Department of Tourism

State Accounting System - Other Fund Balances Company 3006 - Tourism Promotion Fund

1 Cash Pooled with State Treasurer 2,472,414,22 5,695,337,41 8,406,501,18 9,954,789,03 2 Total Assets 2,472,414,22 5,695,337,41 8,408,501,18 9,954,789,03 4 Accounts Payable 2,262,00 2,462,00 2,262,01 2,262,01 </th <th></th> <th></th> <th>FY2021</th> <th>FY2022</th> <th>FY2023</th> <th>FY2024</th>			FY2021	FY2022	FY2023	FY2024
3 Accounts Payable 2,262.00 2,462.00 2,262.00 2,262.00 6 Total Liabilities 2,262.00 2,262.00 2,262.00 2,262.00 7 Reserve for Encumbrances 36,416.98 81,721.47 25,900.78 - 8 Unreserved Fund Balance 2,437,352.4 5,611,153.94 8,380,338.40 9,952,527.03 9 Total Liabilities and Fund Equity 2,470,152.22 5,692,875.41 8,406,239.18 9,952,527.03 10 Total Liabilities and Fund Equity 2,470,152.22 5,692,875.41 8,406,239.18 9,952,527.03 11 Zaros 11,260,848.76 15,850,879.44 15,752,512.84 17,575,181.05 12 Taxes 11,260,848.76 61,220.49 53,347.80 186,114.89 12 Taxes 11,378,480.43 16,180,666.52 16,061,369.43 18,042,680.23 13 Total Revenue 11,378,480.43 16,180,666.52 16,061,369.43 18,042,680.23 14 Personal Services and Benefits 2,144,984.50 2,110,646.88 2,383,261.86 2,726,917.82 15 Travel 14,6410.2	1	Cash Pooled with State Treasurer	2,472,414.22			9,954,789.03
4 Accounts Payable 2,262.00 2,462.00 2,262.00 2,262.00 5 Total Liabilities 2,262.00 2,262.00 2,262.00 2,262.00 7 Reserve for Encumbrances 36,416.98 81,721.47 25,900.78 - 8 Unreserved Fund Balance 2,433,735.24 5,611,153.94 8,380,338.40 9,952,527.03 9 Total Liabilities and Fund Equity 2,472,414.22 5,695,337.41 8,406,239.18 9,952,527.03 10 Total Liabilities and Fund Equity 2,472,414.22 5,695,337.41 8,406,501.18 9,952,527.03 11 Sales and Services 13,365.50 127,802.30 96,246.00 69,862.08 12 Other Revenue 11,378,480.43 16,180,666.52 16,061,369.43 18,042,680.23 19 Personal Services and Benefits 2,144,984.50 2,110,646.88 2,383,261.86 2,726,917.82 11 Taravel 146,410.27 281,103.38 309,604.90 315,950.40 20 Personal Services and Benefits 2,144,984.50 2,110,646.88 2,383,261.86 2,726,917.82 13 Taravel <td>2</td> <td>Total Assets</td> <td>2,472,414.22</td> <td></td> <td>8,408,501.18</td> <td></td>	2	Total Assets	2,472,414.22		8,408,501.18	
5 Total Liabilities 2,262.00 2,462.00 2,262.00 2,262.00 6 Reserve for Encumbrances 36,416.98 81,721.47 25,900.78 - 8 Unreserved Fund Balance 2,433,735.24 5,611,153.94 8,380.338.40 9,952,527.03 9 Total Fund Equity 2,470,152.22 5,692,875.41 8,408,239.18 9,952,527.03 11 2,472,414.22 5,695,837.41 8,408,501.18 9,952,527.03 12 2,472,414.22 5,695,837.41 8,408,501.18 9,954,789.03 11 2,472,414.22 5,695,879.44 15,752,512.84 17,575,181.05 12 11,260,848.76 15,850,879.44 15,752,512.84 17,575,181.05 13 Taxes 11,260,848.76 15,850,879.44 15,752,512.84 17,864.28 14 Use of Money and Property 40,465.70 61,220.49 53,347.80 186,114.89 15 Sales and Services 11,378,480.43 16,180,666.52 16,061,369.43 18,042,680.23 19 Personal Services and Benefits 2,144,984.50 2,110,646.88 2,383,261.86 2,726,917.82						
6 36,416.98 81,721.47 25,900.78 - 7 Reserve for Encumbrances 36,416.98 81,721.47 25,900.78 - 9 Total Fund Equity 2,433,735.24 5,611,153.94 8,380,338.40 9,952,527.03 10 Total Liabilities and Fund Equity 2,470,152.22 5,692,875.41 8,406,239.18 9,952,527.03 11 Total Liabilities and Fund Equity 2,472,414.22 5,695,337.41 8,408,501.18 9,952,527.03 11 Sales and Services 13,365.50 127,802.30 96,246.00 69,862.08 11 Sales and Services 13,365.50 127,802.30 96,246.00 69,862.08 11 Total Revenue 63,800.47 140,764.29 159,262.79 211,522.21 12 Travel 11,378,480.43 16,180,666.52 16,061,369.43 18,042,680.23 12 Travel 2,144,984.50 2,110,646.88 2,383,261.86 2,726,917.82 12 Travel 12,356,576.90 455,098.01 538,360.57 692,410.71 12 Grants and Subsidies 260,000.00 520,000.00 330,900.431						
7 Reserve for Encumbrances 36,416.98 81,721.47 25,900.78 - 8 Unreserved Fund Balance 2,433,735.24 5,611,153.94 8,303,338.40 9,952,527.03 9 Total Fund Equity 2,472,414.22 5,692,875.41 8,406,239.18 9,952,527.03 10 Total Liabilities and Fund Equity 2,472,414.22 5,695,337.41 8,408,201.18 9,954,789.03 11 12 13 Taxes 11,260,848.76 15,850,879.44 15,752,512.84 17,575,181.05 12 13 Taxes 11,260,848.76 15,850,879.44 15,752,512.84 17,575,181.05 14 Use of Money and Property 40,465.70 61,220.49 53,347.80 186,114.89 15 Sales and Services 13,365.50 127,802.30 96,246.00 69,862.08 17 Other Revenue 63,800.47 140,764.29 159,262.79 211,522.21 18 Total Revenue 11,378,480.43 16,180,666.52 16,061,369.43 18,042,680.23 19 Contractual Services 12,356,579.88 13,552,695.55 13,757,718.15 16,818,974.08 <tr< td=""><td></td><td>l otal Liabilities</td><td>2,262.00</td><td>2,462.00</td><td>2,262.00</td><td>2,262.00</td></tr<>		l otal Liabilities	2,262.00	2,462.00	2,262.00	2,262.00
8 Unreserved Fund Balance 2,433,735.24 5,611,153.94 8,380,338.40 9,952,527.03 9 Total Fund Equity 2,470,152.22 5,692,875.41 8,406,239.18 9,952,527.03 10 Total Liabilities and Fund Equity 2,470,152.22 5,695,337.41 8,406,239.18 9,952,527.03 11 2,472,414.22 5,695,337.41 8,406,239.18 9,952,527.03 12 13 Taxes 11,260,848.76 15,850,879.44 15,752,512.84 17,575,181.05 12 13 Taxes 11,260,848.76 15,850,879.44 15,752,512.84 17,575,181.05 14 Sales and Services 13,365.50 127,802.30 96,246.00 69,862.08 14 Administering Programs - - - - 17 Other Revenue 11,378,480.43 16,180,666.52 16,061,369.43 18,042,680.23 19 Personal Services and Benefits 2,144,984.50 2,110,646.88 2,383,261.86 2,726,917.82 14 Grants and Subsidies 260,000.00 530,000.00 330,000.00 431,025.00 12 Other Expense					05 000 70	
9 Total Fund Equity 2,470,152.22 5,692,875.41 8,406,239.18 9,952,527.03 10 Total Liabilities and Fund Equity 2,472,414.22 5,695,337.41 8,408,501.18 9,954,789.03 11 Taxes 11,260,848.76 15,850,879.44 15,752,512.84 17,575,181.05 12 40,465.70 61,220.49 53,347.80 186,114.89 15 Sales and Services 13,365.50 127,802.30 96,246.00 69,862.08 Administering Programs - - - - - - - 17 Other Revenue 11,378,480.43 16,180,666.52 16,061,369.43 18,042,680.23 18,042,680.23 19 20 Personal Services and Benefits 2,144,984.50 2,110,646.88 2,383,261.86 2,726,917.82 11 Travel 11,378,480.43 16,180,666.52 16,061,369.43 18,042,680.23 18 Outractual Services 2,646,00 00 315,950.40 12,336,579.88 13,552,695.75 13,757,718.15 16,818,974.08 23 Supplies and Materials 266,000.00 592,000.00 330,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
10 Total Liabilities and Fund Equity 2,472,414.22 5,695,337.41 8,408,501.18 9,954,789.03 11 12 12 11 12 13 Taxes 11,260,848.76 15,850,879.44 15,752,512.84 17,575,181.05 14 Use of Money and Property 40,465.70 61,220.49 53,347.80 186,114.89 15 Sales and Services 13,365.50 127,802.30 96,246.00 69,862.08 16 Administering Programs - - - - - 17 Other Revenue 63,800.47 140,764.29 159,262.79 211,522.21 18 Total Revenue 11,378,480.43 16,180,666.52 16,061,369.43 18,042,680.23 19 Personal Services and Benefits 2,144,984.50 2,110,646.88 2,383,261.86 2,726,917.82 11 Travel 12,336,579.88 13,552,695.75 13,757,718.15 16,818,974.08 23 Supplies and Materials 276,576.90 455,098.01 538,360.57 692,410.71 26 Other Expense - - - -						
11 12 13 Taxes 11,260,848.76 15,850,879.44 15,752,512.84 17,575,181.05 14 Use of Money and Property 40,465.70 61,220.49 53,347.80 186,114.89 15 Sales and Services 13,365.50 127,802.30 96,246.00 69,862.08 16 Administering Programs - - - - 17 Other Revenue 63,800.47 140,764.29 159,262.79 211,522.21 18 Total Revenue 11,378,480.43 16,180,666.52 16,061,369.43 18,042,680.23 19 Personal Services and Benefits 2,144,984.50 2,110,646.88 2,383,261.86 2,726,917.82 17 Total Revenue 12,336,579.88 13,552,695.75 13,757,718.15 16,818,974.08 20 Personal Services 12,36,576.90 455,098.01 538,360.57 692,410.71 21 Grants and Subsidies 260,000.00 592,000.00 330,000.00 431,025.00 22 Total Expenditures/Expenses 15,190,330.47 17,007,430.39 17,675,117.10 21,016,193.27 24 <						
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13 Taxes 11,260,848.76 15,850,879.44 15,752,512.84 17,575,181.05 14 Use of Money and Property 40,465.70 61,220.49 53,347.80 186,114.89 15 Sales and Services 13,365.50 127,802.30 96,246.00 69,862.08 16 Administering Programs -						
14 Use of Money and Property 40,465.70 61,220.49 53,347.80 186,114.89 15 Sales and Services 13,365.50 127,802.30 96,246.00 69,862.08 16 Administering Programs -		Taxes	11.260.848.76	15.850.879.44	15.752.512.84	17.575.181.05
15 Sales and Services 13,365.50 127,802.30 96,246.00 69,862.08 16 Administering Programs 63,800.47 140,764.29 159,262.79 211,522.21 17 Other Revenue 63,800.47 140,764.29 159,262.79 211,522.21 18 Total Revenue 11,378,480.43 16,180,666.52 16,061,369.43 18,042,680.23 19 Personal Services and Benefits 2,144,984.50 2,110,646.88 2,383,261.86 2,726,917.82 17 Travel 146,410.27 281,103.38 309,604.90 315,950.40 20 Contractual Services 12,336,579.88 13,552,695.75 13,757,718.15 16,818,974.08 23 Supplies and Materials 276,576.90 455,098.01 538,360.57 692,410.71 24 Grants and Subsidies 26,000.00 592,000.00 330,000.00 431,025.00 25 Capital Outlay 25,778.92 15,886.37 356,171.62 30,915.26 27 Total Expenditures/Expenses 15,190,330.47 17,007,430.39 17,675,1117.10 21,016,193.27 28 Transfers In 4						
16 Administering Programs - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
17 Other Revenue 63,800.47 140,764.29 159,262.79 211,522.21 18 Total Revenue 11,378,480.43 16,180,666.52 16,061,369.43 18,042,680.23 19 Personal Services and Benefits 2,144,984.50 2,110,646.88 2,383,261.86 2,726,917.82 20 Personal Services 12,336,579.88 13,552,695.75 13,757,718.15 16,818,974.08 21 Grants and Materials 276,576.90 455,098.01 538,360.57 692,410.71 24 Grants and Subsidies 260,000.00 592,000.00 330,000.00 431,025.00 25 Capital Outlay 25,778.92 15,886.37 356,171.62 30,915.26 26 Other Expense 15,190,330.47 17,007,430.39 17,675,117.10 21,016,193.27 27 Total Expenditures/Expenses 15,190,330.47 17,007,430.39 17,675,117.10 21,016,193.27 28 Transfers In 4,166,391.02 4,049,487.05 4,327,111.44 4,519,800.89 30 Transfers In (Out) 4,166,391.02 4,049,487.05 4,327,111.44 4,519,800.89 33 Net C			-	_	-	
18 Total Revenue 11,378,480.43 16,180,666.52 16,061,369.43 18,042,680.23 19 20 Personal Services and Benefits 2,144,984.50 2,110,646.88 2,383,261.86 2,726,917.82 21 Travel 146,410.27 281,103.38 309,604.90 315,950.40 22 Contractual Services 12,336,579.88 13,552,695.75 13,757,718.15 16,818,974.08 23 Supplies and Materials 276,576.90 455,098.01 538,360.57 692,410.71 24 Grants and Subsidies 260,000.00 592,000.00 330,000.00 431,025.00 25 Capital Outlay 25,778.92 15,886.37 356,171.62 30,915.26 26 Other Expense -			63.800.47	140.764.29	159.262.79	211.522.21
19 20 Personal Services and Benefits 2,144,984.50 2,110,646.88 2,383,261.86 2,726,917.82 21 Travel 146,410.27 281,103.38 309,604.90 315,950.40 22 Contractual Services 12,336,579.88 13,552,695.75 13,757,718.15 16,818,974.08 23 Supplies and Materials 276,576.90 455,098.01 538,360.57 692,410.71 24 Grants and Subsidies 260,000.00 592,000.00 330,000.00 431,025.00 25 Capital Outlay 25,778.92 15,886.37 356,171.62 30,915.26 26 Other Expense -						
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22 Contractual Services 12,336,579.88 13,552,695.75 13,757,718.15 16,818,974.08 23 Supplies and Materials 276,576.90 455,098.01 538,360.57 692,410.71 24 Grants and Subsidies 260,000.00 592,000.00 330,000.00 431,025.00 25 Capital Outlay 25,778.92 15,886.37 356,171.62 30,915.26 26 Other Expense - - - - - 27 Total Expenditures/Expenses 15,190,330.47 17,007,430.39 17,675,117.10 21,016,193.27 28 7 Transfers In 4,166,391.02 4,049,487.05 4,327,111.44 4,519,800.89 30 Transfers Out - - - - - - 31 Net Transfers In (Out) 4,166,391.02 4,049,487.05 4,327,111.44 4,519,800.89 32 33 Net Change 354,540.98 3,222,723.18 2,713,363.77 1,546,287.85 34 35 Beginning Fund Equity 4,145,551.17 2,470,152.22 5,692,875.41 8,406,239.18 36	20	Personal Services and Benefits	2,144,984.50	2,110,646.88	2,383,261.86	2,726,917.82
23 Supplies and Materials 276,576.90 455,098.01 538,360.57 692,410.71 24 Grants and Subsidies 260,000.00 592,000.00 330,000.00 431,025.00 25 Capital Outlay 25,778.92 15,886.37 356,171.62 30,915.26 26 Other Expense - - - - 27 Total Expenditures/Expenses 15,190,330.47 17,007,430.39 17,675,117.10 21,016,193.27 28 Transfers In 4,166,391.02 4,049,487.05 4,327,111.44 4,519,800.89 30 Transfers Out - - - - - 31 Net Transfers In (Out) 4,166,391.02 4,049,487.05 4,327,111.44 4,519,800.89 32 . - - - - - - - 33 Net Change 354,540.98 3,222,723.18 2,713,363.77 1,546,287.85 34 . 4,145,551.17 2,470,152.22 5,692,875.41 8,406,239.18 35 Beginning Fund Equity 4,145,551.17 2,470,152.22 5,692,875.41	21	Travel	146,410.27	281,103.38	309,604.90	315,950.40
24 Grants and Subsidies 260,000.00 592,000.00 330,000.00 431,025.00 25 Capital Outlay 25,778.92 15,886.37 356,171.62 30,915.26 26 Other Expense - - - - 27 Total Expenditures/Expenses 15,190,330.47 17,007,430.39 17,675,117.10 21,016,193.27 28 7 Transfers In 4,166,391.02 4,049,487.05 4,327,111.44 4,519,800.89 30 Transfers Out - - - - - 31 Net Transfers In (Out) 4,166,391.02 4,049,487.05 4,327,111.44 4,519,800.89 32 . - - - - - - 33 Net Change 354,540.98 3,222,723.18 2,713,363.77 1,546,287.85 34 35 Beginning Fund Equity 4,145,551.17 2,470,152.22 5,692,875.41 8,406,239.18 36 Prior Period Adjustment <	22	Contractual Services	12,336,579.88	13,552,695.75	13,757,718.15	16,818,974.08
25 Capital Outlay 25,778.92 15,886.37 356,171.62 30,915.26 26 Other Expense - <t< td=""><td>23</td><td>Supplies and Materials</td><td>276,576.90</td><td>455,098.01</td><td>538,360.57</td><td>692,410.71</td></t<>	23	Supplies and Materials	276,576.90	455,098.01	538,360.57	692,410.71
26 Other Expense -	24	Grants and Subsidies	260,000.00	592,000.00	330,000.00	431,025.00
27 Total Expenditures/Expenses 15,190,330.47 17,007,430.39 17,675,117.10 21,016,193.27 28 Transfers In 4,166,391.02 4,049,487.05 4,327,111.44 4,519,800.89 30 Transfers Out - - - - 31 Net Transfers In (Out) 4,166,391.02 4,049,487.05 4,327,111.44 4,519,800.89 32 - - - - - - 33 Net Change 354,540.98 3,222,723.18 2,713,363.77 1,546,287.85 34 - - - - - - 35 Beginning Fund Equity 4,145,551.17 2,470,152.22 5,692,875.41 8,406,239.18 36 Prior Period Adjustment (2,029,939.93) 0.01 - -	25	Capital Outlay	25,778.92	15,886.37	356,171.62	30,915.26
28 4,166,391.02 4,049,487.05 4,327,111.44 4,519,800.89 30 Transfers Out - - - - 31 Net Transfers In (Out) 4,166,391.02 4,049,487.05 4,327,111.44 4,519,800.89 32 . - - - - - 33 Net Change 354,540.98 3,222,723.18 2,713,363.77 1,546,287.85 34 . . - - - 35 Beginning Fund Equity 4,145,551.17 2,470,152.22 5,692,875.41 8,406,239.18 36 Prior Period Adjustment (2,029,939.93) 0.01 - -	26	Other Expense	-	-	-	-
29 Transfers In 4,166,391.02 4,049,487.05 4,327,111.44 4,519,800.89 30 Transfers Out -	27	Total Expenditures/Expenses	15,190,330.47	17,007,430.39	17,675,117.10	21,016,193.27
30 Transfers Out -						
31 Net Transfers In (Out) 4,166,391.02 4,049,487.05 4,327,111.44 4,519,800.89 32 33 Net Change 354,540.98 3,222,723.18 2,713,363.77 1,546,287.85 34 35 Beginning Fund Equity 4,145,551.17 2,470,152.22 5,692,875.41 8,406,239.18 36 Prior Period Adjustment (2,029,939.93) 0.01 - -			4,166,391.02	4,049,487.05	4,327,111.44	4,519,800.89
32 33 Net Change 354,540.98 3,222,723.18 2,713,363.77 1,546,287.85 34 35 Beginning Fund Equity 4,145,551.17 2,470,152.22 5,692,875.41 8,406,239.18 36 Prior Period Adjustment (2,029,939.93) 0.01 - -			-	-	-	-
33 Net Change 354,540.98 3,222,723.18 2,713,363.77 1,546,287.85 34 35 Beginning Fund Equity 4,145,551.17 2,470,152.22 5,692,875.41 8,406,239.18 36 Prior Period Adjustment (2,029,939.93) 0.01 - -		Net Transfers In (Out)	4,166,391.02	4,049,487.05	4,327,111.44	4,519,800.89
34 35 Beginning Fund Equity 36 Prior Period Adjustment (2,029,939.93) 0.01						
35Beginning Fund Equity4,145,551.172,470,152.225,692,875.418,406,239.1836Prior Period Adjustment(2,029,939.93)0.01		Net Change	354,540.98	3,222,723.18	2,713,363.77	1,546,287.85
36 Prior Period Adjustment (2,029,939.93) 0.01 - -						
				2,470,152.22	5,692,875.41	8,406,239.18
37 Ending Equity 2,470,152.22 5,692,875.41 8,406,239.18 9,952,527.03					-	-
	37	Ending Equity	2,470,152.22	5,692,875.41	8,406,239.18	9,952,527.03

Company: 3006

Company Name: Tourism Promotion Fund

Fund Name: Tourism Promotion Fund

Fund Type: Special Revenue (reported in General Fund for ACFR)

Purpose: SDCL 1-52-17 created the Tourism Promotion Fund. Source: Receives 40% of gaming tax (42-7B-48), seasonal 1 1/2% gross receipts tax (10-45D-2), misc. sales and charges. Use: Used for operating expenses of the department.

Budget Information: Included in the General Appropriations Bill.

Department of Tourism

State Accounting System - Other Fund Balances Company 3143 - Arts - Donations and Receipts

		FY2021	FY2022	FY2023	FY2024
1	Cash Pooled with State Treasurer	686,590.00	1,118,187.23	1,344,836.51	1,415,481.53
2	Total Assets	686,590.00	1,118,187.23	1,344,836.51	1,415,481.53
3					
4	Accounts Payable	-	-	-	-
5	Total Liabilities	-	-	-	-
6					
7	Reserve for Encumbrances	-	-	-	-
8	Unreserved Fund Balance	686,590.00	1,118,187.23	1,344,836.51	1,415,481.53
9	Total Fund Equity	686,590.00	1,118,187.23	1,344,836.51	1,415,481.53
10	Total Liabilities and Fund Equity	686,590.00	1,118,187.23	1,344,836.51	1,415,481.53
11					
12					
13	Taxes	897,874.46	1,263,856.74	1,150,775.44	1,307,204.93
14	Use of Money and Property	17,235.99	5,748.52	-	-
15	Sales and Services	-	-	-	1,383.00
16	Administering Programs	48,000.01	-	12,000.00	-
17	Other Revenue	-	-	4,094.00	12.00
18	Total Revenue	963,110.46	1,269,605.26	1,166,869.44	1,308,599.93
19					
20	Personal Services and Benefits	243,934.66	247,651.28	277,514.35	362,282.38
21	Travel	1,298.05	7,377.59	10,360.62	17,470.74
22	Contractual Services	38,258.83	45,494.74	75,617.10	118,096.91
23	Supplies and Materials	1,432.79	2,188.34	2,107.03	4,187.93
24	Grants and Subsidies	485,314.98	502,778.89	560,298.89	714,569.45
25	Capital Outlay	20,941.59	26,349.99	11,632.02	-
26	Total Expenditures/Expenses	791,180.90	831,840.83	937,530.01	1,216,607.41
27					
28	Transfers In	-	-	-	-
29	Transfers Out	(7,000.00)	(6,167.20)	(2,690.15)	(21,347.50)
30	Net Transfers In (Out)	(7,000.00)	(6,167.20)	(2,690.15)	(21,347.50)
31					
32	Net Change	164,929.56	431,597.23	226,649.28	70,645.02
33					
34	Beginning Fund Equity	521,660.44	686,590.00	1,118,187.23	1,344,836.51
35	Ending Equity	686,590.00	1,118,187.23	1,344,836.51	1,415,481.53

Company: 3143 Company Name: Fine Arts Fund Name: Arts - Donations and Receipts Fund Type: Special Revenue Purpose: Administratively created fund used to a

Purpose: Administratively created fund used to account for local income other than state and local sources for the purpose of providing supplemental support for arts activities. Included within this company would be the Art for State Buildings Fund established in SDCL 1-22-11 which would be funded from grants, gifts or other appropriations

Budget Information: Included in the General Appropriations Bill.