

Department of Veterans Affairs
State Accounting System - Other Fund Balances
Company 3021 - State Veterans' Home Operating Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	2,143,006.34	2,814,449.67	625,559.01	397,443.28
2 Cash and Cash Equivalents	-	-	-	-
3 Total Assets	<u>2,143,006.34</u>	<u>2,814,449.67</u>	<u>625,559.01</u>	<u>397,443.28</u>
4				
5 Accounts Payable	-	-	-	-
6 Advances From Other Funds	-	-	-	-
7 Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8				
9 Reserve for Encumbrances	-	151.32	175,986.84	51,143.13
10 Unreserved Fund Balance	2,143,006.34	2,814,298.35	449,572.17	346,300.15
11 Total Fund Equity	<u>2,143,006.34</u>	<u>2,814,449.67</u>	<u>625,559.01</u>	<u>397,443.28</u>
12 Total Liabilities and Fund Equity	<u>2,143,006.34</u>	<u>2,814,449.67</u>	<u>625,559.01</u>	<u>397,443.28</u>
13				
14				
15 Use of Money and Property	53,269.84	38,691.92	29,930.40	67,465.90
16 Sales and Services	8,087,732.32	7,122,643.10	6,891,768.99	7,624,649.96
17 Administering Programs	561,673.94	-	-	-
18 Other Revenue	46,591.12	56,473.99	65,357.55	70,264.25
19 Total Revenue	<u>8,749,267.22</u>	<u>7,217,809.01</u>	<u>6,987,056.94</u>	<u>7,762,380.11</u>
20				
21 Personal Services and Benefits	2,168,490.28	1,500,221.97	2,670,112.32	1,751,375.37
22 Travel	43,066.13	39,375.83	57,619.75	63,787.39
23 Contractual Services	2,365,139.35	2,163,974.20	3,494,151.89	2,979,096.62
24 Supplies and Materials	806,794.72	834,327.62	940,943.16	1,035,056.39
25 Grants and Subsidies	-	-	-	4,960.21
26 Capital Outlay	313,663.31	15,933.26	15,242.78	158,212.56
27 Interest Expense	-	-	-	-
28 Total Expenditures/Expenses	<u>5,697,153.79</u>	<u>4,553,832.88</u>	<u>7,178,069.90</u>	<u>5,992,488.54</u>
29				
30 Transfers In	-	667.20	20.00	1,992.70
31 Transfers Out	(2,000,000.00)	(2,000,000.00)	(2,000,020.00)	(2,000,000.00)
32 Net Transfers In (Out)	<u>(2,000,000.00)</u>	<u>(1,999,332.80)</u>	<u>(2,000,000.00)</u>	<u>(1,998,007.30)</u>
33				
34 Net Change	1,052,113.43	664,643.33	(2,191,012.96)	(228,115.73)
35				
36 Beginning Fund Equity	1,090,892.91	2,143,006.34	2,814,449.67	625,559.01
37 Prior Period Adjustment	-	6,800.00	2,122.30	-
38 Ending Equity	<u>2,143,006.34</u>	<u>2,814,449.67</u>	<u>625,559.01</u>	<u>397,443.28</u>

Company: 3021

Company Name: Veterans' Home Funds

Fund Name: State Veterans' Home Operating Fund

Fund Type: Special Revenue

Purpose: SDCL 33A-4-24 created the State Veterans' Home Operating Fund. Source: All revenue received under this chapter for the support, care and maintenance of the members in the home. Use: Defray the expenses associated with operation of the State Veterans' Home. Unexpended funds and interest shall remain in the fund.

Budget Information: Included in the General Appropriations Bill.

Additional Information:

Transfers out were made to the State General Fund per the General Appropriation Acts.

Department of Veterans Affairs
State Accounting System - Other Fund Balances
Company 3021 - Veterans' Home Capital Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	2,090,204.19	2,472,123.28	2,611,761.19	2,251,412.97
2 Total Assets	2,090,204.19	2,472,123.28	2,611,761.19	2,251,412.97
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	141,050.00	-	12,756.99	-
8 Unreserved Fund Balance	1,949,154.19	2,472,123.28	2,599,004.20	2,251,412.97
9 Total Fund Equity	2,090,204.19	2,472,123.28	2,611,761.19	2,251,412.97
10 Total Liabilities and Fund Equity	2,090,204.19	2,472,123.28	2,611,761.19	2,251,412.97
11				
12				
13 Use of Money and Property	44,746.80	53,129.49	50,917.50	56,027.50
14 Sales and Services	-	-	-	-
15 Administering Programs	12,484.50	-	-	-
16 Other Revenue	11,336.43	435,674.00	132,932.28	25,407.97
17 Total Revenue	68,567.73	488,803.49	183,849.78	81,435.47
18				
19 Personal Services and Benefits	27,415.33	19,126.08	7,583.41	1,049.98
20 Travel	-	-	-	-
21 Contractual Services	57,736.72	40,413.32	58,439.03	41,342.51
22 Supplies and Materials	15,955.75	14,813.39	38,832.61	28,880.11
23 Grants and Subsidies	-	-	-	-
24 Capital Outlay	22,115.45	32,531.61	6,007.80	370,511.09
25 Total Expenditures/Expenses	123,223.25	106,884.40	110,862.85	441,783.69
26				
27 Transfers In	-	-	-	-
28 Transfers Out	-	-	-	-
29 Net Transfers In (Out)	-	-	-	-
30				
31 Net Change	(54,655.52)	381,919.09	72,986.93	(360,348.22)
32				
33 Beginning Fund Equity	2,144,859.71	2,090,204.19	2,472,123.28	2,611,761.19
34 Prior Period Adjustment	-	-	66,650.98	-
35 Ending Equity	2,090,204.19	2,472,123.28	2,611,761.19	2,251,412.97

Company: 3021

Company Name: Veterans' Home Funds

Fund Name: Veterans' Home Capital Fund

Fund Type: Special Revenue

Purpose: SDCL 33A-4-18 authorized that monies collected from authorized claims against deceased members estates who left no surviving spouse or dependent be deposited into a capital fund. Use: repairs, equipment, improvements or construction.

Budget Information: Included in the General Appropriations Bill.

Department of Veterans Affairs
State Accounting System - Other Fund Balances
Company 3149 - Veterans Affairs Division Special Revenue Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	701,513.95	1,076,764.30	803,421.27	674,338.64
2 Cash and Cash Equivalents	-	-	-	-
3 Total Assets	<u>701,513.95</u>	<u>1,076,764.30</u>	<u>803,421.27</u>	<u>674,338.64</u>
4				
5 Accounts Payable	-	-	-	-
6 Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
7				
8 Reserve for Encumbrances	-	-	-	-
9 Unreserved Fund Balance	701,513.95	1,076,764.30	803,421.27	674,338.64
10 Total Fund Equity	<u>701,513.95</u>	<u>1,076,764.30</u>	<u>803,421.27</u>	<u>674,338.64</u>
11 Total Liabilities and Fund Equity	<u>701,513.95</u>	<u>1,076,764.30</u>	<u>803,421.27</u>	<u>674,338.64</u>
12				
13				
14 Use of Money and Property	1,946.21	1,271.19	4,675.23	21,305.82
15 Administering Programs	56,006.57	3,538.67	1,200.00	-
16 Other Revenue	9,900.00	511,612.00	61,432.54	12,320.71
17 Total Revenue	<u>67,852.78</u>	<u>516,421.86</u>	<u>67,307.77</u>	<u>33,626.53</u>
18				
19 Personal Services and Benefits	-	134,501.69	61,192.01	155,043.04
20 Travel	-	-	-	-
21 Contractual Services	13.34	-	28.94	29.59
22 Supplies and Materials	22,044.47	870.90	724.07	1,585.33
23 Grants and Subsidies	1,854.03	10,800.00	-	1,766.50
24 Capital Outlay	-	-	278,689.40	4,220.95
25 Interest Expense	-	-	16.38	63.75
26 Total Expenditures/Expenses	<u>23,911.84</u>	<u>146,172.59</u>	<u>340,650.80</u>	<u>162,709.16</u>
27				
28 Transfers In	-	5,001.08	-	-
29 Transfers Out	-	-	-	-
30 Net Transfers In (Out)	<u>-</u>	<u>5,001.08</u>	<u>-</u>	<u>-</u>
31				
32 Net Change	43,940.94	375,250.35	(273,343.03)	(129,082.63)
33				
34 Beginning Fund Equity	657,573.01	701,513.95	1,076,764.30	803,421.27
35 Prior Period Adjustment	-	-	-	-
36 Ending Equity	<u>701,513.95</u>	<u>1,076,764.30</u>	<u>803,421.27</u>	<u>674,338.64</u>

Company: 3149

Company Name: Veterans Funds

Fund Name: Veterans Affairs Division Special Revenue Fund

Fund Type: Special Revenue

Purpose: SDCL 33A-2-4 created the Veterans Affairs Division Special Revenue Fund. Source: Established in 1967 with all monies that were on hand in the former War Veterans Funds and former Veterans On-The-Job Training Fund. Use: To be used for the benefit of South Dakota veterans. This has been for emergency aid, not to exceed \$500 and extending aid and assistance to veterans and/or dependents of veterans. Monies have also been paid for compensations and expenses of agency personnel engaged in the examination or investigation of on-the-job training projects, opportunities and conditions and in providing for and assisting veterans to obtain on-the-job training. Any loan repayments and interest thereon or any amount paid or contributed by the U.S. government or any agency thereof are to be paid to this fund.

Budget Information: Not included in the General Appropriations Bill.

Department of Veterans Affairs

State Accounting System - Other Fund Balances

Company 3149 - State Veterans Cemetery Operating Fund

	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	200,789.00	405,814.46	636,456.56
2 Cash and Cash Equivalents	-	-	-
3 Total Assets	200,789.00	405,814.46	636,456.56
4			
5 Accounts Payable	-	-	-
6 Total Liabilities	-	-	-
7			
8 Reserve for Encumbrances	-	-	-
9 Unreserved Fund Balance	200,789.00	405,814.46	636,456.56
10 Total Fund Equity	200,789.00	405,814.46	636,456.56
11 Total Liabilities and Fund Equity	200,789.00	405,814.46	636,456.56
12			
13			
14 Use of Money and Property	-	736.46	6,268.10
15 Administering Programs	-	-	-
16 Sales and Services	200,789.00	204,289.00	224,374.00
17 Other Revenue	-	-	-
18 Total Operating Revenue	200,789.00	205,025.46	230,642.10
19			
20 Personal Services and Benefits	-	-	-
21 Travel	-	-	-
22 Contractual Services	-	-	-
23 Supplies and Materials	-	-	-
24 Grants and Subsidies	-	-	-
25 Capital Outlay	-	-	-
26 Total Operating Expenditures/Expenses	-	-	-
27			
28 Transfers In	-	-	-
29 Transfers Out	-	-	-
30 Net Transfers In (Out)	-	-	-
31			
32 Net Change	200,789.00	205,025.46	230,642.10
33			
34 Beginning Fund Equity	-	200,789.00	405,814.46
35 Prior Period Adjustment	-	-	-
36 Ending Equity	200,789.00	405,814.46	636,456.56

Company: 3149

Company Name: Veterans Funds

Fund Name: State Veterans Cemetery Operating Fund

Fund Type: Special Revenue

Purpose: SDCL 33A-5-11 created the State Veterans Cemetery Operating Fund. Source: Disbursements from the endowment fund created in SDCL 33A-5-12, donations and revenues generated by the South Dakota State Veterans Cemetery. Use: Operations of the State Veterans Cemetery.

Budget Information: Included in the General Appropriations Bill.

Department of Veterans Affairs
State Accounting System - Other Fund Balances
Company 5017 - Resident Trust Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	56,766.78	57,684.75	58,183.13	59,470.75
2 Total Assets	56,766.78	57,684.75	58,183.13	59,470.75
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	56,766.78	57,684.75	58,183.13	59,470.75
9 Total Fund Equity	56,766.78	57,684.75	58,183.13	59,470.75
10 Total Liabilities and Fund Equity	56,766.78	57,684.75	58,183.13	59,470.75
11				
12				
13 Use of Money and Property	1,767.07	917.97	498.38	1,287.62
14 Other Revenue	-	-	-	-
15 Total Revenue	1,767.07	917.97	498.38	1,287.62
16				
17 Personal Services and Benefits	-	-	-	-
18 Travel	-	-	-	-
19 Contractual Services	-	-	-	-
20 Supplies and Materials	-	-	-	-
21 Grants and Subsidies	-	-	-	-
22 Capital Outlay	-	-	-	-
23 Other Expense	-	-	-	-
24 Total Expenditures/Expenses	-	-	-	-
25				
26 Transfers In	-	-	-	-
27 Transfers Out	-	-	-	-
28 Net Transfers In (Out)	-	-	-	-
29				
30 Net Change	1,767.07	917.97	498.38	1,287.62
31				
32 Beginning Fund Equity	54,999.71	56,766.78	57,684.75	58,183.13
33 Ending Equity	56,766.78	57,684.75	58,183.13	59,470.75

Company: 5017

Company Name: Veterans Home Resident Funds

Fund Name: Resident Trust Fund

Fund Type: Private Purpose Trust Fund

Purpose: SDCLs 26-6-20.3 and 26-6-20.4 require that residents' moneys not kept in the center, home, or facility which exceed the amount of sixty dollars shall be deposited with the state treasurer in the appropriate trust and agency account for the facility. All funds in the State Treasury belong to the residents of the State Veterans Home. A small amount is held in a local checking account for day-to-day transactions by/for residents.

Budget Information: Not included in the General Appropriations Bill.