

# GAME, FISH, AND PARKS

## GAME AND FISH CONDITION STATEMENT

	<u>ACTUAL FY2002</u>	<u>ACTUAL FY2003</u>	<u>ESTIMATED FY2004</u>	<u>PROJECTED FY2005</u>
<b>REVENUE</b>				
License Sales	\$21,560,246	\$20,697,125	\$20,693,460	\$21,805,000
Federal Aid	7,857,110	6,621,145	7,134,773	7,006,674
Transfers In	589,778	323,043	0	0
Other	<u>2,513,165</u>	<u>2,666,623</u>	<u>2,419,656</u>	<u>2,295,000</u>
<b>TOTAL REVENUE</b>	<b><u>\$32,520,299</u></b>	<b><u>\$30,307,936</u></b>	<b><u>\$30,247,889</u></b>	<b><u>\$31,106,674</u></b>
<b>EXPENDITURES</b>				
Salaries	\$ 7,771,211	\$ 8,398,413	\$ 8,773,360	\$ 8,842,721
Employee Benefits	2,035,141	2,299,513	2,454,897	2,473,403
Travel	443,333	508,838	602,870	609,895
Contractual Services	6,384,429	7,483,818	8,291,360	8,520,550
Supplies and Materials	2,331,233	2,353,031	2,782,086	2,801,201
Grants and Subsidies	1,199,788	1,431,292	1,881,933	1,885,917
Capital Outlay	4,908,739	6,255,118	2,098,855	2,537,000
Other Expenses	3,896	4,585	2,000	2,000
Transfers Out	4,001,538	10,941,721	3,553,673	3,553,673
Encumbrances	0	0	2,588,260	0
Second-Year Development Budget	0	0	683,520	0
Missouri River Transition	0	0	968,201	0
Homestake Mining Settlement	0	0	2,869,856	0
Cash Balance Adjustment	( 410)	212		0
<b>TOTAL EXPENDITURES</b>	<b><u>\$29,078,898</u></b>	<b><u>\$39,676,541</u></b>	<b><u>\$37,550,871</u></b>	<b><u>\$31,226,360</u></b>
 NET (Revenues Less Expenditures)	 <u>\$ 3,441,401</u>	 <u>(\$ 9,368,604)</u>	 <u>(\$ 7,302,982)</u>	 <u>(\$ 119,686)</u>
 BEGINNING CASH BALANCE	 <u>\$19,896,216</u>	 <u>\$23,337,618</u>	 <u>\$13,969,013</u>	 <u>\$ 6,666,031</u>
 <b>ENDING CASH BALANCE</b>	 <b><u>\$23,337,618</u></b>	 <b><u>\$13,969,013</u></b>	 <b><u>\$ 6,666,031</u></b>	 <b><u>\$ 6,546,345</u></b>

By law, revenue generated by license sales and other miscellaneous sources is dedicated for specific services that are delivered by the programs in the Division of Wildlife. Current law authorizes the Game, Fish, and Parks' Commission to appropriate and expend revenue received into this fund without prior legislative approval. A detailed annual report is available upon request to the Department of Game, Fish, and Parks; Foss Building; Pierre, South Dakota 57501.

Revenue estimates for FY 2004 and FY 2005 represent calendar year estimates instead of fiscal year estimates. Historically, the Game, Fish, and Parks' Commission has had to rely solely on the revenue generated to the Game and Fish Fund to fund the activities with which it is charged. In order to have adequate management information to react to license sales and their effect on available funding, the commission established the calendar year revenue budget. At the end of a calendar year, the commission has sufficient information on license sales to determine if adjustments to the budget are required to maintain solvency.

Each year an amount designated in the General Appropriations Bill for the use of the State Radio Network is transferred from the Game and Fish Fund to the General Fund. Other transfers consist of the fund's support for the Division of Administration, the Animal Damage Control Program, and the Land Acquisition Fund.