	190,163.91	105,786.03
17 Other Revenue	176,458.40	155,372.00	153,903.47	193,219.08
18 Total Operating Revenue	1,941,012.20	3,864,495.92	2,709,139.23	4,762,489.42
19				
20 Personal Services and Benefits	1,872,341.77	2,004,872.11	2,014,965.70	2,214,347.67
21 Travel	54,594.41	67,874.91	60,624.71	105,689.20
22 Contractual Services	433,271.43	573,171.36	602,562.19	719,660.47
23 Supplies and Materials	67,345.80	104,626.63	107,866.36	105,347.36
24 Grants and Subsidies	-	-	5,888.49	23,176.83
25 Capital Outlay	28,391.68	118,258.16	300,473.24	130,605.12
26 Other Expense	14.00	-	4,542.25	-
27 Total Operating Expenditures/Expenses	2,455,959.09	2,868,803.17	3,096,922.94	3,298,826.65
28				
29 Transfers In	3,355.37	-	-	185,070.00
30 Transfers Out	(2,242,502.14)	-	(87,500.00)	(25,000.00)
31 Net Transfers In (Out)	(2,239,146.77)	-	(87,500.00)	160,070.00
32				
33 Net Change	(2,754,093.66)	995,692.75	(475,283.71)	1,623,732.77
34				
35 Beginning Fund Equity	8,946,716.83	6,197,708.08	7,193,400.83	6,712,439.20
36 Prior Period Adjustment	5,084.91	-	(5,677.92)	(26,680.59)
37 Ending Equity	6,197,708.08	7,193,400.83	6,712,439.20	8,309,491.38

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:

From prior GOAC meetings: GOAC questioned whether the State Lottery Investigation Fund is no longer used and SDCL 42-7A-25 could be repealed. There has been no dollars transferred to the fund for this purpose.

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