





COMPANY 3122 DEPARTMENT OF GAME, FISH AND PARKS FUND

G,F&P Programs

	0610360 - Wildlife Damage Management	0610400 - Regional IV - Watertown/ Aberdeen	0610460 - Wildlife Damage Management	0610500 - ADC Central Office	0610600 - Reservoir Research & Development	0610610 - Fish Research & Habitat Management	0610620 - Habitat Management	0610625 - Waterfowl Habitat Restoration	0610626 - Hunting Access (\$5 Surcharge)	0610630 - Game Management
Cash Pooled with State Treasurer Total Assets										
Encumbrances	-	4,892.00	-	-	789.00	1,756.00	9,323.00	-	-	4,211.14
Unreserved Fund Equity Total Fund Equity										
Licenses, Permits and Fees	-	-	-	-	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	2,459.00	-	554.00	1,428.00
Total Operating Revenue	-	-	-	-	-	-	2,459.00	-	554.00	1,428.00
Personal Services and Benefits	97,365.71	1,397,277.13	85,359.28	37,299.21	336,226.46	301,153.24	285,145.24	-	483.01	372,224.96
Travel	4,828.90	48,922.37	3,150.23	2,211.77	10,532.83	6,959.54	9,116.87	-	-	14,454.14
Contractual Services	62,244.50	284,165.62	101,136.80	141,675.36	73,841.78	144,898.49	999,320.10	376,248.06	17,538.00	116,990.14
Supplies and Materials	80,836.02	137,519.13	81,551.74	21.36	23,092.81	8,443.29	33,739.35	-	-	16,690.69
Grants and Subsidies	-	-	-	-	-	30,167.08	-	-	-	102,749.82
Capital Outlay	12,765.00	187,264.42	5,388.00	-	4,637.08	5,331.68	86,235.70	-	-	25,550.39
Interest Expense	-	-	-	-	0.50	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	258,040.13	2,055,148.67	276,586.05	181,207.70	448,331.46	496,953.32	1,413,557.26	376,248.06	18,021.01	648,660.14
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-	-	-	-
Net Change	(258,040.13)	(2,055,148.67)	(276,586.05)	(181,207.70)	(448,331.46)	(496,953.32)	(1,411,098.26)	(376,248.06)	(17,467.01)	(647,232.14)
Beginning Fund Balance										
Ending Fund Balance										







COMPANY 3122 DEPARTMENT OF GAME, FISH AND PARKS FUND

	553 - Wildlife		
	371 - APHIS - Avian Influenza	Damage Management	Total Game, Fish and Parks Fund
Cash Pooled with State Treasurer			22,570,414.82
Total Assets			<u>22,570,414.82</u>
Encumbrances	-	-	1,024,592.01
Unreserved Fund Equity			21,545,822.81
Total Fund Equity			<u>22,570,414.82</u>
Licenses, Permits and Fees	-	-	28,098,497.80
Use of Money and Property	-	-	1,601,612.15
Sales and Services	-	-	189,945.84
Administering Programs	-	-	611,753.66
Other Revenue	-	-	320,960.59
Total Operating Revenue	-	-	<u>30,822,770.04</u>
Personal Services and Benefits	5,456.94	27,309.33	10,631,569.64
Travel	107.23	-	422,886.72
Contractual Services	757.94	-	6,820,120.76
Supplies and Materials	552.05	-	1,915,240.53
Grants and Subsidies	-	-	456,330.82
Capital Outlay	3,788.00	-	2,532,822.78
Interest Expense	-	-	15.91
Other Expense	-	-	2,340.87
Total Operating Expenditures	<u>10,662.16</u>	<u>27,309.33</u>	<u>22,781,328.03</u>
Transfers In	-	-	81,484.59
Transfers Out	-	-	(7,332,759.34)
Net Transfers	-	-	<u>(7,251,274.75)</u>
Net Change	(10,662.16)	(27,309.33)	790,167.26
Beginning Fund Balance			21,780,247.56
Ending Fund Balance			<u>22,570,414.82</u>



COMPANY 3125 - PARKS AND RECREATION FUND

G,F&P Programs

	0620230 - Newton Hills M & O	0620240 - Palisades M & O	0620310 - Lewis & Clark M & O	0620320 - North Point M & O	0620410 - Black Hills Trails M & O	0620510 - Farm Island M & O	0620520 - West Whitlocks M & O	0620530 - Lower Oahe M & O	0620610 - Custer State Park
Cash Pooled with State Treasurer									
Total Assets									
Deferred Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-
Encumbrances	11,671.00	26,759.49	35,057.33	-	23,049.99	680.00	-	-	-
Unreserved Fund Equity									
Total Fund Equity									
Total Liabilities and Fund Equity									
Taxes	-	-	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	1,294.92	-	35.00	-	-	-	-
Total Operating Revenue	-	-	1,294.92	-	35.00	-	-	-	-
Personal Services and Benefits	82.76	154,285.58	378,557.42	-	188,544.52	258,921.68	168,217.62	921.52	-
Travel	5,248.30	1,517.89	3,338.60	-	3,116.58	770.27	186.00	532.00	-
Contractual Services	105,339.00	83,180.85	118,650.58	1,034.00	110,785.87	84,961.34	2,599.59	6,458.97	98.00
Supplies and Materials	49,726.02	51,258.20	166,342.58	541.37	66,487.66	52,605.24	2,647.59	-	-
Capital Outlay	64,100.75	17,544.92	28,798.99	2,847.50	52,080.77	86,062.52	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	224,496.83	307,787.44	695,688.17	4,422.87	421,015.40	483,321.05	173,650.80	7,912.49	98.00
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-	-	-
Net Change	(224,496.83)	(307,787.44)	(694,393.25)	(4,422.87)	(420,980.40)	(483,321.05)	(173,650.80)	(7,912.49)	(98.00)
Beginning Fund Balance									
Ending Fund Balance									

COMPANY 3125 - PARKS AND RECREATION FUND

G,F&P Programs

	0620620 - Office Administration	0620621 - Fire	0620622 - Law Enforcement/ Custer State Park	0620630 - Shop Maintenance	0620631 - Facility Maintenance	0620640 - Timber Management	0620641 - Wildlife Management	0620643 - Weed Control	0620644 - Fire Management
Cash Pooled with State Treasurer									
Total Assets									
Deferred Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-
Encumbrances	-	-	7,189.50	12,054.98	-	17,480.00	-	-	-
Unreserved Fund Equity									
Total Fund Equity									
Total Liabilities and Fund Equity									
Taxes	-	-	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	7,857.00	-	-	-	-	-
Total Operating Revenue	-	-	-	7,857.00	-	-	-	-	-
Personal Services and Benefits	670.09	4,129.75	110,492.08	726,786.44	-	103,631.25	83,069.80	-	76,304.15
Travel	6,304.92	-	778.66	835.20	-	1,397.39	256.00	-	249.69
Contractual Services	555,848.77	6,758.18	26,318.00	119,675.67	9.00	106,745.94	1,857.41	-	198.60
Supplies and Materials	30,474.74	167.38	1,888.69	115,798.05	-	78,228.81	801.11	15,200.00	9,960.86
Capital Outlay	42,146.42	-	90.40	65,581.06	2,350.00	17,352.00	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	635,444.94	11,055.31	139,567.83	1,028,676.42	2,359.00	307,355.39	85,984.32	15,200.00	86,713.30
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-	-	-
Net Change	(635,444.94)	(11,055.31)	(139,567.83)	(1,020,819.42)	(2,359.00)	(307,355.39)	(85,984.32)	(15,200.00)	(86,713.30)
Beginning Fund Balance									
Ending Fund Balance									



COMPANY 3125 - PARKS AND RECREATION FUND

G,F&P Other Tracked Activities

	035 - USFWS Stwd Rpr & Maint. Of Small Dams	036 - Fishing Access - Boating	037 - USFWS Fishing Access	041 - USCG Boating Safety	045 - Wildlife Research - Aerial Elk Survey	051 - USFWS Custer State Park Forage	052 - USFWS Stwd Endangered Species	054 - National Recreational Trails Fund	055 - Land & Water Conservation
Cash Pooled with State Treasurer									
Total Assets									
Deferred Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-
Encumbrances	-	-	-	4,665.00	-	-	-	-	-
Unreserved Fund Equity									
Total Fund Equity									
Total Liabilities and Fund Equity									
Taxes	-	-	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-	-	-	-	-
Personal Services and Benefits	1,077.73	60,081.99	5,766.19	58,068.44	-	717.60	1,529.46	108,564.36	-
Travel	-	-	270.50	49.50	-	-	-	192.81	-
Contractual Services	669.73	285.79	53,808.03	41,742.87	5,226.25	-	424.21	2,976.72	1,074.19
Supplies and Materials	284.27	78.79	15,556.70	27,302.11	-	-	89.60	3,058.20	233.98
Capital Outlay	86,705.97	148,417.71	9,840.83	630,868.39	-	-	-	70,800.59	204,232.95
Interest Expense	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	88,737.70	208,864.28	85,242.25	758,031.31	5,226.25	717.60	2,043.27	185,592.68	205,541.12
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-	-	-
Net Change	(88,737.70)	(208,864.28)	(85,242.25)	(758,031.31)	(5,226.25)	(717.60)	(2,043.27)	(185,592.68)	(205,541.12)
Beginning Fund Balance									
Ending Fund Balance									

COMPANY 3125 - PARKS AND RECREATION FUND

G,F&P Other Tracked Activities

	058 - Bureau of Reclamation	713 - Parks & Rec Promotion Funds	Total Parks and Recreation Fund
Cash Pooled with State Treasurer			4,356,149.26
Total Assets			<u>4,356,149.26</u>
Deferred Revenue	-	-	5,436.00
Total Liabilities	-	-	<u>5,436.00</u>
Encumbrances	-	-	7,878,999.70
Unreserved Fund Equity			(3,528,286.44)
Total Fund Equity			<u>4,350,713.26</u>
Total Liabilities and Fund Equity			<u>4,356,149.26</u>
Taxes	-	-	1,513,061.09
Licenses, Permits and Fees	-	372,718.22	10,715,234.56
Use of Money and Property	-	-	1,536,432.83
Sales and Services	-	-	393,802.78
Administering Programs	-	-	29,117.21
Other Revenue	-	-	140,038.96
Total Operating Revenue	-	<u>372,718.22</u>	<u>14,327,687.43</u>
Personal Services and Benefits	7,099.70	-	4,811,087.84
Travel	-	835.35	80,140.98
Contractual Services	1,129.47	324,754.07	3,728,267.25
Supplies and Materials	55.53	34,941.78	1,258,746.27
Capital Outlay	32,317.93	-	2,828,850.15
Interest Expense	-	-	34.80
Other Expense	-	-	243,337.96
Total Operating Expenditures	<u>40,602.63</u>	<u>360,531.20</u>	<u>12,950,465.25</u>
Transfers In	-	-	263,200.00
Transfers Out	-	(4,500.00)	(1,276,011.00)
Net Transfers	-	<u>(4,500.00)</u>	<u>(1,012,811.00)</u>
Net Change	(40,602.63)	7,687.02	364,411.18
Beginning Fund Balance			3,986,302.08
Ending Fund Balance			<u>4,350,713.26</u>