

STATE OF SOUTH DAKOTA
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS
INTERNAL SERVICE FUNDS
For the Fiscal Year Ended June 30, 1999
(Expressed in Thousands)

	Self- Insurance	Information Services	Tele- Communi- cations	Accounting and Payroll	Buildings and Grounds	Central Mail
Operating Revenue:						
Use of Money and Property	\$	\$	\$	\$	\$ 15	\$
Sales and Services	45,077	14,643	14,000	2,824	3,221	3,115
Other Revenue					23	
Total Operating Revenue:	<u>45,077</u>	<u>14,643</u>	<u>14,000</u>	<u>2,824</u>	<u>3,259</u>	<u>3,115</u>
Operating Expenses:						
Personal Services and Benefits	231	7,266	3,460	385	1,837	245
Travel	15	87	102	7	2	1
Contractual Services	3,148	5,214	8,373	1,639	865	167
Supplies and Materials	94	421	1,337	39	429	2,643
Interest		12	10		18	
Bad Debts			9			
Depreciation/Amortization	1	1,632	709	773	83	20
Insurance Claims	41,788					
Total Operating Expenses	<u>45,277</u>	<u>14,632</u>	<u>14,000</u>	<u>2,843</u>	<u>3,234</u>	<u>3,076</u>
Operating Income (Loss)	<u>(200)</u>	<u>11</u>	<u>0</u>	<u>(19)</u>	<u>25</u>	<u>39</u>
Nonoperating Revenue (Expenses):						
Loss on Disposal of Assets		(5)	(26)		(1)	
Interest Income	934	42	27	12	20	
Other Expense	(106)	(6)	(2)	(3)	(2)	(4)
Grant and Other Income						2
Total Nonoperating Revenue (Expenses)	<u>828</u>	<u>31</u>	<u>(1)</u>	<u>9</u>	<u>17</u>	<u>(2)</u>
Net Income (Loss) Before Operating Transfers	628	42	(1)	(10)	42	37
Operating Transfers:						
Operating Transfers In		344	147	199		41
Operating Transfers Out						
Net Operating Transfers	<u>0</u>	<u>344</u>	<u>147</u>	<u>199</u>	<u>0</u>	<u>41</u>
Net Income (Loss)	628	386	146	189	42	78
Retained Earnings At Beginning of Year, restated	6,917	161	1,506	4,373	704	202
Residual Equity Transfers Out		(1)	(1)			
Retained Earnings at End of Year	<u>\$ 7,545</u>	<u>\$ 546</u>	<u>\$ 1,651</u>	<u>\$ 4,562</u>	<u>\$ 746</u>	<u>\$ 280</u>

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	Rural Development Telecommunica- tions Network	Public Entity Pool for Liability	Fleet and Travel Management	Personnel	Workers Compensation
Operating Revenue:					
Use of Money and Property	\$	\$	\$	\$	\$
Sales and Services	685	3,446	9,825	2,982	4,061
Other Revenue				1	
Total Operating Revenue:	685	3,446	9,825	2,983	4,061
Operating Expenses:					
Personal Services and Benefits	168	110	275	2,221	103
Travel	6	13	9	65	1
Contractual Services	552	1,749	2,670	633	184
Supplies and Materials	11	17	3,743	169	5
Interest			152		
Bad Debts					
Depreciation/Amortization	191	11	2,236	62	
Insurance Claims		1,514			646
Total Operating Expenses	928	3,414	9,085	3,150	939
Operating Income (Loss)	(243)	32	740	(167)	3,122
Nonoperating Revenue (Expenses):					
Loss on Disposal of Assets	(15)		(212)	(6)	(1)
Interest Income	12	602	69	10	206
Other Expense	(1)	(67)	(6)	(1)	(22)
Grant and Other Income					
Total Nonoperating Revenue (Expenses)	(4)	535	(149)	3	183
Net Income (Loss) Before Operating Transfers	(247)	567	591	(164)	3,305
Operating Transfers:					
Operating Transfers In	18		83		
Operating Transfers Out					
Net Operating Transfers	18	0	83	0	0
Net Income (Loss)	(229)	567	674	(164)	3,305
Retained Earnings At Beginning of Year, restated	(3,765)	5,945	1,766	126	(10,724)
Residual Equity Transfers Out					
Retained Earnings at End of Year	\$ (3,994)	\$ 6,512	\$ 2,440	\$ (38)	\$ (7,419)

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	Investment Council	Other	Total
Operating Revenue:			
Use of Money and Property	\$	\$	\$ 15
Sales and Services	2,676	9,719	116,274
Other Revenue		90	114
Total Operating Revenue:	2,676	9,809	116,403
Operating Expenses:			
Personal Services and Benefits	1,847	4,047	22,195
Travel	53	208	569
Contractual Services	729	2,051	27,974
Supplies and Materials	32	2,543	11,483
Interest		50	242
Bad Debts			9
Depreciation/Amortization	24	395	6,137
Insurance Claims		192	44,140
Total Operating Expenses	2,685	9,486	112,749
Operating Income (Loss)	(9)	323	3,654
Nonoperating Revenue (Expenses):			
Loss on Disposal of Assets	(4)	(6)	(276)
Interest Income		155	2,089
Other Expense		(21)	(241)
Grant and Other Income		6	8
Total Nonoperating Revenue (Expenses)	(4)	134	1,580
Net Income (Loss) Before Operating Transfers	(13)	457	5,234
Operating Transfers:			
Operating Transfers In		5	837
Operating Transfers Out		(289)	(289)
Net Operating Transfers	0	(284)	548
Net Income (Loss)	(13)	173	5,782
Retained Earnings At Beginning of Year, restated	119	2,059	9,389
Residual Equity Transfers Out		(252)	(254)
Retained Earnings at End of Year	\$ 106	\$ 1,980	\$ 14,917