

Department of Environment and Natural Resources
State Accounting System - Other Fund Balances
Company 3036 - Petroleum Release Compensation Fund

	FY2012	FY2013	FY2014	FY2015
1 Cash Pooled with State Treasurer	3,782,550.53	5,413,465.88	4,033,414.97	4,749,290.71
2 Total Assets	<u>3,782,550.53</u>	<u>5,413,465.88</u>	<u>4,033,414.97</u>	<u>4,749,290.71</u>
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	3,782,550.53	5,413,465.88	4,033,414.97	4,749,290.71
9 Total Fund Equity	<u>3,782,550.53</u>	<u>5,413,465.88</u>	<u>4,033,414.97</u>	<u>4,749,290.71</u>
10 Total Liabilities and Fund Equity	<u>3,782,550.53</u>	<u>5,413,465.88</u>	<u>4,033,414.97</u>	<u>4,749,290.71</u>
11				
12				
13 Taxes	1,693,709.04	1,845,938.58	1,771,036.20	1,833,585.72
14 Use of Money and Property	135,013.31	88,860.34	69,769.53	56,017.33
15 Other Revenue	61.00	703,125.00	1,358.09	810.00
16 Total Operating Revenue	<u>1,828,783.35</u>	<u>2,637,923.92</u>	<u>1,842,163.82</u>	<u>1,890,413.05</u>
17				
18 Personal Services and Benefits	324,294.44	338,482.22	363,149.53	371,190.97
19 Travel	8,125.92	14,982.18	13,563.17	12,951.98
20 Contractual Services	666,455.39	466,737.27	675,724.50	537,955.35
21 Supplies and Materials	2,406.14	4,575.24	2,280.10	1,781.33
22 Grants and Subsidies	318,828.10	177,821.76	177,262.39	222,814.54
23 Capital Outlay	2,683.80	4,409.90	235.04	343.14
24 Total Operating Expenditures/Expenses	<u>1,322,793.79</u>	<u>1,007,008.57</u>	<u>1,232,214.73</u>	<u>1,147,037.31</u>
25				
26 Transfers In	-	-	-	-
27 Transfers Out	-	-	(1,990,000.00)	(27,500.00)
28 Net Transfers In (Out)	<u>-</u>	<u>-</u>	<u>(1,990,000.00)</u>	<u>(27,500.00)</u>
29				
30 Net Change	505,989.56	1,630,915.35	(1,380,050.91)	715,875.74
31				
32 Beginning Fund Equity	3,276,560.97	3,782,550.53	5,413,465.88	4,033,414.97
33 Ending Equity	<u>3,782,550.53</u>	<u>5,413,465.88</u>	<u>4,033,414.97</u>	<u>4,749,290.71</u>

Company: 3036

Company Name: Petroleum Release Compensation

Fund Name: Petroleum Release Compensation Fund

Fund Type: Special Revenue

Purpose: SDCL 34A-13-18 created the Petroleum Release Compensation Fund. Source: Portion of petroleum release compensation and tank inspection fee authorized by 34A-13-20, interest income and any other monies received. Use: Costs of operating program (34A-13-27).

Budget Information: Part of the fund is included in the General Appropriations Bill and part is included as an informational budget.

Additional Information:

The General Appropriations Act for fiscal year 2009 (Senate Bill 203) authorized the transfer of \$2.5 million to the State Highway Fund. This transfer was made in FY2009.

The General Appropriations Act for fiscal year 2011 (2010 Senate Bill 196) authorized the transfer of \$2.0 million to the South Dakota Science and Technology Authority and \$1.0 million to the General Fund.