

## Department of the Military

### State Accounting System - Other Fund Balances

#### Company 3147 - National Guard Museum and State Weapons Collection Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	191,854.70	194,799.45	196,483.05	200,831.34
2 Total Assets	191,854.70	194,799.45	196,483.05	200,831.34
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	191,854.70	194,799.45	196,483.05	200,831.34
9 Total Fund Equity	191,854.70	194,799.45	196,483.05	200,831.34
10 Total Liabilities and Fund Equity	191,854.70	194,799.45	196,483.05	200,831.34
11				
12				
13 Use of Money and Property	4,473.67	2,944.75	1,683.60	4,348.29
14 Administering Programs	-	-	-	-
15 Other Revenue	-	-	-	-
16 Total Revenue	4,473.67	2,944.75	1,683.60	4,348.29
17				
18 Personal Services and Benefits	-	-	-	-
19 Travel	-	-	-	-
20 Contractual Services	-	-	-	-
21 Supplies and Materials	-	-	-	-
22 Capital Outlay	-	-	-	-
23 Total Expenditures/Expenses	-	-	-	-
24				
25 Transfers In	-	-	-	-
26 Transfers Out	-	-	-	-
27 Net Transfers In (Out)	-	-	-	-
28				
29 Net Change	4,473.67	2,944.75	1,683.60	4,348.29
30				
31 Beginning Fund Equity	187,381.03	191,854.70	194,799.45	196,483.05
32 Ending Equity	191,854.70	194,799.45	196,483.05	200,831.34

**Company:** 3147

**Company Name:** National Guard Museum

**Fund Name:** National Guard Museum and State Weapons Collection Special Trust Account

**Fund Type:** Special Revenue

**Purpose:** SDCL 33-11A-7 created the National Guard Museum and State Weapons Collection Special Trust Account. Source: Donations, prorated earnings. Use: Appropriated to the use of the museum board for its expenses in the operation and maintenance of the museum and its annexes.

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

**Department of the Military**  
**State Accounting System - Other Fund Balances**  
**Company 3148 - General Militia Fund and Special Militia Fund**

	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
1 Cash Pooled with State Treasurer	194,322.62	332,542.69	365,648.87	282,189.06
2 Total Assets	194,322.62	332,542.69	365,648.87	282,189.06
3				
4 Accounts Payable	-	-	-	-
5 Due to Other Funds	-	-	-	-
6 Deferred Revenue	-	-	-	-
7 Total Liabilities	-	-	-	-
8				
9 Reserve for Encumbrances	-	-	-	-
10 Unreserved Fund Balance	194,322.62	332,542.69	365,648.87	282,189.06
11 Total Fund Equity	194,322.62	332,542.69	365,648.87	282,189.06
12 Total Liabilities and Fund Equity	194,322.62	332,542.69	365,648.87	282,189.06
13				
14				
15 Use of Money and Property	7,429.87	8,975.75	8,281.05	2,623.97
16 Sales and Services	786.61	5,108.48	2,654.70	3,583.83
17 Administering Programs	126,284.82	115,363.59	105,896.14	133,972.47
18 Other Revenue	5,734.89	123,427.64	25,589.35	14,730.98
19 Total Revenue	140,236.19	252,875.46	142,421.24	154,911.25
20				
21 Personal Services and Benefits	118,752.65	104,922.57	102,129.73	117,877.80
22 Travel	418.00	170.00	632.00	646.28
23 Contractual Services	8,584.30	6,263.17	5,971.99	112,414.31
24 Supplies and Materials	1,329.68	673.12	244.23	8,755.17
25 Grants and Subsidies	-	-	-	-
26 Capital Outlay	-	2,626.80	337.11	-
27 Other Expense	-	-	-	-
28 Total Expenditures/Expenses	129,084.63	114,655.66	109,315.06	239,693.56
29				
30 Transfers In	-	0.27	-	1,322.50
31 Transfers Out	-	-	-	-
32 Net Transfers In (Out)	-	0.27	-	1,322.50
33				
34 Net Change	11,151.56	138,220.07	33,106.18	(83,459.81)
35				
36 Beginning Fund Equity	183,171.06	194,322.62	332,542.69	365,648.87
37 Prior Period Adjustment	-	-	-	-
38 Ending Equity	194,322.62	332,542.69	365,648.87	282,189.06

**Company:** 3148

**Company Name:** Military - Other Funds

**Fund Name:** General Militia Fund and the Special Militia Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 33-12-29 created the General Militia Fund for funds appropriated by the Legislature for the maintenance of the National Guard. SDCL 33-12-30 created the Special Militia Fund to account for all funds derived from the sale of property belonging to the military department, as provided in this title, and all other funds accruing to the National Guard of the state from any source whatsoever other than the General Fund appropriated by the Legislature. Use: Restricted for the construction of facilities and the maintenance of the South Dakota National Guard.

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