

Department of Tourism

State Accounting System - Other Fund Balances

Company 3006 - Tourism Promotion Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	2,472,414.22	5,695,337.41	8,408,501.18	9,954,789.03
2 Total Assets	2,472,414.22	5,695,337.41	8,408,501.18	9,954,789.03
3				
4 Accounts Payable	2,262.00	2,462.00	2,262.00	2,262.00
5 Total Liabilities	2,262.00	2,462.00	2,262.00	2,262.00
6				
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 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				
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				
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	-	-	-	-
27 Total Expenditures/Expenses	15,190,330.47	17,007,430.39	17,675,117.10	21,016,193.27
28				
29 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	-	-
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 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.