

STATE OF SOUTH DAKOTA
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS
For the Fiscal Year Ended June 30, 2002
(Expressed in Thousands)

	Education Federal	Human Services Federal	Labor Federal	Health Federal	Governor's Office Federal	Military Affairs Federal	Natural Resources Federal	Game, Fish and Parks Federal
Revenue:								
Taxes	\$	\$	\$	\$	\$	\$	\$	\$
Licenses, Permits and Fees				35				
Fines, Forfeits and Penalties								
Use of Money and Property						117		
Sales and Services	37							
Administering Programs	97,739	89,647	29,717	24,397	9,250	17,988	6,224	6,950
Other Revenue	23	26		29		8		1
Total Revenue	<u>97,799</u>	<u>89,673</u>	<u>29,717</u>	<u>24,461</u>	<u>9,250</u>	<u>18,113</u>	<u>6,224</u>	<u>6,951</u>
Expenditures:								
General Government					411			
Education	97,671							
Education - State Aid to School Districts								
Health and Human Services		89,063	30,486	23,745		179		
Law, Justice and Public Protection						17,871		
Agriculture and Natural Resources							6,157	6,854
Commerce and Regulation								
Economic Resources					8,842			
Transportation								
State Shared Revenue Paid to Other Governments								
Total Expenditures	<u>97,671</u>	<u>89,063</u>	<u>30,486</u>	<u>23,745</u>	<u>9,253</u>	<u>18,050</u>	<u>6,157</u>	<u>6,854</u>
Excess of Revenue Over (Under) Expenditures	128	610	(769)	716	(3)	63	67	97
Other Financing Sources (Uses):								
Transfers In	26	48	913	4			47	119
Transfers Out		(396)		(26)		(77)	(64)	(216)
Total Other Financing Sources (Uses)	<u>26</u>	<u>(348)</u>	<u>913</u>	<u>(22)</u>	<u>0</u>	<u>(77)</u>	<u>(17)</u>	<u>(97)</u>
Net Change in Fund Balances	154	262	144	694	(3)	(14)	50	
Fund Balances at Beginning of Year, Restated	<u>517</u>	<u>250</u>	<u>1,094</u>	<u>1,253</u>	<u>3</u>	<u>18</u>	<u>149</u>	
Fund Balances at End of Year	<u>\$ 671</u>	<u>\$ 512</u>	<u>\$ 1,238</u>	<u>\$ 1,947</u>	<u>\$ 0</u>	<u>\$ 4</u>	<u>\$ 199</u>	<u>\$ 0</u>

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	Game and Fish	Parks and Recreation	Securities and Insurance	Health	Gaming Commission	Motor Vehicle	Revenue	Employer's Investment	Property Tax Reduction
Revenue:									
Taxes	\$	\$ 1,443	\$ 13,441	\$	\$ 5,398	\$ 2,691	\$ 6,660	\$ 6,730	\$
Licenses, Permits and Fees	21,600	4,005	12,876	4,875	5,628	58,329	1,846	9	
Fines, Forfeits and Penalties	670				5				
Use of Money and Property	1,651	286	303		68	206	106	1,116	
Sales and Services	202	3	1			1,877		203	
Administering Programs	112	36							
Other Revenue	93	7		4		5		6	
Total Revenue	<u>24,328</u>	<u>5,780</u>	<u>26,621</u>	<u>4,879</u>	<u>11,099</u>	<u>63,108</u>	<u>8,612</u>	<u>8,064</u>	<u>0</u>
Expenditures:									
General Government						4,354	7,487		
Education									
Education - State Aid to School Districts									
Health and Human Services				5,417					
Law, Justice and Public Protection						55			
Agriculture and Natural Resources	18,697	6,418							
Commerce and Regulation			2,185		863	4,170			
Economic Resources								11,045	
Transportation									
State Shared Revenue Paid to Other Governments					8,099	54,321			
Total Expenditures	<u>18,697</u>	<u>6,418</u>	<u>2,185</u>	<u>5,417</u>	<u>8,962</u>	<u>62,900</u>	<u>7,487</u>	<u>11,045</u>	<u>0</u>
Excess of Revenue Over (Under) Expenditures	5,631	(638)	24,436	(538)	2,137	208	1,125	(2,981)	0
Other Financing Sources (Uses):									
Transfers In	2	131	24	26				7	102,827
Transfers Out	(3,202)	(431)	(24,764)	(252)	(2,154)	(169)	(76)		(108,429)
Total Other Financing Sources (Uses)	<u>(3,200)</u>	<u>(300)</u>	<u>(24,740)</u>	<u>(226)</u>	<u>(2,154)</u>	<u>(169)</u>	<u>(76)</u>	<u>7</u>	<u>(5,602)</u>
Net Change in Fund Balances	2,431	(938)	(304)	(764)	(17)	39	1,049	(2,974)	(5,602)
Fund Balances at Beginning of Year, Restated	<u>20,694</u>	<u>2,778</u>	<u>933</u>	<u>3,054</u>	<u>324</u>	<u>1,556</u>	<u>532</u>	<u>20,421</u>	<u>85,808</u>
Fund Balances at End of Year	<u>\$ 23,125</u>	<u>\$ 1,840</u>	<u>\$ 629</u>	<u>\$ 2,290</u>	<u>\$ 307</u>	<u>\$ 1,595</u>	<u>\$ 1,581</u>	<u>\$ 17,447</u>	<u>\$ 80,206</u>

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	Petroleum Release Compensation	Maintenance and Repair	Water and Environment	Energy Conservation	Cement Plant Commission	Health Care Trust	Education Enhancement Trust	Other	Total
Revenue:									
Taxes	\$ 6,156	\$	\$ 5,045	\$	\$	\$	\$	\$ 11,390	\$ 58,954
Licenses, Permits and Fees			1,708					18,161	129,072
Fines, Forfeits and Penalties								5,672	6,347
Use of Money and Property	1,051	162	982	494	755	2,489	2,828	8,413	21,027
Sales and Services		686						9,630	12,639
Administering Programs						31,693		61,940	375,693
Other Revenue		67			1,010		25,532	8,771	35,582
Total Revenue	<u>7,207</u>	<u>915</u>	<u>7,735</u>	<u>494</u>	<u>1,765</u>	<u>34,182</u>	<u>28,360</u>	<u>123,977</u>	<u>639,314</u>
Expenditures:									
General Government		618			835	272	392	13,624	27,993
Education								3,117	100,788
Education - State Aid to School Districts								2,592	2,592
Health and Human Services								25,933	174,823
Law, Justice and Public Protection								34,002	51,928
Agriculture and Natural Resources	7,057		5,837					34,006	85,026
Commerce and Regulation								2,979	10,197
Economic Resources				128				5,931	25,946
Transportation								7,524	7,524
State Shared Revenue Paid to Other Governments									62,420
Total Expenditures	<u>7,057</u>	<u>618</u>	<u>5,837</u>	<u>128</u>	<u>835</u>	<u>272</u>	<u>392</u>	<u>129,708</u>	<u>549,237</u>
Excess of Revenue Over (Under) Expenditures	150	297	1,898	366	930	33,910	27,968	(5,731)	90,077
Other Financing Sources (Uses):									
Transfers In		57	1,210			31,687	57,454	10,127	204,709
Transfers Out		(22)	(401)		(481)			(96,911)	(238,071)
Total Other Financing Sources (Uses)	<u>0</u>	<u>35</u>	<u>809</u>	<u>0</u>	<u>(481)</u>	<u>31,687</u>	<u>57,454</u>	<u>(86,784)</u>	<u>(33,362)</u>
Net Change in Fund Balances	150	332	2,707	366	449	65,597	85,422	(92,515)	56,715
Fund Balances at Beginning of Year, Restated	<u>21,242</u>	<u>4,444</u>	<u>27,997</u>	<u>8,373</u>	<u>16,572</u>			<u>187,359</u>	<u>405,371</u>
Fund Balances at End of Year	<u>\$ 21,392</u>	<u>\$ 4,776</u>	<u>\$ 30,704</u>	<u>\$ 8,739</u>	<u>\$ 17,021</u>	<u>\$ 65,597</u>	<u>\$ 85,422</u>	<u>\$ 94,844</u>	<u>\$ 462,086</u>