

**Department of Transportation**  
**State Accounting System - Other Fund Balances**  
**Company 3040 - State Highway Fund**

	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
1 Cash Pooled with State Treasurer	97,884,406.77	136,228,617.33	118,337,789.04	102,654,050.08
2 Cash and Cash Equivalents	850.00	850.00	1,400.00	1,400.00
3 Accounts Receivable	4,757,058.72	1,594,690.12	1,292,644.86	1,463,874.81
4 Due From Other Funds	-	-	-	-
5 Loans and Notes Receivable	5,825,930.80	6,168,150.93	5,148,372.06	5,120,970.99
6 Total Assets	<u>108,468,246.29</u>	<u>143,992,308.38</u>	<u>124,780,205.96</u>	<u>109,240,295.88</u>
7				
8 Accounts Payable	49,624.60	29,089.90	59,646.62	116,329.45
9 Due to Other Funds	-	-	-	-
10 Deferred Revenue	2,016,814.80	2,590,668.00	2,590,668.00	2,016,814.80
11 Other Liabilities	-	-	-	-
12 Total Liabilities	<u>2,066,439.40</u>	<u>2,619,757.90</u>	<u>2,650,314.62</u>	<u>2,133,144.25</u>
13				
14 Reserve for Encumbrances	26,216,034.20	30,493,162.85	35,516,744.73	28,728,552.64
15 Unreserved Fund Balance	80,185,772.69	110,879,387.63	86,613,146.61	78,378,598.99
16 Total Fund Equity	<u>106,401,806.89</u>	<u>141,372,550.48</u>	<u>122,129,891.34</u>	<u>107,107,151.63</u>
17 Total Liabilities and Fund Equity	<u>108,468,246.29</u>	<u>143,992,308.38</u>	<u>124,780,205.96</u>	<u>109,240,295.88</u>
18				
19 Taxes	326,155,980.48	347,007,955.85	347,541,765.11	364,449,820.09
20 Licenses, Permits and Fees	5,595,523.52	5,542,791.23	5,497,374.40	6,123,410.24
21 Use of Money and Property	2,455,110.03	1,936,491.22	1,518,310.02	4,278,827.05
22 Sales and Services	496,858.52	341,557.46	1,267,558.18	1,745,285.30
23 Administering Programs	17,388,356.71	18,215,162.43	26,657,586.85	17,036,703.78
24 Other Revenue	2,934,375.31	5,992,088.50	3,097,365.90	6,901,525.06
25 Total Revenue	<u>355,026,204.57</u>	<u>379,036,046.69</u>	<u>385,579,960.46</u>	<u>400,535,571.52</u>
26				
27 Personal Services and Benefits	64,232,239.55	76,099,228.96	89,396,887.53	101,423,588.38
28 Travel	1,665,509.90	2,584,506.93	2,593,979.60	2,545,719.65
29 Contractual Services	234,016,916.66	204,058,810.81	237,793,002.91	237,688,607.58
30 Supplies and Materials	23,262,820.83	25,035,171.06	33,332,198.81	33,507,325.54
31 Grants and Subsidies	73,128.91	901,643.27	1,134,659.45	1,161,005.73
32 Capital Outlay	23,935,055.18	26,731,042.94	34,841,530.49	34,558,600.60
33 Other Expense	102,040.13	887,157.92	489,177.22	220,180.83
34 Interest Expense	741.27	17,143.73	12,282.71	3,786.74
35 Insurance Claims	-	-	-	45,000.00
36 Total Expenditures/Expenses	<u>347,288,452.43</u>	<u>336,314,705.62</u>	<u>399,593,718.72</u>	<u>411,153,815.05</u>
37				
38 Transfers In	8,827,872.06	11,801,635.53	28,356,157.32	11,125,266.37
39 Transfers Out	(13,109,056.58)	(15,948,490.12)	(33,422,250.62)	(15,664,410.10)
40 Net Transfers In (Out)	<u>(4,281,184.52)</u>	<u>(4,146,854.59)</u>	<u>(5,066,093.30)</u>	<u>(4,539,143.73)</u>
41				
42 Net Change	3,456,567.62	38,574,486.48	(19,079,851.56)	(15,157,387.26)
43				
44 Beginning Fund Equity	103,053,381.27	106,401,806.89	141,372,550.48	122,129,891.34
45 Prior Period Adjustment	(108,142.00)	(3,603,742.89)	(162,807.58)	134,647.55
46 Ending Fund Balance	<u>106,401,806.89</u>	<u>141,372,550.48</u>	<u>122,129,891.34</u>	<u>107,107,151.63</u>

**Company:** 3040

**Company Name:** State Highway Fund

**Fund Name:** State Highway Fund

**Fund Type:** Special Revenue Fund

**Purpose:** SDCL 31-2-13.2 created the State Highway Fund. Sources: Constitution Art. XI Sec. 8 - restricts the use of any fuel tax, license, registration fee, or other charge with respect to the operation of any motor vehicle upon any public highways in this state for maintenance, construction and supervision of highways and bridges. Motor fuel taxes (10-47B-149), advertising fees (31-29-71.1), excise taxes (32-5B-1&17), gross receipt tax on vehicle rental (32-5B-20), licenses and registrations (32-10). Additionally, receives transfers from the State Capital Construction Fund (5-27-5), the Ethanol Fuel Fund (10-47B-164) and the Motor Vehicle Fund (10-47B-149). Uses: Per SDCLs 31-2-14.2, 31-5-8, 31-6-9, all moneys in the State Highway Fund shall be used only for the construction, maintenance and supervision of highways and bridges in this state and for administrative costs necessary to perform such duties. Highway funds are also used to match federal funds. Expenses of Highway Patrol authorized by SDCL 32-2-11.

**Department of Transportation**  
**State Accounting System - Other Fund Balances**  
**Company 3040 - State Highway Fund**

**Budget Information:** General administrative costs are included in the General Appropriations Bill. Contract construction costs are included in the General Appropriations Bill as an informational budget.

**Additional Information:**  
The above includes all revenue and disbursements in the State Highway Fund including those made by the Department of Public Safety. For amounts disbursed from the Highway Fund by Public Safety, refer to Public Safety's section of the book.

**Department of Transportation**  
**State Accounting System - Other Fund Balances**  
**Company 3040 - Local Bridge Improvement Grant Fund**

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	39,757,356.94	43,601,523.11	47,593,489.18	44,519,062.54
2 Total Assets	39,757,356.94	43,601,523.11	47,593,489.18	44,519,062.54
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	39,757,356.94	43,601,523.11	47,593,489.18	44,519,062.54
9 Total Fund Equity	39,757,356.94	43,601,523.11	47,593,489.18	44,519,062.54
10 Total Liabilities and Fund Equity	39,757,356.94	43,601,523.11	47,593,489.18	44,519,062.54
11				
12 Licenses, Permits and Fees	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
13 Use of Money and Property	722,008.03	553,266.89	351,046.79	188,628.04
14 Total Revenue	7,722,008.03	7,553,266.89	7,351,046.79	7,188,628.04
15				
16 Personal Services and Benefits	-	-	-	-
17 Travel	-	-	-	-
18 Contractual Services	11,866,868.50	11,633,841.53	11,359,080.72	18,263,054.68
19 Supplies and Materials	-	-	-	-
20 Grants and Subsidies	-	-	-	-
21 Capital Outlay	-	-	-	-
22 Total Expenditures/Expenses	11,866,868.50	11,633,841.53	11,359,080.72	18,263,054.68
23				
24 Transfers In	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
25 Transfers Out	-	-	-	-
26 Net Transfers In (Out)	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
27				
28 Net Change	3,855,139.53	3,919,425.36	3,991,966.07	(3,074,426.64)
29				
30 Beginning Fund Equity	35,902,217.41	39,757,356.94	43,601,523.11	47,593,489.18
31 Prior Period Adjustment	-	(75,259.19)	-	-
32 Ending Fund Balance	39,757,356.94	43,601,523.11	47,593,489.18	44,519,062.54

**Company:** 3040

**Company Name:** State Highway Fund

**Fund Name:** Local Bridge Improvement Grant Fund

**Fund Type:** Special Revenue Fund

**Purpose:** SDCL 32-11-38 created the Local Government Highway and Bridge Fund. Sources: Beginning on October 1, 2015, before each quarterly disbursement is made from the Local Government Highway and Bridge Fund (administered by the Department of Revenue in an Agency Fund) pursuant to § 32-11-35, the secretary of revenue shall transfer one million seven hundred fifty thousand dollars to the Local Bridge Improvement Grant Fund created pursuant to § 32-11-38. Interest earned on money in the fund shall be deposited into the fund. Use: The Transportation Commission may award grants from the fund to any local government entity to construct, reconstruct, and repair bridges. The Transportation Commission shall consider the need for the project and funding mechanisms available to and utilized by the applicant when making a decision to award a grant. No county may receive a grant from the fund unless such county has adopted and annually updated its county highway and bridge improvement plan pursuant to the provisions of § 1-44-7.5 and has imposed county wheel tax pursuant to § 32-5A-1. Any money in the fund is continuously appropriated to the Department of Transportation. Any money deposited into and distributed from the fund shall set forth in an informational budget.

**Budget Information:** Included in the General Appropriations Bill as an informational budget.

**Additional Information:** Transfers to the fund have come from the State Highway Fund.

**Department of Transportation**  
**State Accounting System - Other Fund Balances**  
**Company 3041 - State Aeronautics Fund**

	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
1 Cash Pooled with State Treasurer	7,178,548.73	9,108,922.30	12,306,006.31	13,045,442.79
2 Accounts Receivable	19,260.71	25,844.27	375.00	31.25
3 Advances to Other Funds	-	-	-	-
4 Total Assets	<u>7,197,809.44</u>	<u>9,134,766.57</u>	<u>12,306,381.31</u>	<u>13,045,474.04</u>
5				
6 Accounts Payable	-	-	-	-
7 Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8				
9 Reserve for Encumbrances	-	-	-	-
10 Unreserved Fund Balance	<u>7,197,809.44</u>	<u>9,134,766.57</u>	<u>12,306,381.31</u>	<u>13,045,474.04</u>
11 Total Fund Equity	<u>7,197,809.44</u>	<u>9,134,766.57</u>	<u>12,306,381.31</u>	<u>13,045,474.04</u>
12 Total Liabilities and Fund Equity	<u>7,197,809.44</u>	<u>9,134,766.57</u>	<u>12,306,381.31</u>	<u>13,045,474.04</u>
13				
14 Taxes	1,564,772.16	3,083,214.73	4,053,037.53	2,737,006.70
15 Licenses, Permits and Fees	59,148.96	84,555.50	86,075.72	207,863.29
16 Fines, Forfeits and Penalties	-	-	-	-
17 Use of Money and Property	78,365.63	23,523.80	75,705.93	221,639.81
18 Sales and Services	374.91	968.75	906.25	656.25
19 Administering Programs	-	46,549.81	-	14,416.47
20 Other Revenue	11,700.01	10,639.37	20,620.23	20,300.00
21 Total Revenue	<u>1,714,361.67</u>	<u>3,249,451.96</u>	<u>4,236,345.66</u>	<u>3,201,882.52</u>
22				
23 Personal Services and Benefits	332,848.29	346,196.02	378,266.14	495,467.34
24 Travel	4,260.23	7,263.38	13,207.17	13,973.95
25 Contractual Services	2,600,768.55	811,631.72	613,258.35	1,943,280.90
26 Supplies and Materials	9,652.24	11,078.94	27,936.16	9,596.35
27 Grants and Subsidies	-	-	-	-
28 Capital Outlay	6,427.31	767.66	52.00	635.50
29 Other Expense	-	-	-	-
30 Interest Expense	-	-	32,011.10	-
31 Total Expenditures/Expenses	<u>2,953,956.62</u>	<u>1,176,937.72</u>	<u>1,064,730.92</u>	<u>2,462,954.04</u>
32				
33 Transfers In	4,000,000.00	-	-	-
34 Transfers Out	-	-	-	-
35 Net Transfers In (Out)	<u>4,000,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
36				
37 Net Change	2,760,405.05	2,072,514.24	3,171,614.74	738,928.48
38				
39 Beginning Fund Equity	4,437,404.39	7,197,809.44	9,134,766.57	12,306,381.31
40 Prior Period Adjustment	-	(135,557.11)	-	164.25
41 Ending Fund Balance	<u>7,197,809.44</u>	<u>9,134,766.57</u>	<u>12,306,381.31</u>	<u>13,045,474.04</u>

**Company:** 3041

**Company Name:** State Aeronautics Fund

**Fund Name:** State Aeronautics Fund

**Fund Type:** Special Revenue Fund

**Purpose:** SDCL 50-4-14 established the uses for the State Aeronautics Fund. Sources: Motor fuel taxes (10-47B-150), registration and licensing fees (50-11), and, dealer's license (50-12-12). Uses: Used for operating expenses, projects, matching federal funds (50-4-14). Per SDCL 50-4-16 a portion of the aircraft fuel tax collected shall be allocated to each eligible airport based upon the amount of aircraft fuel tax collected on retail sales of aircraft fuel sold at each eligible airport for use in general aviation aircraft.

**Budget Information:** General administrative costs are included in the General Appropriations Bill. Contract construction costs are included in the General Appropriations Bill as an informational budget.

**Additional Notes:**

From prior GOAC meetings:

Airport grants are 90% federally funded and this fund pays for 5% of the match and the local entity pays the remaining 5%. A portion of the aviation and jet fuel taxes collected by each airport is set-aside and is used by that airport for beacons, etc.

**Department of Transportation**  
**State Accounting System - Other Fund Balances**  
**Company 3042 - Railroad Administration Fund**

	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
1 Cash Pooled with State Treasurer	693,789.48	542,203.81	386,668.90	213,265.58
2 Accounts Receivable	450.00	285.00	200.00	75.00
3 Total Assets	694,239.48	542,488.81	386,868.90	213,340.58
4				
5 Accounts Payable	-	-	-	-
6 Deferred Revenue	139,635.31	112,166.23	84,697.15	57,228.07
7 Total Liabilities	139,635.31	112,166.23	84,697.15	57,228.07
8				
9 Reserve for Encumbrances	-	-	-	-
10 Unreserved Fund Balance	554,604.17	430,322.58	302,171.75	156,112.51
11 Total Fund Equity	554,604.17	430,322.58	302,171.75	156,112.51
12 Total Liabilities and Fund Equity	694,239.48	542,488.81	386,868.90	213,340.58
13				
14 Licenses, Permits and Fees	21,379.08	33,369.08	31,332.08	29,641.08
15 Use of Money and Property	74,472.34	36,529.28	38,299.60	50,351.98
16 Other Revenue	-	-	-	-
17 Total Revenue	95,851.42	69,898.36	69,631.68	79,993.06
18				
19 Personal Services and Benefits	166,835.67	168,744.72	167,510.27	185,882.14
20 Travel	4,424.30	5,211.74	5,000.86	5,819.36
21 Contractual Services	16,261.86	16,252.34	19,929.80	30,319.70
22 Supplies and Materials	2,205.35	3,606.47	4,967.95	3,509.40
23 Capital Outlay	103.88	364.68	373.63	521.70
24 Other Expense	-	-	-	-
25 Total Expenditures/Expenses	189,831.06	194,179.95	197,782.51	226,052.30
26				
27 Transfers In	540,000.00	-	-	-
28 Transfers Out	-	-	-	-
29 Net Transfers In (Out)	540,000.00	-	-	-
30				
31 Net Change	446,020.36	(124,281.59)	(128,150.83)	(146,059.24)
32				
33 Beginning Fund Equity	(59,934.45)	554,604.17	430,322.58	302,171.75
34 Prior Period Adjustment	168,518.26	-	-	-
35 Ending Fund Balance	554,604.17	430,322.58	302,171.75	156,112.51

**Company:** 3042

**Company Name:** Railroad Administration Fund

**Fund Name:** Railroad Administration Fund

**Fund Type:** Special Revenue Fund

**Purpose:** SDCL 1-44-31 created the Railroad Administration Fund. Source: All rentals, fees, charges and income received through the management of railroad property, both real and personal (1-44-31). Use: Used for administration and maintenance of railroad property, including, but not limited to, funds sufficient to staff, administer, equip and maintain the records of state-owned railroad property and facilities and to provide for weed control, fences, security, railroad crossing and safety warning signs on state railroad property (1-44-31).

**Budget Information:** Included in the General Appropriations Bill.

**Department of Transportation****State Accounting System - Other Fund Balances****Company 3044 - Local Government Transportation Technology Transfer Fund**

	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
1 Cash Pooled with State Treasurer	498,214.07	544,471.42	576,435.66	325,000.00
2 Total Assets	498,214.07	544,471.42	576,435.66	325,000.00
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	498,214.07	544,471.42	576,435.66	325,000.00
9 Total Fund Equity	498,214.07	544,471.42	576,435.66	325,000.00
10 Total Liabilities and Fund Equity	498,214.07	544,471.42	576,435.66	325,000.00
11				
12 Licenses, Permits and Fees	304,385.83	391,080.36	263,822.38	270,836.46
13 Use of Money and Property	9,234.81	6,434.29	4,603.88	12,760.11
14 Total Revenue	313,620.64	397,514.65	268,426.26	283,596.57
15				
16 Personal Services and Benefits	-	-	-	-
17 Travel	-	-	-	-
18 Contractual Services	217,396.87	351,257.30	236,462.02	426,004.35
19 Supplies and Materials	-	-	-	-
20 Grants and Subsidies	-	-	-	-
21 Capital Outlay	-	-	-	-
22 Total Expenditures/Expenses	217,396.87	351,257.30	236,462.02	426,004.35
23				
24 Transfers In	-	-	-	-
25 Transfers Out	-	-	-	-
26 Net Transfers In (Out)	-	-	-	-
27				
28 Net Change	96,223.77	46,257.35	31,964.24	(142,407.78)
29				
30 Beginning Fund Equity	401,990.30	498,214.07	544,471.42	576,435.66
31 Prior Period Adjustment	-	-	-	(109,027.88)
32 Ending Fund Balance	498,214.07	544,471.42	576,435.66	325,000.00

**Company:** 3044**Company Name:** Railroad Trust**Fund Name:** Local Government Transportation Technology Transfer Fund**Fund Type:** Special Revenue Fund

**Purpose:** SDCL 32-11-36 created the Local Government Transportation Technology Transfer Special Revenue Fund. Source: Prior to apportionment to the Local Government Highway and Bridge Fund, one half of one percent of the Local Government Highway and Bridge Fund is transferred to this fund. Uses: The money is used to assist in providing transportation technology information and services to counties, municipalities and townships. This fund is continuously appropriated to carry out the purpose of the technology transfer service and match federal funding or funding from any other programs. Any funds not lawfully expended or obligated by June thirtieth of each fiscal year for the Technology Transfer Program shall revert to the Local Government Highway and Bridge Fund.

**Budget Information:** Not included in the General Appropriations Bill.**Additional Notes:**

From prior GOAC meeting. Provides funding for a three way partnership between DOT, SDSU and SDSM&T to provide technical assistance to towns and cities.

**Department of Transportation**  
**State Accounting System - Other Fund Balances**  
**Company 3044 - Railroad Trust Fund**

	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
1 Cash Pooled with State Treasurer	22,613,002.82	46,797,953.79	50,547,147.23	60,920,005.27
2 Loans and Notes Receivable	14,476,193.41	29,302,203.63	26,370,848.20	23,545,288.14
3 Total Assets	37,089,196.23	76,100,157.42	76,917,995.43	84,465,293.41
4				
5 Accounts Payable	-	-	-	-
6 Total Liabilities	-	-	-	-
7				
8 Reserve for Encumbrances	-	22,150.80	22,150.88	-
9 Unreserved Fund Balance	37,089,196.23	76,078,006.62	76,895,844.55	84,465,293.41
10 Total Fund Equity	37,089,196.23	76,100,157.42	76,917,995.43	84,465,293.41
11 Total Liabilities and Fund Equity	37,089,196.23	76,100,157.42	76,917,995.43	84,465,293.41
12				
13 Use of Money and Property	1,271,542.35	1,079,340.44	548,933.12	1,295,217.60
14 Other Revenue	13,206,330.27	199,902.65	519,406.74	72,249.04
15 Total Revenue	14,477,872.62	1,279,243.09	1,068,339.86	1,367,466.64
16				
17 Personal Services and Benefits	-	-	-	-
18 Travel	-	-	-	-
19 Contractual Services	470,464.67	268,281.90	250,501.85	70,168.66
20 Supplies and Materials	-	-	-	-
21 Grants and Subsidies	-	-	-	-
22 Capital Outlay	-	-	-	-
23 Total Expenditures/Expenses	470,464.67	268,281.90	250,501.85	70,168.66
24				
25 Transfers In	-	20,000,000.00	-	6,250,000.00
26 Transfers Out	(540,000.00)	-	-	-
27 Net Transfers In (Out)	(540,000.00)	20,000,000.00	-	6,250,000.00
28				
29 Net Change	13,467,407.95	21,010,961.19	817,838.01	7,547,297.98
30				
31 Beginning Fund Equity	23,621,788.28	37,089,196.23	76,100,157.42	76,917,995.43
32 Prior Period Adjustment	-	18,000,000.00	-	-
33 Ending Fund Balance	37,089,196.23	76,100,157.42	76,917,995.43	84,465,293.41

**Company:** 3044

**Company Name:** Railroad Trust

**Fund Name:** Railroad Trust Fund

**Fund Type:** Special Revenue Fund

**Purpose:** SDCL 49-16C-1 created the Railroad Trust Fund. Source: Portion of temporary 1-cent sales tax in 1982, investment interest and loan interest. Use: For planning, enlarging, maintaining, equipping and protecting railroads and railroad facilities (49-16C-1); to make loans to regional railroad authorities (49-16C-3); to be used as match for federal funds (49-16C-3).

**Budget Information:** Not included in the General Appropriations Bill.

**Additional Information:**

From prior GOAC meeting: The fund is administered by the Railroad Board and is being used almost exclusively to make loans to regional railroad authorities to make improvements to lines who provides the funds to the railroad operator to perform the work. Primary revenue in this fund is the interest on loans. In FY2021, additional revenue was received from the sale of state-owned track and the reimbursement of prior year expenditures.

## Department of Transportation

### State Accounting System - Other Fund Balances

#### Company 6012 - Special Aviation Internal Service Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	2,050,300.34	2,074,889.60	1,925,390.23	2,180,744.30
2 Accounts Receivable	53,221.94	-	-	-
3 Total Assets	2,103,522.28	2,074,889.60	1,925,390.23	2,180,744.30
4				
5 Accounts Payable	-	-	-	-
6 Total Liabilities	-	-	-	-
7				
8 Reserve for Encumbrances	-	2,382.00	-	-
9 Unreserved Fund Balance	2,103,522.28	2,072,507.60	1,925,390.23	2,180,744.30
10 Total Fund Equity	2,103,522.28	2,074,889.60	1,925,390.23	2,180,744.30
11 Total Liabilities and Fund Equity	2,103,522.28	2,074,889.60	1,925,390.23	2,180,744.30
12				
13 Use of Money and Property	56,378.99	37,615.83	17,768.18	9,430.00
14 Sales and Services	709,000.51	656,763.49	590,088.80	688,287.88
15 Other Revenue	15,951.88	26,901.99	21,869.51	47,550.69
16 Total Revenue	781,331.38	721,281.31	629,726.49	745,268.57
17				
18 Personal Services and Benefits	115.16	37,373.58	63,732.94	38,705.98
19 Travel	14,200.85	30,445.39	27,769.65	24,613.75
20 Contractual Services	55,188.70	159,314.18	184,885.69	129,345.21
21 Supplies and Materials	154,395.25	382,455.23	500,368.11	297,208.35
22 Capital Outlay	11,813.62	140,273.83	2,382.00	-
23 Interest Expense	85.98	51.78	87.47	41.21
24 Total Expenditures/Expenses	235,799.56	749,913.99	779,225.86	489,914.50
25				
26 Transfers In	-	-	-	-
27 Transfers Out	-	-	-	-
28 Net Transfers In (Out)	-	-	-	-
29				
30 Net Change	545,531.82	(28,632.68)	(149,499.37)	255,354.07
31				
32 Beginning Fund Equity	1,557,990.46	2,103,522.28	2,074,889.60	1,925,390.23
33 Prior Period Adjustment	-	-	-	-
34 Ending Fund Balance	2,103,522.28	2,074,889.60	1,925,390.23	2,180,744.30

**Company:** 6012

**Company Name:** Special Aviation Internal Service Fund

**Fund Name:** Special Aviation Internal Service Fund

**Fund Type:** Internal Service Fund

**Purpose:** SDCL 50-2-16 created a Special Aviation Internal Service Fund. Source: Reimbursement for use of state aircraft under control of the Department of Transportation. Use: Maintenance, cost of operation, repair and other expenses in connection with the operation of its state aircraft. Reimbursement rates are set by the State Board of Finance, to fully defray the cost and expenses of rendering the service (50-2-15).

**Budget Information:** Included in the General Appropriations Bill.