

**Department of Agriculture**  
**State Accounting System - Other Fund Balances**  
**Company 3050 - Feed and Remedy Fund**

	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>
1 Cash Pooled with State Treasurer	834,474.21	256,292.14	75,962.15	478.83
2 Total Assets	834,474.21	256,292.14	75,962.15	478.83
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	834,474.21	256,292.14	75,962.15	478.83
9 Total Fund Equity	834,474.21	256,292.14	75,962.15	478.83
10 Total Liabilities and Fund Equity	834,474.21	256,292.14	75,962.15	478.83
11				
12				
13 Taxes	-	-	-	-
14 Licenses, Permits and Fees	375,821.45	260,116.16	277,413.73	281,998.69
15 Fines, Forfeits and Penalties	-	-	-	-
16 Use of Money and Property	10,798.63	11,166.84	7,100.15	3,214.90
17 Sales and Services	-	-	-	-
18 Administering Programs	-	-	-	-
19 Other Revenue	25.75	-	-	-
20 Total Operating Revenue	386,645.83	271,283.00	284,513.88	285,213.59
21				
22 Personal Services and Benefits	88,187.05	57,705.97	86,356.03	94,742.41
23 Travel	4,865.62	6,969.50	2,297.07	2,012.44
24 Contractual Services	264,612.11	459,747.73	371,003.90	261,133.30
25 Supplies and Materials	31,013.73	20,136.00	4,398.63	2,808.60
26 Grants and Subsidies	-	-	-	-
27 Capital Outlay	218.13	4,905.87	811.92	-
28 Other Expense	250.00	-	-	-
29 Interest Expense	-	-	0.01	0.16
30 Bad Debts Expense	-	-	-	-
31 Total Operating Expenditures/Expenses	389,146.64	549,465.07	464,867.56	360,696.91
32				
33 Transfers In	-	-	23.69	-
34 Transfers Out	-	(300,000.00)	-	-
35 Net Transfers In (Out)	-	(300,000.00)	23.69	-
36				
37 Net Change	(2,500.81)	(578,182.07)	(180,329.99)	(75,483.32)
38				
39 Beginning Fund Equity	836,975.02	834,474.21	256,292.14	75,962.15
40 Prior Period Adjustment	-	-	-	-
41 Ending Equity	834,474.21	256,292.14	75,962.15	478.83

**Company:** 3050

**Company Name:** Agricultural Services

**Fund Name:** Feed and Remedy Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 39-14-45 created the Feed and Remedy Fund. Source: Fees collected pursuant to 39-14-40.1, 39-14-43, 39-14-44 and 39-18-8. Any fee collected pursuant to §§ 39-14-40.1, 39-14-43, and 39-14-44 that is not dedicated to the State Animal Disease Research and Diagnostic Laboratory Bond Redemption and Operations Fund shall be remitted at the end of each month to the Feed and Remedy Fund. Twelve dollars and fifty cents of the animal remedy registration fee paid pursuant to § 39-18-8 on any animal remedy not manufactured and distributed under license from and under the supervision of the United States Department of Agriculture shall be paid into the Feed and Remedy Fund. Use: Defray the expenses of all activities associated with administering the feed and remedy program. Unexpended funds and interest shall remain in the fund until appropriated.

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