

**TRANSFER SUMMARY**  
**JUNE 02, 2010 THROUGH NOVEMBER 05, 2010**

**BUDGET TRANSFERS**

| DOCUMENT NUMBER | APPROVAL DATE | AGENCY         | AMOUNT      | DESCRIPTION   |
|-----------------|---------------|----------------|-------------|---|
| JB2010268       | 07/01/2010    | HUMAN SERVICES | \$2,821,056 | <p>Transferred \$60,000 of federal fund expenditure authority to other fund expenditure authority within Services to the Blind and Visually Impaired. Transferred \$60,000 of federal fund expenditure authority to other fund expenditure authority within Community Mental Health. Transferred \$1,258,204 of federal fund expenditure authority from Developmental Disabilities and \$73,852 of federal fund expenditure authority from Community Mental Health to Human Services Center (\$350,000) and other fund expenditure authority in South Dakota Developmental Center (\$982,056). Transferred \$500,000 of federal fund expenditure authority from Rehabilitation Services to Human Services Center. Transferred \$577,000 of general funds within Human Services Center. Transferred \$75,000 of federal fund expenditure authority within Rehabilitation Services. Transferred \$217,000 of federal fund expenditure authority from Alcohol and Drug Abuse to Human Services Center (\$137,000) and South Dakota Developmental Center (\$80,000).</p> <p>This is a one-time transfer involving both personal services and operating expenses. The other fund expenditure authority will allow Services to the Blind and Visually Impaired to spend Social Security Administration reimbursements instead of federal funds. The other fund expenditure authority will allow Community Mental Health to cover medical consultants in the adult corrections system and the federal fund expenditure authority is available due to under utilization of services. Other fund expenditure authority transferred to South Dakota Developmental Center will be used to cover the remainder of the rightsizing project and the federal fund expenditure authority is available in Developmental Disabilities due to additional ARRA dollars. Federal fund expenditure authority transferred to the Human Services Center and the South Dakota Developmental Center will be used to maximize federal funds. The general funds transferred within the Human Services Center will be used to cover roof repairs. The federal fund expenditure authority transferred within Rehabilitation Services will be used to cover a shortfall in personal services and is available within operating expenses because of underutilized services.</p> |
| JB2010269       | 06/22/2010    | PUBLIC SAFETY  | \$191,000   | <p>Transferred \$20,000 in federal fund expenditure authority from Emergency Services &amp; Homeland Security to Inspection and Licensing. Transferred \$171,000 in general funds from Highway Patrol to Administration (\$25,000) and Emergency Services &amp; Homeland Security (\$146,000).</p>  |

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This is a one-time transfer involving personal services and operating expenses. The federal fund expenditure authority transferred will be used to cover additional public notices and advertisements regarding the documentation required to obtain or renew a driver's license. The expenditure authority is budgeted in Homeland Security and is being transferred to Driver Licensing to utilize grants from the Real ID act of 2005. A base transfer will be completed to continue accessing Real ID/Pass ID grants for the Driver Licensing program. The general funds transferred from Highway Patrol to Administration are needed to recover personal services expenditures under the indirect costs of the Secretariat. A base transfer will be completed to align the indirect costs recovery plan. The general funds transferred from Highway Patrol to Emergency Services & Homeland Security (Emergency Management) are needed to provide for the required state match under the Public Safety Interoperable Communications (PSIC) grant to purchase radios for department-wide operations. The funds are available due to vacancies and overtime reductions in State Radio operations.

**JB2010273    06/23/2010    EXECUTIVE MANAGEMENT**

**\$230,000**

Transferred \$130,000 of federal fund expenditure authority to other fund expenditure authority within South Dakota Public Broadcasting. Transferred \$100,000 of other fund expenditure authority from Telecommunications Services to BIT Administration.

This is a one-time transfers involving both personal services and operating expenses. In the past, SDPB has received more federal fund grants from the National Telecommunications and Information Administration (NTIA), but is now receiving more other fund grants from the Corporation for Public Broadcasting (CPB). CPB receives federal funding, but once it's passed on to BIT it becomes other funds. Because of this change in funding, federal fund expenditure authority is available to cover the anticipated shortfall in other fund expenditure authority. SDPB does not have sufficient other fund expenditure authority to cover these costs as this is an unexpected revenue. This is not an increase in funding but is instead a change in the revenue source. Excess other fund authority is available in Telecommunications Services for BIT Administration to continue Portfolio Project Management (PPM), which is an IT management strategy done on behalf of all state agencies.

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| JB2010274       | 06/17/2010    | EXECUTIVE MANAGEMENT | \$35,000    | <p>Transferred \$35,000 of other fund expenditure authority to American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority within Telecommunications Services.</p> <p>This is a one-time transfer involving personal services. BIT received a Broadband Mapping Grant through the American Recovery and Reinvestment Act of 2009. All of the ARRA authority appropriated for this grant is located in operating expenses but a portion of the grant can be used for personal services. As a result, other fund expenditure authority is available to be transferred to ARRA federal fund expenditure authority within personal services.</p> <p>****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****</p>   |
| JB2010275       | 06/14/2010    | HUMAN SERVICES       | \$2,184,885 | <p>Transferred \$2,184,885 of American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from Agricultural Services and Assistance within the Department of Agriculture to Developmental Disabilities within the Department of Human Services.</p> <p>This is a one-time transfer involving operating expenses. The ARRA federal fund expenditure authority is available due to the Department of Agriculture not receiving all of the grants that were applied for through the American Recovery and Reinvestment Act of 2009. The transfer will be used by the Department of Human Services to cover the additional 1.89% in the Federal Medicaid Assistance Percentage (FMAP) received through the American Recovery and Reinvestment Act of 2009. South Dakota qualified for an additional 1.89% in the FMAP because unemployment reached a three month average of 4.2%. General funds corresponding to the additional 1.89% were cut in SB49 during the 2010 session. This transfer is necessary in order to take advantage of additional ARRA dollars that will be used instead of general funds.</p> <p>****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****</p> |

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| JB2010282       | 06/23/2010    | SOCIAL SERVICES         | \$2,390,000 and 1.5 FTE | <p>Transferred \$155,000 of other fund expenditure authority to federal fund expenditure authority within Children's Services, \$260,000 of federal fund expenditure authority within Children's Services, \$225,000 in general funds and 1.5 FTE from Administration to Children's Services, and \$1,750,000 in general funds from Medical and Adult Services to Children's Services.</p> <p>This is a one-time transfer involving both personal services and operating expenses. The funds and FTE transferred will be used to cover shortfalls in Children's Services staff budget and Child Care Assistance Program. Funds are available due to utilizing more federal funds than other funds, delaying the purchase of capital assets, and costs coming in lower than projected.</p>   |
| JB2010283       | 06/17/2010    | ATTORNEY GENERAL        | \$150,000               | <p>Transferred \$70,000 in other fund expenditure authority from Criminal Investigation and \$80,000 in other fund expenditure authority from Legal Services to federal fund expenditure authority in Criminal Investigation.</p> <p>This is a one-time transfer involving operating expenses. The federal fund authority is needed to cover additional federal pass-through funding for the Child Advocacy Center Grant program. This program has received additional funding, in which the Attorney General's office is required to pass directly to St. Mary's hospital to care for abused and neglected children from the reservations. The other fund expenditure authority is available due to less than projected expenditures in the SCRAM and Drug Grant programs.</p>   |
| JB2010284       | 06/18/2010    | UNIFIED JUDICIAL SYSTEM | \$700,000               | <p>Transferred \$600,000 in general funds within the Unified Judicial System. Transferred \$100,000 in other fund expenditure authority to federal fund expenditure authority within the Unified Judicial System.</p> <p>This is a one-time transfer involving both personal services and operating expenses. The general funds transferred will be applied to contracts to upgrade technologies and the case management system throughout the Courts. The general funds transferred are available due to vacancies of Justices and associated staff. The other fund expenditure authority transferred is available due to fewer Court Appointed Special Advocates (CASA) and child support caseloads. The federal fund expenditure authority is needed to cover additional grants through the Court Improvement Grant program.</p> |

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| JB2010286       | 06/17/2010    | REVENUE AND REGULATION | \$86,700  | <p>Transferred \$37,000 in general funds from Division of the Secretariat to the Property and Special Taxes Division. Transferred \$28,000 in other fund expenditure authority within the Division of Banking. Transferred \$13,000 in other fund expenditure authority within the Division of Insurance. Transferred \$8,700 in other fund expenditure authority within the Division of Securities.</p> <p>This is a one-time transfer involving both personal service expenses and operating expenses. The general funds transferred from the Secretariat to Property and Special Taxes will be used to fund the Productivity Assessment project that is being conducted by SDSU as a result of the passage of HB 1087 from the 2008 Legislative session. The general funds are available due to delaying some development on the tax system for special tax projects, a small decrease in rent costs in FY2010, and a reduction in the amount of contracted temporary employee hours at the Remittance Center. The transfer of other fund expenditure authority within the Division of Banking will be used to fund a shortfall in personal service expenses. The other fund expenditure authority is available in the operating expense budget due to a change in billing practice with the National Mortgage Licensing System. The transfer within the Division of Insurance will be used to cover a shortfall in the personal service expense budget. As part of the succession plan, the division has a position that is being trained to step into one of the director positions in the Insurance Division in the future. This has increased personal service expenses for the Division. The other fund authority is available due to a decrease in the mailing of agent licenses which are now available online. The transfer of other fund expenditure authority within the Division of Securities will be used to fund a shortfall in personal service expenses due to expenses related to sick and annual leave balances that were paid due to the resignation of an employee in the Division. The operating expense authority is available as the Division restricted travel, was able to share some reference materials and publications during the year, and did not replace any computer equipment during the year.</p> |
| JB2010290       | 06/21/2010    | BOARD OF REGENTS       | \$742,336 | <p>Transferred \$742,336 in general funds from the Central Office utility pool to: Black Hills State University (BHSU) \$11,300; Dakota State University (DSU) \$8,645; South Dakota School of Mines &amp; Technology (SDSM&amp;T) \$89,513;</p>  |

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|                 |               |                  |             | <p>South Dakota State University (SDSU) \$339,522; and University of South Dakota (USD) \$293,356.</p> <p>The Central Office is distributing the utility pool transferred in SB49 based on anticipated expenditures for the remainder of FY2010. The pool used for realigning budgets is the result of an amendment to the general bill (SB49) along with funds moved in a previous transfer to this pool to correctly align utility needs.</p> <p>****NOTE: This is a temporary budget control document that will become permanent on June 28, 2010.</p>  |
| JB2010291       | 06/25/2010    | HEALTH           | \$1,395,000 | <p>Transferred \$400,000 of federal fund expenditure authority and \$100,000 in other fund expenditure authority from Health and Medical Services to Correctional Healthcare, \$35,000 from other fund expenditure authority to federal fund expenditure authority within Administration, \$550,000 in federal fund expenditure authority from Health Systems Development and Regulation to Laboratory Services, \$200,000 in other fund expenditure authority to federal fund expenditure authority within Laboratory Services, \$80,000 in general funds from Health Systems Development and Regulation to Health and Medical Services, and \$30,000 in general funds from Administration to Health and Medical Services.</p> <p>This is a one-time transfer involving both personal services and operating expenses. Funds will be used for inmate medical care, Lab expenses related to the H1N1 virus, personnel expenses, and childhood vaccines. Funds are available due to time study coding being different than previously anticipated, and the federal government allowing a grant to be used in an area different than previously anticipated.</p> |
| JB2010294       | 06/17/2010    | BOARD OF REGENTS | \$64,500    | <p>Transferred \$27,197 in general funds from Northern State University, \$23,639 in general funds from the South Dakota School for the Deaf, and \$13,664 in general funds from the South Dakota School for the Blind and Visually Impaired to the Central Office.</p> <p>This is a one-time transfer involving operating expenses. These general funds</p>   |

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|                 |               |                                   |             | are available as projected utility costs were lower than expected for these three universities in FY2010 and will be placed back into the utility pool. This funding was originally appropriated in a utility pool and as utility costs came in lower than expected in these three campuses they are returning the funding to the pool to be redistributed.   |
| JB2010295       | 06/28/2010    | EXECUTIVE MANAGEMENT              | \$7,495     | Transferred \$7,495 of general funds within South Dakota Risk Pool.<br><br>This is a one-time transfer involving both personal services and operating expenses. A vacant position within the Risk Pool created unused general fund personal services dollars. A transfer to operating expenses will allow those general funds to still be spent within the Risk Pool, thus maintaining the State's partnership within this program.   |
| JB2010298       | 07/06/2010    | ENVIRONMENT AND NATURAL RESOURCES | \$90,000    | Transferred \$90,000 of American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from Environmental Services to Financial and Technical Assistance.<br><br>This is a one - time transfer involving personal services. The funds are needed due to more personal services being charged to the ARRA grants in the Clean Water State Revolving Fund Program than anticipated.<br><br>****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****   |
| JB2010302       | 06/17/2010    | CORRECTIONS                       | \$1,887,464 | Transferred the following general funds: \$273,716 from Mike Durfee State Prison (MDSP) to Community Services; \$714,607 from South Dakota State Penitentiary (SDSP) to Administration and South Dakota Women's Prison (SDWP); \$641,135 from Juvenile Community Corrections (JCC) to Community Services and Parole Services; and \$81,351 from Youth Challenge Center, \$20,171 from Patrick Henry Brady Academy, \$27,532 from QUEST/ExCEL, and \$100,952 from State Treatment and Rehabilitation Academy (STAR) to Administration. Transferred \$12,000 of other fund expenditure authority within MDSP and \$16,000 in other fund expenditure authority from MDSP to SDSP.<br><br>This is a one-time transfer involving personal services and operating |

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|                 |               |                  |             | <p>expenses. The funds transferred from MDSP and JCC to Community Services and Parole Services are needed for the development costs of the new Rapid City Minimum Unit and Parole Facility and operating shortfalls throughout the minimum security units. The funds transferred from SDSP and various juvenile corrections operations to SDWP and Administration are needed to cover personal services shortfalls in SDWP and correctional health care expenses. The funds are available due to management of overtime, turnover, and hiring freezes as directed for executive branch departments in addition to lower than projected adult and juvenile populations. The other fund expenditure authority transferred within MDSP and to SDSP are to align correctional officer training expenses and have been adjusted in the base budget for FY2011.</p>   |
| JB2010303       | 06/30/2010    | BOARD OF REGENTS | \$5,970,000 | <p>Transferred \$100,000 of federal fund expenditure authority to American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority within the University of South Dakota (USD). Transferred \$350,000 of federal fund expenditure authority to ARRA federal fund expenditure authority within the Sanford School of Medicine (SSOM). Transferred \$5,520,000 ARRA federal fund expenditure authority from the Central Office pool to South Dakota School of Mines &amp; Technology (SDSM&amp;T) federal fund expenditure authority (\$4,300,000) and other fund expenditure authority (\$1,200,000) and to Northern State University (NSU) ARRA federal fund expenditure authority (\$20,000).</p> <p>This is a one-time transfer involving both personal services and operating expenses. The expenditure authority is needed at USD and SSOM because they have received various ARRA grants and did not have enough ARRA expenditure authority. The expenditure authority is being transferred from a pool at the Central Office to SDSM&amp;T and NSU for additional grant activity and ARRA energy conservation projects.</p> <p>****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****</p> |
| JB2010304       | 07/13/2010    | BOARD OF REGENTS | \$9,721,353 | <p>Transferred \$95,000 in general funds within the South Dakota School for the Blind &amp; Visually Impaired (SDSB&amp;VI). Transferred \$18,500 in general funds within the South Dakota School for the Deaf (SDSD). Transferred \$1,262,000</p>  |

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in federal fund expenditure authority and \$3,090,000 in other fund expenditure authority within the University of South Dakota (USD). Transferred \$500,000 in federal fund expenditure authority and \$500,000 in other fund expenditure authority within the Sanford School of Medicine (SSOM). Transferred \$1,030,000 in federal fund expenditure authority to other fund expenditure authority within Dakota State University (DSU). Transferred \$545,000 in other fund expenditure authority within Black Hills State University (BHSU). Transferred \$1,867,470 in other fund expenditure authority to other fund expenditure authority and federal fund expenditure authority within the South Dakota School of Mines & Technology (SDSM&T). Transferred \$700,000 in other fund expenditure authority within Northern State University (NSU). Transferred \$113,383 of general funds from Services to the Blind and Visually Impaired to Developmental Disabilities within the Department of Human Services.

This is a one-time transfer involving both personal services and operating expenses. The funds are available at the SDSB&VI due to two open positions creating salary salvage, and are needed for operating expenses such as additional travel costs and increased demand and inflation in supplies. The funds were available at the SDSD due to a program restructure with fewer full time employees. The dollars were needed for contracted services such as grounds keeping previously performed by full time employees. The funds are needed at USD because of newly funded grants that need expenditure authority for salaries. The funds in the SSOM are needed to cover an increase in grant approved supplies, equipment, sub-contract awards, and the SSOM indirect cost share. The funds in DSU are needed because personal services expenses for other grants are higher than expected, and the switch from state tuition to other self-support tuition was larger than expected. The funds in BHSU are needed to provide expenditure authority for salaries and expenses due to the increase in self-support enrollments as well as staffing funded from increased tuition and fees, and funds were available due to a reduction in printing as well as limited travel and computer expenses. The funds at SDSM&T are needed to cover salaries moved from tuition and fees because of the Aramark contract operating expenses moving to tuition and fees. The funding at NSU is needed due to increased salaries and benefits in the Office

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of Extended Studies to increase and develop online courses. General funds are available in Services to the Blind and Visually Impaired due to lower than projected vocational rehabilitation services provided throughout the fiscal year. General funds are needed in Developmental Disabilities in order to cover unanticipated claims processed at the end of the fiscal year.

**JB2010307 07/08/2010 MILITARY AND VETERAN'S AFFAIRS**

\$164,415

Transferred \$100,495 of general funds personal services from the Adjutant General, Air Guard, and Veterans' Benefits and Services to personal services at the State Veterans' Home.  
 Transferred \$63,920 of operating expenses general funds from the Army Guard and the State Veterans' Home to operating expenses in the Adjutant General and the Air Guard.

This is a one time transfer involving both personal services and operating expenses. The funds are available to be transferred due to turnover, and delaying projects. The funds will be spent on shortfalls in personal services, utilities, and tuition assistance for guard members.

**JB2010308 07/01/2010 EDUCATION**

\$861,568

Transferred \$191,684 in general funds from the Office of Curriculum, Career and Technical Education (OCCTE) and the Office of Assessment and Technology Services (ATS) to the Office of the Secretariat and the State Library. Transferred \$669,884 in general funds from State Aid to Special Education and Postsecondary Vocational Education to State Aid to General Education and Technology in Schools.

This is a one-time transfer involving both personal services and operating expenses. The general fund personal services transferred to the Secretariat will be used to cover termination pay and cover a shortfall in indirect costs. The general fund personal services transferred to the State Library will be used to cover a shortfall in the personal services budget. The general fund personal services are available in OCCTE and ATS due to the aligning of duties involved with the reorganization that occurred in FY2010 as well as the staff in ATS spending more time than usual on allowable federal projects this year.

The general fund operating expenses transferred to Technology in Schools will

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be used to pay for the Career Cruisin' software costs for K-12 schools. The general fund operating expenses transferred to State Aid to General Education will be carried forward to help pay for the FY2011 state aid budget. The general fund operating expenses are available in Postsecondary Vocational Education and State Aid to Special Education after all formula costs and obligations have been paid out.

|           |            |                 |              |  |
|-----------|------------|-----------------|--------------|--|
| JB2010309 | 07/09/2010 | SOCIAL SERVICES | \$50,000,000 | Transfer of \$50,000,000 of American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from Ed Resources within the Department of Education to Department of Corrections - Juvenile Community Corrections (\$814,202), Department of Human Services - Developmental Disabilities (\$5,300,937), South Dakota Developmental Center (\$1,900,000), Alcohol and Drug Abuse (\$400,000), Rehabilitation Services (\$325,000), Human Services Center (\$935,000), Community Mental Health (\$1,210,000), and Department of Social Services - Medical and Adult Services (\$36,114,861) and Children's Services (\$3,000,000). |
|-----------|------------|-----------------|--------------|--|

This is a one-time transfer involving both personal services and operating expenses. The expenditure authority transferred to the Departments of Corrections, Human Services, and Social Services can be used for necessary ARRA expenses. The ARRA expenditure authority is available within the Department of Education as the school districts have until September 30, 2011 to expend ARRA grants, including the title II part D grant, the title I basic grant, IDEA part B grants, emergency food assistance grant, school lunch equipment grant, and IDEA part C grants. Since school districts have not fully utilized the grants in FY2010, this ARRA expenditure authority is available. SB117 from the 2009 legislative session allows for ARRA authority to be transferred between agencies.

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| JB2010316 | 07/13/2010 | GAME, FISH, AND PARKS | \$157,000 | Transferred \$157,000 of other fund expenditure authority to federal fund expenditure authority within State Parks and Recreation. |
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This is a one-time transfer involving personal services. This transfer allows

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|                 |               |                      |           | State Parks and Recreation to take advantage of additional federal dollars for seasonal workers, these salaries were anticipated to be paid with other fund expenditure authority, thus freeing up the other fund expenditure authority.   |
| JB2010318       | 07/12/2010    | EXECUTIVE MANAGEMENT | \$68,196  | Transferred \$32,397 of general funds within Central Services and \$35,799 of general funds within Office of Hearing Examiners.<br><br>This is a one-time transfer involving both personal services and operating expenses. These dollars are available due to lower than projected general fund expenditures within personal services and will be used for maintenance and repair projects.   |
| JB2010322       | 07/07/2010    | AGRICULTURE          | \$438,370 | Transferred \$13,832 of general funds from Agricultural Development and Promotion to Agriculture Services and Assistance.<br>Transferred \$49,771 of general funds from Agriculture Services and Assistance to the Secretary's Office and \$4,229 within the Secretary's Office. Transferred the following general funds to Agriculture Development and Promotion: \$92,742 from the Secretary's Office, \$92,592 from Agriculture Development and Promotion, and \$185,204 from the Animal Industry Board.<br><br>This is a one-time transfer involving both personal services and operating expenses. The \$13,832 transfer of general funds from Agricultural Development and Promotion to Agriculture Services and Assistance is within personal services and will be used to cover a personal services shortfall in Wildland Fire Suppression; the funds are available due to turnover. The \$54,000 transfer to the Office of the Secretary is within personal services and operating expenses. The funds will be spent on computer software and system upgrades, the funds are available due to the use of one-time federal monies in Wildland Fire Suppression and turnover in the Secretary's office. The \$370,538 transfer of general funds involves both personal services and operating expenses and will be spent on Conservation efforts and Mountain Pine Beetle eradication; the funds are available due to turnover. |
| JB2011134       | 06/21/2010    | TRANSPORTATION       | \$387,200 | Transferred \$337,200 of other fund expenditure authority to federal fund expenditure authority within General Operations. Transferred \$50,000 of general funds within General Operations.  |

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|                 |               |                      |          | <p>This is a base transfer involving both personal services and operating expenses. This transfer allows the Planning and Engineering Division to take advantage of more federal dollars in lieu of other fund dollars. This transfer will also align the general funds where expenditures are anticipated to occur.</p>  |
| JB2011136       | 06/16/2010    | EXECUTIVE MANAGEMENT | \$40,000 | <p>Transferred \$40,000 of general funds within Bureau of Finance and Management.</p> <p>This is a base transfer involving both personal services and operating expenses. This transfer permanently moves general funds from personal services to operating expenses. These dollars have consistently been spent on operating expenses in past years. This transfer will realign budget with historical expenditures going forward.</p>   |
| JB2011137       | 06/16/2010    | EXECUTIVE MANAGEMENT | \$45,000 | <p>Transferred \$15,000 of general funds within Central Services and \$30,000 of general funds within Office of Hearing Examiners.</p> <p>This is a base transfer involving both personal services and operating expenses. This transfer permanently moves general funds from personal services to operating expenses. These dollars have consistently been spent on operating expenses in past years. This transfer will realign budget with historical expenditures going forward.</p>                  |
| JB2011139       | 07/14/2010    | EDUCATION            | \$75,000 | <p>Transferred \$75,000 of other fund expenditure authority from Education Resources to Administration.</p> <p>This is a base transfer involving operating expenses. The other fund expenditure authority will be used in the Office of Indian Education to pay out the \$50,000 Great Plains donation recieved related to the Gear Up Grant and \$25,000 for the Indian Education Summit. The expenditure authority is available due to less available other fund grants within Education Resources.</p> |

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|-----------------|---------------|---------------|-------------|--|
| JB2011140       | 06/16/2010    | PUBLIC SAFETY | \$240,848   | <p>Transferred \$65,000 in general funds from Highway Patrol to Administration. Transferred \$45,000 in general funds from Highway Patrol to Emergency Services &amp; Homeland Security. Transferred \$55,030 in federal fund expenditure authority to other fund expenditure authority within Highway Patrol. Transferred \$100,000 of federal fund expenditure authority from Emergency Services &amp; Homeland Security to Inspection and Licensing. Transferred \$20,818 of other fund expenditure authority within Emergency Services &amp; Homeland Security.</p> <p>This is a base transfer involving both personal services and operating expenses. The general funds transferred to Administration will provide for administrative personal services not eligible to be included in the indirect costs recovery plan and are available due to overtime reduction. The general funds transferred to Emergency Management will align personal services to provide match needed for federal grant funds. The federal fund expenditure authority transferred to other fund expenditure authority is needed to cover increased contract costs with the South Dakota Safety Council for motorcycle training. The federal fund expenditure authority is available due to the most recent spending projections of Highway Safety grants. The federal fund expenditure authority transferred from Homeland Security to Driver Licensing will provide for the expenditure of CDL Improvement grants and is available due to the most recent spending projections of Homeland Security grants. The other fund expenditure authority transferred within Emergency Services &amp; Homeland Security will align personal services budgets in Emergency Management and the Fire Marshal.</p> |
| JB2011141       | 07/14/2010    | HEALTH        | \$1,125,000 | <p>Transferred \$50,000 in other fund expenditure authority to federal fund expenditure authority within Administration, \$1,000,000 in federal fund expenditure authority from Health Systems Development and Regulation (HSDR) to Laboratory Services, and \$75,000 in general funds from HSDR to Health and Medical Services.</p> <p>This is a base transfer involving both personal services and operating expenses. Federal fund expenditure authority will be used for federal health surveys and Lab expenses, and general funds will be used to purchase childhood vaccines. Funds are available due to a grant ending, spending H1N1</p>  |

**TRANSFER SUMMARY**  
**JUNE 02, 2010 THROUGH NOVEMBER 05, 2010**

**BUDGET TRANSFERS**

| DOCUMENT NUMBER | APPROVAL DATE | AGENCY         | AMOUNT                | DESCRIPTION   |
|-----------------|---------------|----------------|-----------------------|---|
|                 |               |                |                       | funds in the Lab instead of in HSDR, and changes in time studies.   |
| JB2011142       | 07/14/2010    | HEALTH         | \$220,000             | <p>Transferred \$100,000 of American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority within Administration, \$100,000 of ARRA federal fund expenditure authority within Health and Medical Services, and \$20,000 of ARRA federal fund expenditure authority within Tobacco Prevention.</p> <p>This is a base transfer involving the movement of operating expenses to personal services. This is to align the budget so stimulus authority can be used to spend ARRA funds on staff time.</p> <p>****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****</p>                |
| JB2011145       | 07/14/2010    | HUMAN SERVICES | \$328,465             | <p>Transferred \$47,500 of general funds and \$47,500 of federal fund expenditure authority within South Dakota Developmental Center. Transferred \$150,000 of general funds and \$83,465 of other fund expenditure authority to federal fund expenditure authority within Human Services Center.</p> <p>This is a base transfer involving both personal services and operating expenses. The authority is available due to lower than projected personal services costs and is needed to cover projected operating expenses. These dollars have consistently been spent on operating expenses in past years. This transfer will realign budget with historical expenditures going forward.</p> |
| JB2011151       | 07/14/2010    | CORRECTIONS    | \$716,631 and 6.0 FTE | <p>Transferred \$203,064 in general funds, \$35,762 in federal fund expenditure authority, \$69,200 in other fund expenditure authority, and 6.0 FTE from Parole Services to Administration. Transferred \$100,000 in general funds from the South Dakota State Penitentiary (SDSP) to the South Dakota Women's Prison (SDWP). Transferred \$150,000 in general funds from the Mike Durfee State Prison (MDSP) and \$150,000 in general funds from the SDSP to Community Services. Transferred \$8,605 in other fund expenditure authority from MDSP to SDSP.</p>   |

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**JUNE 02, 2010 THROUGH NOVEMBER 05, 2010**

**BUDGET TRANSFERS**

| DOCUMENT NUMBER | APPROVAL DATE | AGENCY           | AMOUNT      | DESCRIPTION  |
|-----------------|---------------|------------------|-------------|--|
|                 |               |                  |             | <p>This is a base transfer involving the movement of personal services to personal services and operating expenses to operating expenses. The general funds, federal fund expenditure authority, other fund expenditure authority, and 6.0 FTE transferred from Parole Services to Administration are to correctly align inmate/parolee classification duties and Adult Reentry grant activities. The general funds transferred from SDSP to SDWP are needed to cover personal services shortfalls in SDWP security and training. The general funds transferred from MDSP and SDSP to Community Services are needed to cover anticipated personal services for the current and new Rapid City Minimum Unit facilities. The general funds available at MDSP and SDSP are due to overtime management within the security staff. The other fund expenditure authority transferred from MDSP to SDSP is needed to align correctional officer training expenses coded to the Law Enforcement Officers Training fund.</p>          |
| JB2011159       | 07/14/2010    | AGRICULTURE      | \$67,500    | <p>Transferred \$37,500 of general funds within the office of the Secretary. Transferred \$30,000 of general funds within Agriculture Development and Promotion.</p> <p>This is a base transfer involving both personal services and operating expenses. This base transfer permanently moves general funds where costs have been occurring in previous years.</p>   |
| JB2011163       | 08/17/2010    | BOARD OF REGENTS | \$3,339,011 | <p>This transfer allocates the technology fellow general fund cut as follows: \$270,000 Central Office; \$19,276 BHSU; \$5,129 DSU; (\$28,704) SDSM&amp;T; \$2,896 NSU; (\$184,222) SDSU; and (\$84,375) USD. This transfer allocates the general fund cut made in the central office as follows: \$608,598 Central Office; (\$66,802) BHSU; (\$51,412) DSU; (\$73,432) NSU; \$68,710 SDSB&amp;VI; (\$87,203) SDSM&amp;T; \$48,826 SDSU; (\$213,166) USD; (\$93,201) SSOM; and (\$140,918) SDSD. This transfer realigns the general fund health insurance increase \$3,168 Central Office; (\$8,781) BHSU; \$6,119 DSU; \$10,146 NSU; (\$20,381) SDSM&amp;T; (\$57,279) SDSU; \$9,862 CES; \$974 AES; \$46,120 USD; \$16,018 SSOM; (\$7,782) SDSD; and \$1,816 SDSBVI. This transfer realigns the university managed resources general funds: \$270,078 BHSU; \$838,531 DSU; \$464,724 NSU; \$244,798 SDSM&amp;T; (\$1,778,573) SDSU; (\$39,558) USD, along with additional minor movements within the campuses totaling</p> |

**TRANSFER SUMMARY**  
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**BUDGET TRANSFERS**

| DOCUMENT NUMBER | APPROVAL DATE | AGENCY           | AMOUNT      | DESCRIPTION  |
|-----------------|---------------|------------------|-------------|--|
|                 |               |                  |             | <p>\$403,222 in general funds.</p> <p>This is a base transfer and moves within as well as across personal services and operating expenses. This realigns and allocates general funds based on legislative action for FY2011. The \$270,000 Technology Fellow cut was taken in the Board Office and redistributed to the institutions based on the number of tech fellows at each institution. A cut of \$12,912 in the Board Office utility pool was distributed between the campuses. Each campus also received a base cut for FY2011 including \$595,686 in the Board Office that was reallocated to the campuses. Using an actual number of benefit eligible employees, the health care allocation was realigned to move funding between institutions based on need. In addition, on June 10, the Joint Committee on Appropriations approved a plan for the campuses to keep their own tuition revenue in the future. In order to make each campus whole, a combination of general funds and tuition adjustments are needed. This transfer realigns general funds between institutions for that purpose.</p>  |
| JB2011166       | 08/17/2010    | BOARD OF REGENTS | \$5,040,625 | <p>Transferred \$176,864 in general funds within the Central Office; \$3,500,000 in federal fund expenditure authority within the University of South Dakota; \$67,515 in general funds within the Sanford School of Medicine; \$143,740 in general funds, \$117,514 in federal fund expenditure authority, and \$409,992 in other fund expenditure authority within Northern State University; and \$625,000 in other fund expenditure authority within Black Hills State University.</p> <p>This is a base transfer moving from personal services to operating expenses and from operating expenses to personal services. The Electronic University Consortium personal services funding was cut by \$169,888 and System Initiatives was cut by \$105,000 as a result of SB196 passed during the 2010 Legislative Session. However, the cut was taken from Regents Information Systems thus necessitating the proper realignment of funds. The Personnel Support Pool funding was used to replace these cuts with the balance moved to the Board office for anticipated payouts, to cover unfunded health insurance, to cover increases for longevity (not appropriated) and reclassifications. Northern State University is transferring funds from operating expenses to personal services due to an increase in the development and delivery of on-line courses. It's based on preliminary payroll estimates as the increase of</p> |

**TRANSFER SUMMARY**  
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**BUDGET TRANSFERS**

| DOCUMENT NUMBER | APPROVAL DATE | AGENCY | AMOUNT | DESCRIPTION |
|-----------------|---------------|--------|--------|-------------|
|-----------------|---------------|--------|--------|-------------|

almost 1,300 self support credit hours required the University to incur additional costs for salary and benefits - more than previous projections. Black Hills State University is transferring from operating expenses to personal services in other funds to provide budget authority for salaries and expenses due to the increase in Self-Support enrollments as well as staffing funded from increased student tuition and fees. These dollars are available due to a reduction in printing as well as limiting travel and computer expenses.

**JB2011168 07/28/2010 MILITARY AND VETERAN'S AFFAIRS**

**\$47,000** Transferred \$39,000 of general funds from personal services to operating expenses within Veterans' Benefits and Services. Transferred \$8,000 of general funds from personal services to operating expenses within the Adjutant General.

This base transfer permanently moves the funds where costs have been occurring in previous years. These funds will be spent on shortages in the National Guard Tuition Program, the state's share of support for County Veteran Service Officers, and shortages within contractual services and supplies.

**JB2011169 08/17/2010 BOARD OF REGENTS**

**\$338,835** Transferred the following amounts of federal fund American Recovery and Reinvestment Act (ARRA) expenditure authority: \$175,416 USD; \$121,829 SDSU; \$41,590 SDSM&T; (\$222,007) NSU; (\$51,258) BHSU; and (\$65,570) DSU.

This is a base transfer moving from operating expenses to operating expenses. This realigns dollars originally appropriated as general funds to budget for utilities. Utility expenditures were analyzed for FY2010 and budget was shifted between campuses to ensure utility dollars are being spent on utilities at the campuses with the greatest need. In addition, existing ARRA fund grant budgets were adjusted for the same reason.

\*\*\*\*NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.\*\*\*\*

**TRANSFER SUMMARY**  
**JUNE 02, 2010 THROUGH NOVEMBER 05, 2010**

**BUDGET TRANSFERS**

| DOCUMENT NUMBER | APPROVAL DATE | AGENCY                | AMOUNT      | DESCRIPTION   |
|-----------------|---------------|-----------------------|-------------|---|
| JB2011172       | 09/10/2010    | EDUCATION             | \$6,870,686 | <p>Transferred \$3,435,343 in general funds from the Board of Regents to State Aid. Transferred \$3,435,343 in American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from State Aid to the Board of Regents.</p> <p>This is a one-time transfer moving personal services to operating expenses and operating expenses to personal services. In order to comply with the requirements of Phase I and Phase II applications of the State Fiscal Stabilization Fund (SFSF), more SFSF funds need to be expended within higher education per the US Department of Education. This transfer between agencies can take place per SB117 passed during the 2009 Legislative Session.</p> <p>****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****</p> |
| JB2011173       | 08/30/2010    | GAME, FISH, AND PARKS | \$3,625,000 | <p>Transferred \$3,625,000 of American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from both Agriculture Services &amp; Assistance and Agriculture Development &amp; Promotion to State Parks and Recreation Development and Improvement.</p> <p>This is a one-time transfer from operating expenses to operating expenses. The expenditure authority in the Department of Agriculture is available because grant funding was not received. The expenditure authority will be used by the Division of Parks &amp; Recreation for a road project at Angostura.</p> <p>****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****</p>   |
| JB2011174       | 09/15/2010    | AGRICULTURE           | \$3,297,199 | <p>Transferred \$3,297,199 of American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from the State Government Energy Program within the Bureau of Finance and Management to Department of Tourism and State Development - Economic Development (\$742,291), Department of Transportation - General Operations (\$222,250), Department of Human Services - Human Services Center (\$324,875), South Dakota Developmental Center (\$208,875), Department of Corrections - Administration (\$29,037), Mike</p>  |

**TRANSFER SUMMARY**  
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**BUDGET TRANSFERS**

| DOCUMENT NUMBER | APPROVAL DATE | AGENCY        | AMOUNT       | DESCRIPTION  |
|-----------------|---------------|---------------|--------------|--|
|                 |               |               |              | <p>Durfee State Prison (\$215,625), State Penitentiary (\$353,625), Women's Prison (\$69,287), State Treatment and Rehabilitation Academy (\$190,325), Community Services (\$22,500), Department of Military and Veterans' Affairs - State Veterans' Home (\$517,500), Army Guard (\$194,825), Department of Game Fish and Parks - Wildlife Development/Improvement - Info. (\$27,602), State Parks and Recreation - Dev/Imp (\$101,772), and Department of Agriculture - State Fair (\$76,810).</p> <p>This is a one-time transfer from operating expenses to operating expenses. The state received a \$23,709,000 ARRA grant from the Department of Energy for state energy projects. Through the Office of the State Engineer, these dollars have been awarded to various state agencies as a result of the statewide energy audit. The State Government Energy Program within the Bureau of Finance and Management was appropriated \$16 million of ARRA expenditure authority during the 2010 session. This transfer gives those agencies part of the expenditure authority needed for FY2011. A subsequent transfer will be made when the final bids for the projects are received.</p> <p>****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****</p> |
| JB2011179       | 09/28/2010    | PUBLIC SAFETY | \$50,000     | <p>Transferred \$50,000 in federal fund expenditure authority from Emergency Services &amp; Homeland Security to Inspection and Licensing.</p> <p>This is a one-time transfer of federal fund expenditure authority from operating expenses to operating expenses. The transfer is needed to access Real ID/Pass ID federal funding to be used for public advertising expenses regarding the changes to the required documentation to obtain or renew a South Dakota driver's license or identification card.</p>  |
| JB2011181       | 09/28/2010    | CORRECTIONS   | \$13,084,682 | <p>Transferred \$6,542,341 of American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from Administration - Inmate Health Services to various activities throughout the Department of Corrections. Transferred \$6,542,341 in general funds from the same activities to Administration - Inmate Health Services.</p>  |

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**BUDGET TRANSFERS**

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|-----------------|---------------|--------|--------|-------------|

This is a one-time transfer of personal services to operating expenses and operating expenses to personal services. The funds were transferred to align expenditures regarding ARRA State Fiscal Stabilization Funding (SFSF) as they were determined throughout the Department of Corrections operations. This transfer is the same as the transfer completed in FY2010 allowing the Department of Corrections to align ARRA SFSF actual expenditures.

\*\*\*\*NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.\*\*\*\*

**JB2011185    10/27/2010    HUMAN SERVICES**

\$1,120,789

Transferred \$491,000 of other fund expenditure authority from Alcohol and Drug Abuse and \$629,789 of federal fund expenditure authority from Rehabilitation Services to other fund expenditure authority in Human Services Center (\$995,289), Service to the Blind and Visually Impaired (\$100,000), and Developmental Disabilities (\$25,500).

This is a one-time transfer from operating expenses to operating expenses. The other fund expenditure authority is available within the Division of Alcohol and Drug Abuse due to the loss of tobacco prevention dollars. With availability of stimulus funding and due to expected underutilization of services, the federal fund expenditure authority is available within the Division of Rehabilitation Services. The other fund expenditure authority will be used to cover additional Social Security Administration program income within the Division of Service to the Blind and Visually impaired, the Person Centered Planning grant funds within the Division of Developmental Disabilities, and cover expenditures for emergency roof repairs at the Human Services Center that are being reimbursed by insurance.

**JB2011187    10/27/2010    EDUCATION**

\$26,292,261

Transferred \$26,292,261 of American Recovery and Reinvestment Act (ARRA) federal fund stimulus authority from Education Services and Support to State Aid.

This is a one-time transfer moving operating expenses to operating expenses. This transfer is necessary in order to pay out South Dakota's allocation from the Education Jobs Fund Program.

**TRANSFER SUMMARY**  
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**BUDGET TRANSFERS**

| <b>DOCUMENT<br/>NUMBER</b> | <b>APPROVAL<br/>DATE</b> | <b>AGENCY</b> | <b>AMOUNT</b> | <b>DESCRIPTION</b> |
|----------------------------|--------------------------|---------------|---------------|--------------------|
|----------------------------|--------------------------|---------------|---------------|--------------------|

\*\*\*\*NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load and fund source for this transfer will be R54.\*\*\*\*