

INTERIM REPORT

*Prepared For
Joint Committee on Appropriations
June 22, 2009
by
Bureau of Finance and Management*

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M E M O R A N D U M

TO: Interim Joint Committee on Appropriations
State of South Dakota

FROM: Jason C. Dilges, Commissioner 
Bureau of Finance and Management

SUBJECT: Proration of Investment Income

DATE: June 22, 2009

In accordance with the provisions of SDCL 4-5-30,¹ the attached Company Table contains the recommendations for the designation of companies as either "participating" or "nonparticipating" in the proration of investment income earned in FY2009. Classification of companies is as follows:

- P - Participating (the earnings attributable to the company are returned to the company).
- NP - Nonparticipating (the earnings attributable to the company are deposited in the state general fund).
- P* - Excluded from the proration process (these funds receive special treatment which does not conform to the automated proration process {e.g., Investment of State Funds}).

The company table includes the recommended designations of all funds on the state's central accounting system. Preceding the table is a list of recommendations for new companies or cash centers that were not involved in the FY2008 proration process, or companies that were involved in the FY2008 proration process for which a change is recommended for the FY2009 proration. All other companies contained in the table are recommended to keep the same designations as those for the FY2008 proration process.

¹The appendices following the list of recommended designations are provided for your information and highlight the statutory authority for the proration process (Appendix A), 90% of estimation due to the General Fund in FY09 (Appendix B) and the general guidelines used by the Bureau of Finance and Management in the designation of funds (Appendix C).

Section 1--New and reassigned funds which were not involved in the FY2008 proration process.

<u>COMPANY</u>	<u>CASH CENTER</u>	<u>RECOMMENDED DESIGNATION</u>	<u>DESCRIPTION</u>
3028	ALL	P	State Auditor Other Funds

The companies/cash centers above meet the criteria in Appendix C for participating.

2017	ALL	NP	Human Services Federal Funds (NB)
2021	1811000J02	NP	Title 19
2021	1811000260	NP	Social Security
2021	182100000801	NP	DOC
2021	1825000213RC	NP	AEL Grant
2021	1831000J0281	NP	Title XIX Provider
2021	1831000J0282	NP	Title XIX Provider
2021	183600000808	NP	State Energy Grant
3032	1580000808	NP	Close-Up
3050	031000002101	NP	Western Region Pesticide Mtg.
3079	0800000533	NP	Wellmark
3079	0800000550	NP	Miscellaneous Fees
3125	0620000052	NP	USFWS STWD Endangered Species
3125	0620000554	NP	DOT Agreements
6527	ALL	NP	Energy Infrastructure Authority

The companies/cash centers above do not meet the criteria in Appendix C for participating.

Section 2--Funds that were involved in the FY2008 proration for which a designation change is recommended for FY2009.

<u>COMPANY</u>	<u>CASH CENTER</u>	<u>FY2009 RECOMMENDED DESIGNATION</u>	<u>FY2008 DESIGNATION</u>	<u>DESCRIPTION</u>
3144	1431000717	P	NP	SD 911 Coordination Fund
6013	011500067691	NP	P	Series '08 BOR Project Fund

Attachments

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
1000	NP	STATE GENERAL FUND	
1000	P	BUDGET RESERVE - 1180000	
2000	NP	FIRE SUPPRESSION	0311000
2000	NP	ARRA SEP- STIMULUS	0410000008AR
2000	NP	TITLE XIX PROV ARRA	0831000J0201
2000	NP	ARRA DRUG REBATE INTEREST	0831000J0208
2000	NP	HOSPITAL AUDIT	0831000J0209
2000	NP	XIX-NH REFUND	0832000J0208
2000	NP	ARRA PERSONAL CARE	083200007802
2000	NP	TITLE IV-E ADOPT ASST STIMULUS	0842000F0601
2000	NP	TITLE IV-E FOSTER CARE STIMULUS	0842000F0701
2000	NP	TITLE IV-E FOSTER CARE	0842000F0708
2000	NP	TITLE XIX-PROVIDER	0842000J0208
2000	NP	CHILD CARE	0843000B0343
2000	NP	WIA ADULT-STIMULUS	1001000H03
2000	NP	WIA IN-SCH YTH-TRAINING-STIMULUS	1001000H05IS
2000	NP	WIA OUT-SCH YTH-TRAINING-STIMULUS	1001000H05OS
2000	NP	WIA DISLOCATED-TRAINING-STIMULUS	1001000H08
2000	NP	UNEMPLOYMENT INSURANCE-STIMULUS	1001000165
2000	NP	UI-FED ADDITIONAL COMPENSATION	1001000165AC
2000	NP	SENIOR COMMUNITY SERVICE-STIMULUS	1001000174
2000	NP	RE-EMPLOYMENT SRVS	1001000185
2000	NP	UNEMPLOYMENT INSURANCE-STIMULUS	1004000165
2000	NP	UI-FED ADDITIONAL COMPENSATION	1004000165AC
2000	NP	RE-EMPLOYMENT SRVS	1005000185
2000	P	FEDERAL STIMULUS FUNDS (ARRA)-HWY	1110000286
2000	P	CONSTRUCTION CONTRACTS	1120000286
2000	NP	FEDERAL STATE AID	1211000
2000	NP	TITLE XIX	1232000J0208
2000	NP	UNIVERSITY OF SOUTH DAKOTA	1520000
2000	NP	USD MEDICAL SCHOOL	1525000
2000	NP	SOUTH DAKOTA STATE UNIVERSITY	1530000
2000	NP	SCHOOL OF MINES & TECHNOLOGY	1540000
2000	NP	NORTHERN STATE UNIVERSITY	1550000
2000	NP	BLACK HILLS STATE UNIVERSITY	1560000
2000	NP	DAKOTA STATE UNIVERSITY	1570000
2000	NP	ADMINISTRATON	1811000
2000	NP	MEDICAID B-3	1831000J0208
2000	NP	TITLE XIX (QUEST)	1838000J0281
2000	NP	TITLE XIX (EXCEL)	1838000J0282
2000	NP	TITLE XIX STIMULUS	1910000J0208
2000	NP	TITLE XIX-PROVIDER	1910000J0209
2000	NP	TITLE XIX PROVIDER STIMULUS	1911000J0208
2000	NP	TITLE XIX PROVIDER	1911000J0209
2000	NP	TITLE XIX STIMULUS	1940000J0208
2000	NP	TITLE XIX STIMULUS	1950000J0208
2000	NP	SECTION 110 ASSESSMENT	195000014201
2000	NP	SECTION 110 RESTORATION	195000014202
2000	NP	SECTION 110 MISC TRAINING	195000014206
2000	NP	SECTION 110 ON THE JOB TRAINING	195000014207
2000	NP	SECTION 110 JOB PLACEMENT	195000014210
2000	NP	SECTION 110 TRANSPORTATION	195000014211
2000	NP	SECTION 110 MAINTENANCE	195000014212
2000	NP	SECTION 119 OTHER SERVICES	195000014213

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2000	NP	SECTION 110 ASSISTIVE TECH DEVICES	195000014218
2000	NP	SECTION 119 ASSISTIVE TECH SERVICES	195000014219
2000	NP	TITLE I, SECTION 110 BASIC SUPPORT	1970000142
2000	NP	SECTION 110 ASSESSMENT	197000014201
2000	NP	SECTION 110 RESTORATION	197000014202
2000	NP	SECTION 110 COLLEGE/UNIVERSITY	197000014203
2000	NP	SECTION 110 TRANSPORTATION	197000014211
2000	NP	TITLE XIX-PROVIDER	1980000J0208
2000	NP	TITLE XIX-PROVIDER	1980000J0209
2000	NP	TITLE XIX-PROVIDER	1981000J0208
2000	NP	T XIX ARRA	1981000J0209
2000	NP	CW SRF STIMULUS	201000028290
2000	NP	CLEAN DIESEL STIMULUS	202000030618
2001	NP	BOR CENTRAL OFFICE FEDERAL FUNDS	
2002	NP	ENVIRONMENT & NAT. RESOURCES FEDERAL	
2003	NP	HUMAN SERVICES FEDERAL FUNDS	
2004	NP	SOCIAL SERVICES FEDERAL FUNDS	
2006	NP	ATTORNEY GENERAL FEDERAL FUNDS	
2007	P	SECRETARY OF STATE FEDERAL FUNDS	
2008	NP	TOURISM & STATE DEVELOP. FEDERAL FUNDS	
2009	NP	BUREAU OF PERSONNEL FEDERAL FUNDS	
2010	NP	ARTS & HISTORY FEDERAL FUNDS	
2012	NP	EMPLOYMENT SECURITY ADMIN FUND	
2013	NP	SCHOOL FOR THE DEAF FEDERAL FUNDS	
2014	NP	SDSBVI FEDERAL FUNDS	
2015	NP	DEPT. OF REVENUE FEDERAL FUNDS	
2016	P	PUBLIC UTILITIES COMM FEDERAL FUNDS	
2017	NP	HUMAN SERVICES FEDERAL FUNDS (NB)	
2018	NP	DEPT. OF HEALTH FEDERAL FUNDS	
2019	NP	DEPT. OF AGRICULTURE FEDERAL FUNDS	
2021	NP	TITLE 19	1811000J02
2021	NP	ROOM & BOARD	1811000221
2021	NP	TITLE 5 GRANT	1811000255
2021	NP	JUVY JUST DELINQUENCY PREV ACT	1811000259
2021	NP	SOCIAL SECURITY	1811000260
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1811000315
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1811000315IN
2021	NP	PREA GRANT	1811000373
2021	NP	WIA SPECIAL PROJECT	1821000H11DM
2021	NP	IASA TITLE I NEGLECTED/DELINQUENT	1821000I0401
2021	NP	DOC	182100000801
2021	NP	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	182100019101
2021	NP	ADULT BASIC EDUCATION	182100021301
2021	NP	SCHOOL LUNCH	182100021901
2021	NP	SCHOOL BREAKFAST	182100022001
2021	NP	WORKPLACE COMMUNITY TRANSITION TRAINING	182100035401
2021	NP	PREA GRANT	182100037301
2021	NP	D.MILLER WIA SPECIAL PROJECT	1822000H11DM
2021	NP	IASA TITLE I NEGLECTED/DELINQUENT	1822000I0402
2021	NP	IDEA PART B STATE GRANTS (SPEC ED)	1822000K0302
2021	NP	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	182200019102
2021	NP	ADULT BASIC EDUCATION	182200021302
2021	NP	NATIONAL SCHOOL LUNCH PROGRAM	182200021902
2021	NP	SCHOOL BREAKFAST PROGRAM	182200022002

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2021	NP	ROOM AND BOARD	182200022102
2021	NP	SOCIAL SECURITY	182200026002
2021	NP	PREA GRANT	182200037302
2021	NP	WIA SPECIAL PROJECT	1823000H11DM
2021	NP	IASA TITLE I NEGLECTED AND DELINQUENT	1823000I0403
2021	NP	ADULT BASIC EDUCATION	182300021303
2021	NP	NATIONAL SCHOOL LUNCH PROGRAM	182300021903
2021	NP	SCHOOL BREAKFAST PROGRAM	182300022003
2021	NP	ROOM & BOARD	182300022103
2021	NP	US DEPT ED - TRAN TRAINING	182300035403
2021	NP	PREA GRANT	182300037303
2021	NP	WIA SPECIAL PROJECT	1825000H11DM
2021	NP	RMU TITLE 19	1825000J02RD
2021	NP	YMU TITLE 19	1825000J02YK
2021	NP	AEL GRANT	1825000213RC
2021	NP	RMU AEL GRANT	1825000213RD
2021	NP	NATIONAL SCHOOL LUNCH PROGRAM	1825000219RC
2021	NP	SCHOOL BREAKFAST PROGRAM	1825000220RC
2021	NP	US FORESTRY	18250007860E
2021	NP	CHAFEE INDEP LIVING GRANT	1831000F0812
2021	NP	TITLE XIX	1831000J0208
2021	NP	TITLE XIX-PROVIDER	1831000J0281
2021	NP	TITLE XIX-PROVIDER	1831000J0282
2021	NP	SOCIAL SECURITY SUPPORT	183100026004
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1831000315IN
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	183100031504
2021	NP	PREA GRANT	183100037304
2021	NP	BYRNE GRANT	183400001006
2021	NP	WIA GRANT	1836000H0508
2021	NP	IASA TITLE I - NEGLECTED AND DELINQUENT	1836000I0408
2021	NP	IDEA PART B STATE GRANTS (SPEC ED)	1836000K0308
2021	NP	PERKINS-TITLE II-BASIC GRANTS	1836000L0108
2021	NP	STATE ENERGY GRANT	183600000808
2021	NP	NATIONAL SCHOOL LUNCH PROGRAM	183600021908
2021	NP	SCHOOL BREAKFAST PROGRAM	183600022008
2021	NP	PREA GRANT	183600037308
2021	NP	TITLE XIX (QUEST)	1838000J0281
2021	NP	TITLE XIX (EXCEL)	1838000J0282
2023	NP	GFP-PARKS & REC. FEDERAL FUNDS	
2024	NP	DEPT. OF EDUCATION FEDERAL FUNDS	
2025	NP	MIL & VETERANS AFFRS FEDERAL FUNDS	
2026	NP	ANIMAL INDUSTRY BOARD FEDERAL FUNDS	
2027	NP	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS	
2028	NP	SD PUBLIC BROADCASTING FEDERAL FUNDS	
2029	P	GFP-WILDLIFE FEDERAL FUNDS	
2030	NP	MVA INDIRECT COSTS-FEDERAL	
2031	NP	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS	
2032	NP	SCHOOL & PUBLIC LANDS FEDERAL FUNDS	
2033	P	TRANSPORTATION FEDERAL FUNDS	
2034	NP	BUREAU OF ADMIN. FEDERAL FUNDS	
2035	NP	EMERGENCY MANAGEMENT FEDERAL FUNDS	
3000	P	ATTORNEY GENERAL-OTHER	
3001	P	SCHOOL & PUBLIC LANDS-OTHER	
3002	P	WHEAT COMMISSION	

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
3006	P	TOURISM PROMOTION FUND	
3007	P	INSTITUTION LAND SALE PROCEEDS	0121000611
3007	P	STATEWIDE M & R	0125000615
3007	NP	MEMORIALS MAINTENANCE FUND	0125000756
3008	NP	SDPB/TOWER RENT	
3010	NP	LAW ENFORCEMENT	
3011	P	PARENTAL SUPPORT	
3012	P	UNIFIED JUDICIAL SYSTEM-OTHER	
3013	NP	SECRETARY OF STATE OTHER FUNDS	
3014	P	PUC OTHER FUNDS-BUDGETED	
3015	P	PRIVATE ACTIVITY BOND FEES FUND	
3016	P	EMPLOYER'S INVESTMENT IN SD FUTURE FUND	
3017	NP	INVESTMENT COUNCIL OPERATING	
3018	P	HEALTH CARE TOBACCO TAX FUND	
3019	P	EDUCATION ENHANCEMENT TOBACCO TAX FUND	
3021	P	VETERANS' HOME FUNDS	
3023	NP	DOC LOCAL & ENDOWMENT FUNDS	
3024	NP	LEGISLATIVE CAPITOL RENOVATION FUND	
3026	NP	SD PUBLIC BROADCASTING-OTHER	
3027	NP	SD PUBLIC BROADCASTING-PBC	
3028	P	STATE AUDITOR-OTHER FUNDS	
3029	P	EXTRAORDINARY LITIGATION FUND	0128000879
3029	P	LITIGATION ABORTION BILL	012800087901
3030	P	EMPLOYMENT SECURITY CONTINGENCY FUND	
3032	NP	SD SCHOOL FOR THE DEAF	1580000
3032	NP	TUITION	1580000654
3032	NP	AUDITORY CLINIC	1580000778
3032	NP	CLOSE-UP	1580000808
3032	NP	BOR M & R	1580000855
3032	NP	INSTRUCTIONAL AUXILLIARY	1580000856
3032	NP	RESIDENTIAL AUXILLIARY	1580000857
3032	P	GIFTS	1580000858
3032	NP	INSTITUTIONAL REPRESENTATION	1580000875
3033	NP	PROPERTY TAX REDUCTION FUND	
3034	NP	SDSBVI-OTHER	
3035	P	WORKERS COMPENSATION CASH CENTER	0140000604
3035	P	HEALTH INSURANCE CASH CENTER	0140000606
3035	P	FLEXIBLE BENEFITS CASH CENTER	0140000607
3035	P	LIFE INSURANCE CASH CENTER	0140000608
3036	P	PETROLEUM RELEASE COMPENSATION	
3037	P	SD GAMING COMMISSION FUND	
3038	P	TAX RELIEF FUND	
3039	NP	REIMB. FOR REFEREE SERVICES (UJS)	
3040	P	STATE HIGHWAY FUND	
3041	P	STATE AERONAUTICS FUND	
3042	P	RAILROAD ADMINISTRATION FUND	
3043	P	PUBLIC TRANSIT & T3	
3044	P	RAILROAD TRUST	
3046	NP	DEPT. HUMAN SERVICES-OTHER	
3047	NP	HEALTH SPECIAL SERVICES FUND	
3048	NP	BOILER INSPECTION FUND	
3049	P	TOBACCO PREVENTION & REDUCTION	
3050	P	DHHS MEDICATED FEED MILLS	0310000019
3050	P	PESTICIDES PERFORMANCE GRANT	0310000021

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
3050	NP	WESTERN REGION PESTICIDE MTG.	031000002101
3050	P	HEALTH OCCUPATION TRAINING FUNDS	0310000210
3050	NP	DAIRY	0310000513
3050	P	FEED	0310000539
3050	P	WEED AND PEST FUND	0310000614
3050	P	NURSERY FUND	0310000763
3050	P	PESTICIDE PROJECTS	0310000842
3050	P	HONEY PROMOTION	0310000843
3050	P	FERTILIZER	0310000844
3050	P	APIARY	0310000846
3050	P	SEED FUND	0310000850
3052	P	RURAL REHABILITATION	
3053	P	AMERICAN DAIRY ASSOCIATION	
3054	P	OILSEEDS COUNCIL	0343
3054	P	SOYBEAN RESEARCH & PROMO COUNCIL	0344
3054	P	PULSE CROPS COUNCIL	0348
3055	P	CORN UTILIZATION COUNCIL	
3056	NP	AGRICULTURE REVOLVING FUND	
3057	P	BRAND BOARD FUNDS	
3059	NP	STATE FIRE SUPPRESSION FUND	
3060	NP	FIRE EQUIPMENT FUND	
3061	NP	CONSERVATION DISTRICT SPEC REVENUE FUND	
3062	P	STATE TREASURER SPECIAL REVENUE FUNDS	
3063	P	PESTICIDE RECYCLING & DISPOSAL	
3072	P	DENR-OTHER FUNDS, PARTICIPATING	
3073	P	WATER & ENVIRONMENT FUND	
3074	NP	DENR-OTHER FUNDS, NON-PARTICIPATING	
3076	P	DEPT. OF REVENUE-OTHER	
3078	NP	ENERGY DEVELOPMENT IMPACT	
3079	NP	COST ALLOCATION-TIME STUDY	0800000002
3079	P	SCHOOL BASED ADMIN.	0800000358
3079	NP	ENERGY HEATING ASSISTANCE DONATIONS	0800000502
3079	NP	SALES TAX ON FOOD REFUND PROGRAM	0800000525
3079	NP	CHILD CARE SRVS MISC. PROJECT	0800000526
3079	NP	CAREGIVER DONATIONS	0800000529
3079	P	BUSH FOUNDATION	0800000530
3079	NP	WELLMARK	0800000533
3079	NP	MISC FEES	0800000550
3079	NP	OTHER	0800000553
3079	NP	OCSE INCENTIVE	0800000558
3079	P	CRIME VICTIMS COMPENSATION FUND	0800000726
3079	NP	FOOD STAMP INCENTIVE	0800000742
3079	NP	HOMEMAKER FEES	0800000834
3079	NP	ALTERNATIVE CARE HCMS FEES	0800000837
3080	NP	CATASTROPHIC COUNTY POOR RELIEF	
3085	P	EDUCATION FACILITIES FUND	
3090	P	SD SUPPLEMENTAL RETIREMENT ADMIN	
3091	NP	DHS/VR TELECOMMUNICATION RELAY	
3095	NP	SCHOOL FOR THE DEAF-SPL	
3107	NP	SD SCHOOL FOR THE BLIND AND VISUALLY IMP	1590
3107	NP	O & M OF PLAN	159007
3107	P	SDSBVI-OTHER PARTICIPATING	159010
3107	NP	SDSBVI-OTHER NONPARTICIPATING	159012
3107	NP	MAINTENANCE & REPAIR	159014

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
3113	NP	MAINTENANCE & REPAIR	
3121	NP	GAME FISH & PARKS ADMINISTRATION	
3122	P	GAME, FISH & PARKS FUND	
3123	P	PREDATOR ANIMAL CONTROL	
3124	P	GF&P LAND ACQUISITION FUND	
3125	NP	PARKS AND RECREATION - O & M	0620000
3125	NP	MT PINE BEETLE AGREEMENTS	0620000028
3125	NP	USFWS STWD RPR. & MAINT. OF SMALL DAMS	0620000035
3125	NP	DJ FISHING & MOTORBOATING ACCESS	0620000036
3125	NP	USFWS FISHING ACCESS	0620000037
3125	NP	USCG - BOATING SAFETY-ADMIN	062000004101
3125	NP	USCG-BOATING SAFETY-LAW ENFORCEMENT	062000004102
3125	NP	USCG - BOATING SAFETY-EDUCATION	062000004103
3125	NP	USCG-BOATING SAFETY-NAV AIDS	062000004104
3125	NP	USCG-BOATING SAFETY-BOATING REGST	062000004105
3125	NP	USCG-BOATING SAFETY-PUBLIC ACCESS	062000004106
3125	NP	PR WILDLIFE SURVEYS	0620000045
3125	NP	USFWS CUSTER STATE PARK FORAGE	0620000051
3125	NP	USFWS STWD ENDANGERED SPECIES	0620000052
3125	NP	NATIONAL RECREATIONAL TRAILS FUND	0620000054
3125	NP	LAND & WATER CONSERVATION	0620000055
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	0620000058
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	062000005801
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	062000005802
3125	NP	COE-MISSOURI RIVER IMPLEMENTATION	0620000338
3125	NP	DOT AGREEMENTS	0620000554
3125	NP	DOT AGREEMENTS	062000055402
3125	P	CUSTER STATE PARK IMPROVEMENT FUND	0620000602
3125	NP	PARKS & REC PROMOTION FUNDS	0620000713
3125	P	HMC NATURAL RESOURCE RECOVERY FUND	0620000738
3125	P	CSP CONSESSION BOND REDEMPTION FUND	0620000878
3126	P	SNOWMOBILE TRAILS FUND	
3128	P	PUC OTHER FUNDS-INFORMATIONAL	
3138	NP	TERC-PORTFOLIOS	1200000500B0
3138	NP	HIGH SCHOOLS THAT WORK	1200000500HW
3138	NP	CURRICULUM CENTER	1200000500PH
3138	P	INDIAN SCHOLARSHIP PROGRAM	1200000504
3138	NP	TECHNOLOGY IN EDUCATION	120000054010
3138	NP	SPECIAL TECHNOLOGY PROJ.	120000054020
3138	NP	GUIDANCE CENTRAL	120000054030
3138	NP	LABEL LIST FEES	1200000816
3138	NP	PROFESSIONAL PRACTICES	1200000817
3138	NP	PPSC ADMINISTRATORS	1200000817A0
3138	NP	PPSC TEACHERS	1200000817T0
3138	NP	POST SECONDARY CERTIFICATES	1200000818
3138	NP	INSTITUTE FUND	1200000819
3138	NP	PORTFOLIOS	1200000881B0
3138	NP	21ST CENTURY REGISTRATION	1200000881CT
3138	NP	CANS-MINI GRANTS	1200000881C0
3138	NP	GOVERNOR'S SUMMIT ON EARLY CHILDHOOD	1200000881EC
3138	NP	CANS-ED MATERIALS	1200000881EM
3138	NP	FOOD DISTRIBUTION SALVAGE	1200000881FD
3138	NP	GOVERNOR'S FUTURE FUNDING	1200000881FF
3138	NP	ED	1200000881GS

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
3138	NP	GREAT PLAINS GEAR UP	1200000881GU
3138	NP	HANDLING FEE FOR COMMODITIES	1200000881HF
3138	NP	GILDER LEHRMAN	1200000881HT
3138	NP	HIGH SCHOOLS THAT WORK	1200000881HW
3138	NP	JOHN TEMPLETON FOUNDATION	1200000881JT
3138	NP	PROCUREMENT CARD CLEARING CENTER	1200000881PC
3138	NP	CURRICULUM CENTER	1200000881PH
3138	NP	DOE-F&M	1200000881Q1
3138	NP	DOE-F&M	1200000881SA
3138	NP	DAKOTA ASSETS GRANT	1200000881SM
3138	NP	VIRTUAL SCHOOLS	1200000881VS
3138	NP	US SENATE YOUTH PROGRAM	120000088110
3138	NP	DOE-F&M REMODELING	120000088130
3138	NP	DOE-F&M GA	120000088190
3139	NP	HISTORICAL SOCIETY SPECIAL REVENUE FUND	
3143	NP	FINE ARTS	
3144	NP	PUBLIC SAFETY-OTHER	
3144	P	SD 911 COORDINATION FUND	1431000717
3145	P	HISTORIC PRESERVATION LOAN/GRANT FUND	
3146	NP	STATE LIBRARY	
3147	P	NATIONAL GUARD MUSEUM	
3148	NP	MIL & VETERANS AFFAIRS-OTHER	
3149	P	VETERANS FUNDS	
3150	NP	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND	
3151	P	LIVESTOCK DISEASE EMERGENCY FUND	
3177	P	MOTOR VEHICLE FUND	
3178	P	ENERGY CONSERVATION FUND	
3181	NP	BANKING SPECIAL REVENUE FUND	
3183	P	INSURANCE AND SECURITIES	
3184	P	DEPT OF PUBLIC SAFETY	
3185	P	GAMING FUNDS	
5008	P	CITY/COUNTY M&R (DOC)	
5016	P	RESIDENT INVESTMENT FUNDS	
5017	P	VETERANS HOME RESIDENT FUNDS	
5020	NP	SCHOOL FOR THE DEAF	1580000
5020	NP	STUDENT ALLOWANCE	1580000859
5020	P	CARNIVAL	1580000862
5020	P	LITERACY	1580000863
5020	P	CLASS OF 2004	1580000864
5020	P	CLASS OF 2005	1580000865
5020	P	CLASS OF 2008	1580000868
5020	P	STUDENT COUNCIL	1580000871
5020	P	SPIRIT COMMITTEE	1580000872
6001	P	DATA PROCESSING FUND	
6002	P	TELECOMMUNICATIONS FUND	
6003	P	RECORDS MANAGEMENT FUND	
6004	P	BUILDINGS & GROUNDS FUND	
6005	P	CENTRAL MAIL SERVICES FUND	
6006	P	CENTRAL SUPPLY FUND	
6007	P	CENTRAL DUPLICATING FUND	
6008	P	FLEET & TRAVEL MANAGEMENT FUND	
6009	P	PERSONNEL A-87	0140000627
6009	P	TRAINING-BILLED CASH CENTER	014000063001
6009	P	TRAINING - DOT CASH CENTER	014000063002

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
6009	P	HUMAN RESOURCE CASH	0140000634
6010	P	BUDGETARY ACCOUNTING FUND	
6011	P	RURAL DEV TELE NETWORK (RDTN)	
6012	P	SPECIAL AVIATION INTERNAL SERVICE FUND	
6013	P	ADMINISTRATIVE FUND	011500067652
6013	P	DEBT SERVICE FUND	011500067653
6013	P	SERIES 2000 DEBT SERVICE ACCOUNT	011500067677
6013	P	SER. 2005C COST OF ISSUANCE BALANCE	011500067680
6013	P	SER. 05C - NSU TECHNOLOGY CENTER	011500067686
6013	P	SERIES 2006A BOR GEAR BUILDING	011500067687
6013	P	SER 07 BOR PROJECT FUND	011500067689
6013	P	SER 07 GF&P C.S.P. PROJECT FUND	011500067690
6013	NP	SER 08 BOR PROJECTS FUND	011500067691
6013	P	SER 08 GF&P PROJECT FUND	011500067692
6014	P	PUBLIC ENTITY POOL FOR LIABILITY (PEPL)	
6015	P	PURCHASING & PRINTING FUND	
6016	P	STATE ENGINEER FUND	
6018	P	STATE LABORATORY FUND	
6019	P	BOA SUPPORT SERVICES	
6021	P	PROPERTY MANAGEMENT FUND	
6022	P	PUBLIC SAFETY INSPECTIONS FUND	
6501	NP	LRC POSTAGE ADMINISTRATION FUND	
6502	NP	STATE RADIO TELETYPE	
6503	P	VETERINARY BOARD	034700061826
6503	P	VETERINARY BOARD RESERVE	034700061830
6503	P	BOARD OF CHIROPRACTIC EXAMINERS	092000061805
6503	P	BOARD OF DENTISTRY	092000061807
6503	P	BOARD OF HEARING AID DISPENSERS	092000061811
6503	P	BOARD OF FUNERAL SERVICES	092000061812
6503	P	BOARD OF MED & OSTEO EXAMINERS	092000061813
6503	P	BOARD OF NURSING	092000061815
6503	P	BOARD OF NURSING FACILITY ADMINISTRATORS	092000061816
6503	P	BOARD OF OPTOMETRY	092000061817
6503	P	BOARD OF PHARMACY	092000061818
6503	P	BOARD OF PHARMACY	092000061819
6503	P	BOARD OF NURSING-LPN	092000061828
6503	P	BOARD OF NURSING-RN	092000061829
6503	P	CENTER FOR NURSING	092000061831
6503	P	HEALTH PROFESSIONALS RECRUITMENT 2002	092000061832
6503	P	HEALTH PROFESSIONALS RECRUITMENT 2003	092000061833
6503	P	HEALTH PROFESSIONALS RECRUITMENT 2004	092000061834
6503	P	HEALTH PROFESSIONALS RECRUITMENT 2005	092000061835
6503	P	BOARD OF PODIATRY EXAMINERS	092100061821
6503	P	BOARD OF MASSAGE THERAPY	092100061840
6503	P	BOARD OF HEARING AID DISPENSERS	092200061811
6503	P	BOARD OF ACCOUNTANCY	103100061802
6503	P	BOARD OF BARBER EXAMINERS	103200061804
6503	P	COSMETOLOGY COMMISSION	103300061806
6503	P	PLUMBING COMMISSION	103400061820
6503	P	BOARD OF TECHNICAL PROFESSIONS	103500061808
6503	P	ELECTRICAL COMMISSION	103600061809
6503	P	ELECT COMM-BONDING ACCT	103600061810
6503	P	BOARD OF COUNSELOR EXAMINERS	196100061803
6503	P	BOARD OF PSYCHOLOGY EXAMINERS	196200061822

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
6503	P	BOARD OF SOCIAL WORK EXAMINERS	196300061825
6503	P	BOARD FOR ALCOHOL & DRUG PROFESSIONALS	196400061833
6504	P	PRISON INDUSTRIES REVOLVING FUND	
6507	P	RODENT CONTROL	
6508	P	DHS CANTEEN FUND	
6509	NP	STATE FLAG ACCOUNT	
6510	P	TOURISM & STATE DEV-ENTERPRISE	
6511	P	FEDERAL SURPLUS PROPERTY	
6515	P	STATE FAIR COMMISSION	
6516	P	LOTTERY OPERATING FUNDS	
6517	P	RAILROAD AUTHORITY FUND	
6518	P	STA-INDEMNIFICATION FUND	046000054902
6518	P	STA-MINE CLOSURE FUND	046000054903
6518	P	STA-INSURANCE PREMIUMS	046000054905
6518	P	STA-4850 INTERIM LAB	046000054906
6518	P	STA-SANFORD	046000054907
6520	P	ABSTRACTORS BD OF EXAMINERS	020000061801
6520	P	REAL ESTATE COMMISSION	020000061823
6520	P	REAL ESTATE COMMISSION	020000061824
6520	P	SUBSEQUENT INJURY FUND	020000063101
6520	P	AUDIT ASSESSMENT FUND	020000063102
6520	P	INSURANCE FRAUD PREVENTION UNIT FUND	0200000848
6520	P	BANKING & FINANCE	0200000883
6521	P	RISK POOL	0140000157
6521	P	RISK POOL RESERVE	0140000825
6527	NP	ENERGY INFRASTRUCTURE AUTHORITY	
8000	NP	DINERS CLUB CLEARING ACCT.	0121200646
8000	NP	BONDED BUILDING INSURANCE	0123110649
8000	NP	BOILER INSURANCE	0123120650
8000	NP	FAITHFUL PERFORMANCE BOND	0123130651
8000	NP	AVIATION INSURANCE	0123140652
8000	NP	SURPLUS PROPERTY CLEARING	0123210653
8000	NP	FEDERAL EXCISE TAX CLEARING	0133100655
8000	NP	SALES TAX CLEARING-WATERTOWN	0133110657
8000	NP	SALES TAX CLEARING-VERMILLION	0133400664
8000	NP	SALES TAX CLEARING-BROOKINGS	0133500665
8000	NP	SALES TAX CLEARING-PIERRE	0133600666
8000	NP	SALES TAX CLEARING-RAPID CITY	0133700667
8000	NP	SALES TAX CLEARING-ABERDEEN	0133800668
8000	NP	SALES TAX CLEARING-SIOUX FALLS	0133900669
8000	P	LINCOLN MUTUAL	0146110670
8000	NP	ADMINISTRATIVE SERVICES	02101
8000	NP	FEES, LIC. & PERMITS-AGENCY PASS THROUGH	021030063204
8000	NP	BUSINESS TAX & FIELD SERVICES	0220
8000	NP	COUNTY TELECOMMUNICATIONS GROSS RECEIPTS	0220000752
8000	P	TITLES & REGISTRATION	02302
8000	P	MOTOR FUEL TAX	02304
8000	NP	PROPERTY AND SPECIAL TAXES	0240
8000	NP	AUDITS	0250
8000	P	FEES, LIC. & PERMITS-AGENCY PASS THROUGH	029300063210
8000	NP	OFFICE OF THE SECRETARY	0300
8000	NP	AUCTION AGENCY FUND (90%)	03389
8000	NP	FUEL TAX FUND	0410000677
8000	NP	XIX-QD NON ALLOCATED	081110072491

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
8000	NP	ORI REFUNDS	081140072411
8000	NP	ADC - PYR	0823000F0136
8000	NP	FOOD STAMP RECOUP	082500072701
8000	NP	OCS DISTRIUBTED FEES AND COSTS	0841100731F5
8000	NP	OCS DISTRIBUTION STATE MEDICAL COSTS	0841100731J2
8000	P	CHILD SUPPORT PASS THROUGH	084110073101
8000	NP	OCS COLLECTIONS DISTRIBUTED	084110073199
8000	P	STATE SUPPLEMENTAL RETIREMENT CONT.	10846
8000	P	REGENTS SUPPLEMENTAL RETIREMENT CONT.	10847
8000	P	POL SUB. SUPPLEMENTAL RETIREMENT CONT.	10848
8000	P	SPECIAL PAY PLAN - STATE	10856
8000	P	SPECIAL PAY PLAN - REGENTS	10857
8000	P	SPECIAL PAY PLAN POL. SUBS	10858
8000	NP	COMMODITY PROCESSING	1232000770
8000	NP	COMMODITY PROCESSING	1232850770
8000	NP	TON MILEAGE PERMITS	141000063200
8000	NP	TEMPORARY FUEL PERMITS	141000063201
8000	NP	OVERSIZE-OVERWIDTH PERMITS	141000063202
8000	NP	ESCROW ACCOUNT-HP-TRUCK PERMITS	141000063204
8000	P	EIS (ENVIRONMENTAL IMPACT STUDIES)	2040000759
8000	NP	COMMON SCHOOL	3001702
8000	NP	TREASURY MANAGEMENT	3201
8000	P*	INVESTMENT OF STATE FUNDS	3210
8000	NP	PAYROLL PAYABLES	33001
8000	NP	OASI POL SUBDIVISION	330023
8000	NP	INTEREST	330024
8000	NP	FICA	330026
8000	NP	FEDERAL INCOME TAX	330027
8000	NP	BOND	330028
8301	P	STATE WORKERS UNEMPLOYMENT COMPENSATION	
8302	P	ANTITRUST SPECIAL REVENUE FUND	
8303	NP	FASD GRANT - SAMHSA	2700000377
8303	P	DRUG COURT PROGRAM	2700000510
8303	P	DRUG SCREENING	2700000833
8304	P	PRIVATE WORKERS COMPENSATION FUND	
8306	NP	OAHE CONSERV. SUBDISTRICT (DENR)	
8313	P	CHILDS OWN FUNDS (DSS)	
8314	NP	VENDING SECRETARIAT	1900000001
8314	P	VENDING-REST AREA (KENNELLEY SET-ASIDE)	1970000758
8314	P	VENDING BEP SET-ASIDE	1970000765
8315	P	PUBLIC ENTITY POOL FOR LIABILITY (PEPL)	
8316	P	PUC REGULATORY ASSESSMENT FEE FUND	
8324	NP	UNCLAIMED PROPERTY FUND	
8328	P	CHILDREN'S TRUST FUND	
8501	P	VOC. EDUCATION FACILITIES FUND	
8602	P	HIGHER EDUCATION SCHOLARSHIPS	
8901	P	S.D. RETIREMENT SYSTEM	
9000	NP	PAYMENT IMPREST FUND	
9001	P	HOUS. & AUX. FACIL. SINKING (SDSM&T)	
9002	P	HOUS. & AUX. FACIL. R & R (SDSM&T)	
9004	P	PROJ. 67 BOND & INTEREST (BHSU)	
9005	P	PROJECT 67 R & R (BHSU)	
9006	P	REAL PROP ACQ & CAPITAL IMPROV FUND-DSU	
9007	P	DSU 2004A DEBT SERVICE RESERVE FUND	
9008	P	DEFERRED MAINTENANCE (DSU)	
9009	P	MAINTENANCE & REPAIR (DSU)	

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
9010	P	SDSU SYSTEM RET. SINKING (SDSU)	
9011	P	DEBT SERVICE RESERVE CONSOLIDATION	
9014	P	CH 61 DEBT SERVICE RESERVE (SDSU)	
9015	P	CH61 R&R RESERVE (SDSU)	
9018	P	CH80 R & R RESERVE (SDSU)	
9019	P	CH80 OPERATING RESERVE (SDSU)	
9020	P	R & R RESERVE CONSOLIDATED (SDSU)	
9021	P	R & R RESERVE-FOOD SERVICE (SDSU)	
9022	P	LOCAL R & R (USD)	
9023	P	CONSOLIDATED PROJECTS RESERVE (USD)	
9024	P	OLD MAIN DEBT SERVICE (USD)	
9025	P	RESERVE LIFE/CSC M & E (USD)	
9026	P	TUITION & FEES FUND	
9030	NP	PAYROLL CLEARING FUND	
9031	NP	BOR PAYROLL CLEARING	
9032	P	BUILDING PROJECTS (NSU)	
9040	P	SDSM&T SCHOOL & PUBLIC LANDS FUND	
9041	P	BOARD OF REGENTS	1501
9041	P	BOR MAINTENANCE & REPAIR	1502
9041	P	GRANTS / SCHOLARSHIPS / LOANS	1503
9041	P	REGENTS CENTRAL OFFICE	1504
9041	P	REGENTS POOLS	1505
9041	NP	PROCUREMENT CARD REVOLVING	1506
9041	NP	SYSTEM REQUESTS	1508
9041	NP	REGENTS OTHER	1509
9041	P	457F DEFERRED COMPENSATION	1510
9041	NP	UNIVERSITY OF SOUTH DAKOTA	1520
9041	NP	USD MEDICAL SCHOOL	1525
9041	NP	SOUTH DAKOTA STATE UNIVERSITY	1530
9041	NP	COOPERATIVE EXTENSION SERVICE	1533
9041	NP	AGRICULTURAL EXPERIMENT STATION	1536
9041	NP	SCHOOL OF MINES & TECHNOLOGY	1540
9041	NP	NORTHERN STATE UNIVERSITY	1550
9041	NP	BLACK HILLS STATE UNIVERSITY	1560
9041	NP	DAKOTA STATE UNIVERSITY	1570
9042	NP	USD FEDERAL FUNDS	
9048	P	SDSU SCHOOL & PUBLIC LANDS FUND	
9049	P	SDSU AG EXPERIMENT STATION-SPL FUND	
9050	P	USD SCHOOL & PUBLIC LANDS FUND	
9053	P	NSU SCHOOL & PUBLIC LANDS FUND	
9054	P	BHSU SCHOOL & PUBLIC LANDS FUND	
9056	P	DSU SCHOOL & PUBLIC LANDS FUND	
9060	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540
9060	P	SDSM&T AUXILIARY REVENUE	154001
9060	P	SDSM&T PERKINS LOAN	154002
9060	P	SDSM&T FEDERAL DOF GRANT	154003
9061	NP	NORTHERN STATE UNIVERSITY	1550
9061	NP	NSU - STATE INVESTMENT	155001
9061	P	PERKINS LOAN FUNDS	155002
9061	P	NSU AUXILIARIES	155009
9062	NP	BLACK HILLS STATE UNIVERSITY	1560
9062	P	BHSU AUXILIARIES	156003
9062	P	PERKINS LOAN FUND	156005
9062	P	SDLN AGENCY	156007
9063	NP	DAKOTA STATE UNIVERSITY	1570
9063	NP	DAKOTA STATE UNIVERSITY	157001
9063	P	PERKINS LOAN	157003

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
9063	P	AUXILIARIES	157004
9064	NP	SOUTH DAKOTA STATE UNIVERSITY	1530
9064	NP	SDSU INVESTMENT	153001
9064	P	INVESTMENT CLEARING	153002
9064	P	SDSU PERKINS ACCOUNTS	153003
9064	P	DOT LAND SALE	153004
9064	P	BOOKSTORE	153005
9064	P	ROOM & BOARD	153006
9064	P	UNION	153007
9064	P	FOOD SERVICE	153008
9065	NP	UNIVERSITY OF SOUTH DAKOTA	1520
9065	NP	USD SALES TO STATE AGENCIES	152001
9065	P	LOAN FUND PARTICIPATING	152002
9065	P	RIS INVESTMENT	152003
9065	P	USD AUXILIARY SERVICES	152004
9200	NP	SDSU FEDERAL FUNDS	
9201	NP	BOARD OF REGENTS FEDERAL FUNDS	
9220	P	CEMENT PLANT	
9220	P	BUDGET RESERVE - 1180000	

SDCL 4-5-30

The state investment officer, utilizing the facilities of the state budgetary accounting system, shall pool cash accounts within the funds enumerated in § 4-5-23. The Appropriations Committee of the Legislature, upon recommendations from the commissioner of finance and management, shall certify those funds which are to participate in the interest income of the pooled investments. The state investment officer shall credit the gain or interest due as a result of investments made pursuant to § 4-5-29 on a pro rata basis to the participating funds in the same ratio as the average daily cash balance of each fund bears to the total average cash balance of all funds.

At the beginning of each fiscal year the state treasurer shall transfer money from the South Dakota retirement fund, cement plant retirement fund, health care trust fund, education enhancement trust fund, the trust fund derived from the sale of state cement enterprises, and any other specific fund approved by the Bureau of Finance and Management, other than the state pooled fund account, to the investment council expense fund, which is hereby created in an amount equal to the ratio of the average assets in each fund for the previous fiscal year to the total average assets managed by the investment council for the previous fiscal year multiplied by the difference between the budget of the investment council for the fiscal year and the beginning cash balance in the investment council expense account. At the beginning of each fiscal year the state treasurer shall transfer money from the pooled income account to the investment council expense account in an amount equal to the ratio of the average daily cash balance of the pooled fund account for the previous fiscal year to total average assets managed by the investment council for the previous fiscal year multiplied by the difference between the budget of the investment council for the fiscal year and the beginning cash balance in the investment council expense account. At the beginning of each fiscal year, the state treasurer shall transfer money from the general fund portion of the pooled income account to the investment council expense account in an amount equal to the ratio of the average daily cash balance of the permanent school and other educational fund provided for in Article VIII of the Constitution for the previous fiscal year to total average assets managed by the investment council for the previous fiscal year multiplied by the difference between the budget of the investment council for the fiscal year and the beginning cash balance in the investment council expense account.

SDCL 4-5-30.1

State investment officer shall conduct annual estimated and actual proration due to general fund. Notwithstanding the provisions of § 4-5-30, on or about June first of each fiscal year the state investment officer shall estimate the proration due to the general fund for the next fiscal year. No later than June fifteenth of that fiscal year, the state investment officer shall credit the general fund with an amount equal to ninety percent of the estimated proration due to the general fund for the next fiscal year. At such time that the actual proration to the general fund is determined, the state investment officer shall credit or debit the remaining proration due to the general fund.

APPENDIX C

General guidelines used by the Bureau of Finance and Management to designate participating funds:

- 1) State General Fund
- 2) Other Funds that are:
 - a) Generated by dedicated revenue;
 - b) Restricted to a closed system to which additional state appropriations (general funds) are not available; and,
 - c) Not received as payment or appropriations from one entity to another for the cost of specific services or products.
- 3) Federal Funds that are matched with or are used in conjunction with participating funds other than the state general fund.
- 4) Clearing account funds that are ultimately deposited in a participating fund other than the state general fund.
- 5) Trust funds that are holding assets upon which interest is paid when the assets are claimed or returned.

TRANSFER SUMMARY
JUNE 07, 2008 THROUGH JUNE 12, 2009

BUDGET TRANSFERS

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
JB2008249	06/10/2008	HUMAN SERVICES	\$910,674	<p>Transferred general funds including \$110,000 from Alcohol and Drug Abuse, \$125,000 from Rehabilitation Services, \$20,000 from Services for the Blind and Visually Impaired, \$10,000 from Community Mental Health, and \$165,000 from South Dakota Developmental Center to Alcohol and Drug Abuse. Transferred \$400,000 in federal fund expenditure authority from Rehabilitation Services to Alcohol and Drug Abuse. Transferred \$53,674 in other fund expenditure authority from Rehabilitation Services to Community Mental Health. Transferred \$27,000 in other fund expenditure authority within Community Mental Health.</p> <p>This is a one-time transfer involving both personal services and operating expenses. The general funds are available due to turnover and vacancies and are needed because costs are higher than projected. The federal fund expenditure authority is available due to grants spanning two fiscal years and is needed because costs are higher than projected. The other fund expenditure authority is available due to turnover and lower than projected costs and is needed because a grant was received after the budget was approved.</p>
JB2008262	06/12/2008	SOCIAL SERVICES	\$8,400,000	<p>Transferred \$8,400,000 in federal fund expenditure authority from Administration to Medical and Adult Services.</p> <p>This is a one-time transfer involving operating expenses. The funds transferred will be used to pay for part of the Medicaid Management Information System (MMIS). These funds were budgeted in Administration for this purpose, but for tracking purposes the funds will be spent in Medical and Adult Services.</p>
JB2008263	06/10/2008	AGRICULTURE	\$127,000	<p>Transferred \$127,000 of general funds from the Animal Industry Board to Agricultural Development & Promotion.</p> <p>This is a one-time transfer involving both personal services and operating expenses. The funds are available because the expected reduction in FY2008 Animal Industry Board federal support did not occur. The funds will be used for the suppression of pine bark beetle infestations within Custer State Park.</p>

TRANSFER SUMMARY
JUNE 07, 2008 THROUGH JUNE 12, 2009

BUDGET TRANSFERS

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
JB2008264	06/12/2008	STATE TREASURER	\$5,500	<p>Transferred \$5,500 in general funds within Treasury Management.</p> <p>This is a one-time transfer involving both operating expenses and personal services. The funds transferred will be used to cover additional personal services costs. Funds are available due to lower courier costs because of the ability to remotely deposit checks.</p>
JB2008265	06/24/2008	MILITARY AND VETERAN'S AFFAIRS	\$186,479	<p>Transferred \$89,400 in general funds within Army Guard. Transferred \$9,800 in general funds within Veterans' Benefits and Services. Transferred \$2,398 in general funds within Air Guard. Transferred \$3,081 in general funds within Adjutant General. Transferred \$81,800 in general funds from Veterans' Benefits and Services to Adjutant General, Air Guard, and State Veterans' Home.</p> <p>This is a one-time transfer involving personal services and operating expenses. The general funds will be used to help pay for the Brookings Readiness Center transition, for heating fuel and utility cost shortfalls, computer upgrades, and shortfalls in travel. The funds are available due to turnover.</p>
JB2008268	06/10/2008	HEALTH	\$863,000	<p>Transferred \$150,000 in federal fund expenditure authority to other fund expenditure authority within Administration. Transferred \$45,000 in general funds and \$15,000 in federal fund expenditure authority to other fund expenditure authority within Health Systems Development and Regulation. Transferred \$110,000 in general funds, and \$218,000 in federal fund expenditure authority to other fund expenditure authority within Health and Medical Services. Transferred \$325,000 in other fund expenditure authority within Correctional Health.</p> <p>This is a one-time transfer involving both personal services and operating expenses. Funds are available due to turnover, employee time coding adjustments, and expenditures occurring lower than anticipated. The funds will be used for the Statewide Trauma System, additional grants received, vaccines, and unexpected one-time costs.</p>

TRANSFER SUMMARY
JUNE 07, 2008 THROUGH JUNE 12, 2009

BUDGET TRANSFERS

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
JB2008270	06/10/2008	HUMAN SERVICES	\$271,000	<p>Transferred \$20,000 in general funds within Secretariat. Transferred \$50,000 in general funds within Human Services Center. Transferred \$25,000 in federal fund expenditure authority within Services for the Blind and Visually Impaired. Transferred \$60,000 from Secretariat and \$16,000 from Rehabilitation Services in federal fund expenditure authority to Alcohol and Drug Abuse and Human Services Center. Transferred \$50,000 in other fund expenditure authority from Rehabilitation Services and \$50,000 in federal fund expenditure authority from Human Services Center to other fund expenditure authority in Human Services Center.</p> <p>This is a one-time transfer involving both personal services and operating expenses. The funds were available due to vacancies and one-time costs being lower than anticipated. The funds were needed to cover unexpected one-time expenses.</p>
JB2008272	06/12/2008	PUBLIC SAFETY	\$75,000	<p>Transferred \$47,000 in general funds within Enforcement and \$28,000 in general funds from Emergency Services and Homeland Security to Enforcement.</p> <p>This is a one-time transfer involving both personal services and operating expenses. The funds transferred will be used to purchase radar units and Leica Total Stations for the Highway Patrol. The funds are available due to vacancies within the department.</p>
JB2008274	06/24/2008	BOARD OF REGENTS	\$309,500	<p>Transferred \$258,000 in general funds within the South Dakota School for the Deaf. Transferred \$51,500 in general funds within the Central Office.</p> <p>This is a one-time transfer involving both personal services and operating expenses. The general funds are available in the South Dakota School for the Deaf due to salary salvage and are needed for various one-time capital purchases along with increased interpreter expenses, outside testing services and multi-discipline evaluation for the children. The general funds available in the Central Office are due to salary salvage and are needed for computer hardware and software and consultant contracts for a library study.</p>

TRANSFER SUMMARY
JUNE 07, 2008 THROUGH JUNE 12, 2009

BUDGET TRANSFERS

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
JB2008279	06/24/2008	EXECUTIVE MANAGEMENT	\$77,172	<p>Transferred \$77,172 in general funds from the Governor's Contingency Fund to the Office of the Governor.</p> <p>This is a one-time transfer involving operating expenses. The funds transferred will be used to cover unanticipated one-time costs.</p>
JB2008281	06/24/2008	PUBLIC SAFETY	\$79,000	<p>Transferred \$70,000 in other fund expenditure authority within Inspection and Licensing, \$8,500 in general funds from Emergency Services and Homeland Security to Inspection and Licensing, and \$500 in general funds within Enforcement.</p> <p>This is a one-time transfer involving both personal services and operating expenses. The other fund expenditure authority transferred will be used to cover increased BIT computer services costs and is available due to vacancies. The general funds transferred from Emergency Services and Homeland Security to Inspection and Licensing will be used to cover increased Fleet and Travel costs for the heavy scale trucks and to cover additional personal services. The funds are available due to Emergency Management receiving National Highway Travel Safety Administration funds and turnover. The general funds transferred within Enforcement will be used to cover shortfalls in personal services.</p>
JB2008282	06/24/2008	ENVIRONMENT AND NATURAL RESOURCES	\$80,000	<p>Transferred \$80,000 of other fund expenditure authority to federal fund expenditure authority within Financial and Technical Assistance.</p> <p>This is a one time transfer involving personal services. The funds transferred allow the Department to fully utilize available federal dollars instead of other fund cash.</p>
JB2008283	06/24/2008	SECRETARY OF STATE	\$4,910	<p>Transferred \$4,910 of federal fund authority within Secretary of State.</p> <p>This is a one time transfer involving both personal services and operating expenses. The funds will be used to cover vacation payout due to an employee resignation. The authority is available due to the counties requesting less in grants this fiscal year.</p>

TRANSFER SUMMARY
JUNE 07, 2008 THROUGH JUNE 12, 2009

BUDGET TRANSFERS

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
JB2008284	06/30/2008	BOARD OF REGENTS	\$14,810,721	<p>The following general fund transfers were made: \$136,975 within the Central Office; \$1,080,000 within the University of South Dakota (USD); \$492,500 within the Sanford School of Medicine (SSOM); \$1,000,000 within the Agricultural Experiment Station (AES); \$184,533 within the South Dakota School of Mines and Technology (SDSM&T); \$105,000 within the South Dakota School for the Deaf (SDSD); and \$11,500 within the South Dakota School for the Blind and Visually Impaired (SDSB&VI). Transferred \$3,295,000 in federal fund expenditure authority and \$435,000 in other fund expenditure authority from SSOM and \$2,116,524 in federal fund expenditure authority from USD to other fund expenditure authority in USD. Transferred \$625,000 within South Dakota State University (SDSU) from federal fund expenditure authority to other fund expenditure authority. Transferred \$210,000 within the Cooperative Extension Services (CES) from federal fund expenditure authority to other fund expenditure authority. Transferred \$865,000 in federal fund expenditure authority from SDSU, \$1,735,000 in federal fund expenditure authority from CES, and \$200,000 in federal fund expenditure authority from AES to other fund expenditure authority in AES. Transferred \$325,000 of other fund expenditure authority within Black Hills State University. Transferred \$420,000 in other fund expenditure authority within Dakota State University.</p> <p>This is a one-time transfer involving both personal services and operating expenses. The transfer within BHSU is needed due to leave payouts and additional staff to help with the Banner process, student recruitment, and student retention. The transfer within DSU is needed due to grants and other contract expenses being completed in house rather than contracted. The transfer to AES is needed due to a major resource realignment at AES, to re-equip the stations/farms with modern equipment, and for lab equipment and animal feeds. The transfer to SDSU is to cover a budget shortage in benefits. The transfer to CES is needed due to increased activity in other funded extension programming activities and increased utilization of part-time temp employees. The transfers within USD and SSOM are needed to cover operating costs such as computer hardware and software needs and growth in off-campus self-support course. The transfer within SDSBVI is needed to cover telephone bills, fleet and travel bills as costs continue to rise. The transfer within the Central Office is needed for leave payouts, educational</p>

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				consultants and increased electronic subscription costs. The transfer within SDSM&T is needed to purchase instructional lab equipment. The funds were available due to salary salvage, vacancies, a reduction in federal grants, and costs being lower than projected.
JB2008286	06/24/2008	TOURISM AND STATE DEVELOPMENT	\$78,629	<p>Transferred \$25,300 in general funds from History to Economic Development and \$53,329 in general funds within Economic Development.</p> <p>This is a one-time transfer involving both personal services and operating expenses. The funds are available due to turnover and will be used to cover costs for the department's promotional efforts in meeting the 2010 goals.</p>
JB2008290	06/24/2008	REVENUE AND REGULATION	\$51,100	<p>Transferred \$51,100 in general funds from Property Tax to Secretariat.</p> <p>This is a one-time transfer involving both personal services and operating expenses. The \$51,100 of general funds was available due to staff turnover and lower than anticipated operating expenses. The funds transferred will provide the additional funds necessary for the productivity assessment study that is being conducted by SDSU.</p>
JB2008291	06/24/2008	TRANSPORTATION	\$17,848	<p>Transferred \$17,848 of general funds within General Operations.</p> <p>This is a one-time transfer involving both operating expenses and personal services. The funds are available due to lower than anticipated expenditures in contractual services. The funds will be used to cover shortfalls in personal services that pertain to pilot standby time.</p>
JB2008292	06/24/2008	EDUCATION	\$10,313	<p>Transferred \$10,313 in general funds from State Library to General Administration.</p> <p>This is a one-time transfer involving personal services. The funds transferred are needed due to an underestimation of termination pay. The funds are available in State Library due to staff turnover and vacancies.</p>

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JB2008296	06/24/2008	HUMAN SERVICES	\$665,000	<p>Transferred \$5,500 of general funds within Secretariat , \$78,000 of general funds within Developmental Disabilities, \$150,000 of general funds within South Dakota Developmental Center (SDDC), and \$53,500 of general funds within Rehabilitation Services. Transferred \$203,000 in general funds from SDDC to \$30,000 in Alcohol and Drug Abuse and \$173,000 in Human Services Center. Transferred \$175,000 in other fund expenditure authority in SDDC to \$25,000 in federal fund expenditure authority in Services for the Blind and Visually Impaired and \$150,000 in other fund expenditure authority in Human Services Center.</p> <p>This is a one-time transfer involving both personal services and operating expenses. The general funds are available due to vacancies and turnover and are needed to cover unanticipated one-time expenses. The authority is available due to lower than projected costs and is needed to cover shortfalls.</p>
JB2008298	06/24/2008	CORRECTIONS	\$294,150	<p>Transferred \$17,500 in general funds from Administration, \$111,000 from Mike Durfee State Prison, and \$106,000 from Juvenile Community Corrections to South Dakota State Penitentiary. Transferred \$9,600 in general funds within South Dakota Women's Prison. Transferred \$6,000 in general funds from Parole Services to Community Services and \$6,400 within Parole Services. Transferred \$18,150 in general funds from Juvenile Community Corrections to Parole Services (\$9,000), to Community Services (\$6,500), and to Youth Challenge Center (\$2,650). Transferred \$19,500 in general funds from State Treatment and Rehabilitation Academy to Community Services (\$12,500) and Patrick Henry Brady Academy (\$7,000).</p> <p>This is a one-time transfer involving both personal services and operating expenses. The funds transferred will be used to cover unexpected shortfalls in personal services and operating expenses including clothing services, food services, and heating and cooking fuels. The funds are available due to vacancies and turnover, fewer contractual agreements, and reduced inmate counts.</p>
JB2008300	06/24/2008	EXECUTIVE MANAGEMENT	\$46,796	<p>Transferred \$46,796 in general funds within the Bureau of Finance and Management.</p>

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				This is a one-time transfer involving personal services and operating expenses. The funds will be used to cover unexpected one-time operating expenses and are available due to turnover.
JB2008301	06/24/2008	EXECUTIVE MANAGEMENT	\$107,925	Transferred \$57,976 in general funds within Central Services and \$49,949 in general funds within the Office of Hearing Examiners.
				This is a one-time transfer involving both personal services and operating expenses. The funds will be used for unanticipated one-time operating expenses and are available due to turnover.
JB2008309	06/30/2008	EXECUTIVE MANAGEMENT	\$8,090	Transferred \$8,090 of general funds within South Dakota Risk Pool.
				This is a one-time transfer involving both personal services and operating expenses. The funds transferred will be used to cover one-time operating expenses and are available due to less time allocated to Risk Pool personal services.
JB2008311	07/07/2008	GAME, FISH, AND PARKS	\$50,000	Transferred \$50,000 of other fund expenditure authority from Administration to State Parks and Recreation.
				This is a one time transfer involving operating expenses. The authority transferred will be utilized within the supply budget. The authority is available due to lower than anticipated contractual services expenses.
JB2008312	07/07/2008	BOARD OF REGENTS	\$560,000	Transferred \$160,000 in federal fund expenditure authority within the University of South Dakota (USD). Transferred \$400,000 in other fund expenditure authority from USD to federal fund expenditure authority to the Sanford School of Medicine (SSOM).
				This is a one-time transfer involving both personal services and operating expenses. This is needed because federal grants for research activities are most active in the summer months and they are significantly greater than projections.

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JB2008313	07/21/2008	BOARD OF REGENTS	\$1,831,980	<p>Transferred \$140,000 of federal fund expenditure authority within Cooperative Extension Service. Transferred \$23,777 of other fund expenditure authority within Agriculture Experiment Station (AES). Transferred \$1,242,591 of federal fund expenditure authority to other fund expenditure authority within South Dakota State University (SDSU). Transferred \$347,207 of federal fund expenditure authority and \$68,405 of other fund expenditure authority from AES to other fund expenditure authority in SDSU.</p> <p>This is a one-time transfer involving both personal services and operating expenses. This transfer was done to correctly realign the budget at the end of the fiscal year.</p>
JB2009148	06/11/2008	REVENUE AND REGULATION	\$25,575	<p>Transferred .5 FTE and \$19,425 of other fund expenditure authority from the Division of Insurance to the Division of the Secretariat. Transferred \$6,150 of other fund expenditure authority from the Division of Insurance to the Division of Securities.</p> <p>This is a base transfer involving personal services. The 0.5 FTE and \$19,425 other fund expenditure authority are needed to accurately reflect FTE utilization of an employee that was historically shared between divisions and is now full-time in the Division of the Secretariat. The \$6,150 other fund expenditure authority is needed because of reclassifications and longevity pay. The authority is available due to resignation of long-time employees with new staff hired at lower salary levels.</p>
JB2009149	06/12/2008	EDUCATION	\$425,786	<p>Transferred \$110,000 in general funds from Ed Resources to General Administration. Transferred \$53,000 in general funds and .5 FTE from Ed Resources to Career and Technical Education. Transferred \$27,500 in general funds, \$27,500 in federal fund expenditure authority, and 1.0 FTE from Ed Resources to General Administration. Transferred \$54,000 in general funds within Ed Resources. Transferred \$76,893 of general funds and \$76,892 of federal fund expenditure authority within Career and Technical Education.</p> <p>This is a base transfer involving both personal services and operating expenses. The \$110,000 transfer in general funds is to correctly align the</p>

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				state's budget for the GEAR Up matching commitment to Indian Education. The \$53,000 transfer of general funds is to properly align the personal services budget for the high school program specialist. The \$27,500 in general funds, \$27,500 in federal fund expenditure authority, and 1.0 FTE are available due to a vacant position and are needed for the data manager position. The \$54,000 transfer in general funds within Ed Resources is needed to correctly align the assessment budget. The transfer of \$76,893 in general funds and \$76,893 in federal fund expenditure authority is to allow for accurate appropriation of salary policy for staff in the Office of Career and Technical Education.
JB2009150	06/11/2008	EXECUTIVE MANAGEMENT	\$0	Transferred 0.8 FTE from Personnel Management/Employee Benefits to South Dakota Risk Pool.
				This is a base transfer involving FTE. The FTE transferred is to accurately represent FTE utilization.
JB2009151	06/11/2008	LEGISLATURE	\$141,670	Transferred \$141,670 in general funds from Employee Comp and Health Insurance to Legislative Research Council (LRC) and Legislative Audit.
				This is a base transfer within personal services. This is the transfer of salary policy and health insurance to LRC and Legislative Audit.
JB2009154	06/23/2008	TRANSPORTATION	\$1,780,820	Transferred \$1,780,820 in other fund expenditure authority and federal fund expenditure authority within General Operations.
				This is a base transfer involving both personal services and operating expenses. The transferred funds will be spent on a partial salary for an attorney position, a partial salary for an accountant position, bridge inspections, and utilizing federal funds for operating costs within the division. The authority is available due to lower than anticipated federal grant expenditures, vacancies and the ability to utilize federal funding for an accounting position, statewide bridge inspections, inventory management, and planning and engineering research.

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JB2009155	06/12/2008	STATE TREASURER	\$5,500	<p>Transferred \$5,500 in general funds within Treasury Management.</p> <p>This is a base transfer involving both personal services and operating expenses. The funds transferred will be used to cover additional personal services costs. Funds are available due to lower courier costs due to the ability to remotely deposit checks.</p>
JB2009156	07/02/2008	GAME, FISH, AND PARKS	\$100,000	<p>Transferred \$100,000 of other fund expenditure authority within the Division of State Parks & Recreation.</p> <p>This is a base transfer involving both personal services and operating expenses. The other fund expenditure authority is available due to decreasing available work days during the summer season for seasonal staff. The expenditure authority will be utilized for market research and website upgrades for more organized and efficient public use.</p>
JB2009157	06/11/2008	EXECUTIVE MANAGEMENT	\$2,981,000 and 2.0 FTE	<p>Transferred \$131,000 in other fund expenditure authority and 1.0 FTE from Telecommunication Services to Administration. Transferred 0.5 FTE from Administration and 0.5 FTE from Telecommunication Services to Development. Transferred \$600,000 in other fund expenditure authority from Telecommunication Services, \$50,000 from State Radio Engineering, and \$200,000 in federal fund expenditure authority from South Dakota Public Broadcasting to Data Centers. Transferred \$2,000,000 in other fund expenditure authority within Telecommunication Services.</p> <p>This is a base transfer involving both personal services and operating expenses. The \$131,000 in other fund expenditure authority and 1.0 FTE transferred will be used to accurately align operating expenses and personal services. The FTE transfer to Development is due to a Special Projects position. The funds transferred to the Data Center are needed to accurately align expenditure levels in Telecommunication Services, State Radio, and Public Broadcasting. The funds are available due to realignment in telecommunication costs. The funds transferred within Telecommunications Services are to accurately account for progress in the REED Network.</p>

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JB2009158	06/11/2008	HEALTH	\$240,000 and 1.0 FTE	<p>Transferred \$90,000 in general funds from Administration to Health Systems Development and Regulation. Transferred 1.0 FTE from Health and Medical Services to Health Systems Development and Regulation. Transferred \$150,000 in federal fund expenditure authority from Health and Medical Services to Administration.</p> <p>This is a base transfer involving both personal services and operating expenses. The funds transferred will be used for the statewide Trauma System and the Division of Data Statistics. Funds are available due to the prioritizing of functions within the department.</p>
JB2009159	06/11/2008	HUMAN SERVICES	\$46,756 and 1.0 FTE	<p>Transferred 1.0 FTE, \$18,688 in general funds, and \$28,068 in federal fund expenditure authority from South Dakota Developmental Center to Developmental Disabilities.</p> <p>This is a base transfer involving personal services. This position is needed to work with the expanding community based system.</p>
JB2009160	06/11/2008	CORRECTIONS	\$351,612 and 3.0 FTE	<p>Transferred \$41,768 in general funds and 1.0 FTE from Administration to Parole Services. Transferred \$50,000 in general funds and \$13,500 in federal fund expenditure authority within Mike Durfee State Prison. Transferred 1.0 FTE from Community Services to Administration. Transferred \$50,000 in general funds from Patrick Henry Brady Academy and \$35,000 from State Treatment and Rehabilitation Academy (STAR) to Youth Challenge Center. Transferred \$63,941 in general funds and 1.0 FTE from STAR to Quest/ExCel. Transferred \$70,612 in general funds and \$11,055 in other fund expenditure authority from Community Services, \$7,500 in general funds from Mike Durfee State Prison, and \$8,236 in general funds from State Penitentiary to Parole Services.</p> <p>This is a base transfer involving both personal services and operating expenses. The funds and FTE transferred to Parole Services are to align costs with job functions currently occurring. The funds transferred within Mike Durfee State Prison will be used to cover heating fuel costs and the replacement of contractual staffing duties to be administered by existing teaching staff related to the Adult Education Literacy grant program. The funds</p>

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				are available due to effective overtime management. The FTE transferred from Community Services to Administration will be used for training duties. The funds transferred from Patrick Henry Brady Academy and STAR to Youth Challenge Center will be used to cover shortfalls in personal services. The funds and FTE transferred from STAR to Quest/ExCel are necessary to realign job functions. The funds transferred from Community Services to Parole Services will be used to cover the salary for the administrator of the Community Transition Program. The funds transferred from Community Services, Mike Durfee State Prison, and State Penitentiary to Parole Services will be used to cover a shortfall in personal services in both the Parole Board and Administration due to reclassifications, longevity, and employee transfers. The funds are available due to the closing of the Redfield Minimum Unit.
JB2009161	06/23/2008	SOCIAL SERVICES	\$1,446,846 and 10.0 FTE	<p>Transferred \$208,334 in federal fund expenditure authority within Economic Assistance. Transferred 6.0 FTE from Children's Services to Economic Assistance. Transferred \$52,146 in general funds, \$109,771 in federal fund expenditure authority, and 2.0 FTE from Medical and Adult Services to Administration. Transferred \$291,000 in general funds and \$291,000 in federal fund expenditure authority within Medical and Adult Services. Transferred \$48,953 in general funds, \$64,891 in federal fund expenditure authority, and 2.0 FTE from Administration to Economic Assistance. Transferred \$164,345 in general funds from Medical and Adult Services to Children's Services. Transferred \$154,437 in general funds and \$61,969 in federal fund expenditure authority within Children's Services.</p> <p>This is a base transfer involving both personal services and operating expenses. The funds and FTE were transferred for Children's Services and Economic Assistance due to changes in contracted work and state employment. This transfer also includes the budget movement of Medicaid Management Information System staff.</p>
JB2009162	06/11/2008	PUBLIC SAFETY	\$174,550	Transferred \$94,550 in federal fund expenditure authority to other fund expenditure authority within Enforcement. Transferred \$5,000 in general funds within Inspection and Licensing. Transferred \$75,000 in federal fund expenditure authority to other fund expenditure authority from Emergency Services and Homeland Security to Inspection and Licensing.

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				<p>This is a base transfer involving both personal services and operating expenses. The funds transferred within Enforcement include \$8,000 to provide for the 20% state match for the Traffic and Criminal Software (TRACS) system and \$39,250 to cover additional contractual costs with the South Dakota Safety Council for increased enrollment in motorcycle safety training courses. In addition, \$47,300 transferred within Enforcement is to cover costs associated with personal services and operating expenses of the Capitol Complex Security Program for shift differential and supervision costs. The transfer within Inspection and Licensing will be used to cover a shortfall in personal services in the Weights and Measures program. Funds are available due to the purchase of a new hoist/cart system resulting in anticipated reduction in maintenance and repair costs. The expenditure authority transferred from Emergency Services and Homeland Security to Inspection and Licensing will be used to cover increased state computer service costs. Expenditure authority is available due to fewer Homeland Security projects.</p>
JB2009169	07/02/2008	EXECUTIVE MANAGEMENT	\$30,000	<p>Transferred \$30,000 in general funds within Central Services.</p> <p>This is a base transfer involving both personal services and operating expenses. The funds transferred will be used to cover buildings and grounds costs that are not allowable under A-87 cost recovery and are available due to a change in staffing levels.</p>
JB2009170	07/02/2008	EXECUTIVE MANAGEMENT	\$20,000	<p>Transferred \$20,000 of general funds within the Bureau of Finance and Management.</p> <p>This is a base transfer involving both personal services and operating expenses. The funds will be used to cover operating expenses and are available due to staffing adjustments.</p>
JB2009179	07/23/2008	PUBLIC SAFETY	\$350,000	<p>Transferred \$350,000 in federal fund expenditure authority from Emergency Services and Homeland Security to Inspection and Licensing.</p> <p>This is a one-time transfer involving operating expenses. The authority transferred will be used to employ a \$50,000 grant from the Federal Motor</p>

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				Carrier Safety Administration and a \$300,000 grant from the Department of Homeland Security to Inspection and Licensing in accordance with the Real ID Act of 2005. The authority is available due to an overall reduction in grants received from the Department of Homeland Security.
JB2009180	08/19/2008	BOARD OF REGENTS	\$924,532	<p>Tranferred \$351,538 in general funds within the Board of Regents as follows: Central Office (\$20,891), Black Hills State University (BHSU) (-\$55,257), Dakota State University (DSU) (-\$6,556), Northern State University (NSU) (-\$10,293), South Dakota School of Mines & Technology (SDSM&T) (\$23,999), South Dakota State University (SDSU) (-\$185,224), Cooperative Extension Services (CES) (\$65,952), Agricultural Experiment Services (AES) (\$71,188), University of South Dakota (USD) (-\$94,208), Sanford School of Medicine (SSOM) (\$134,250), South Dakota School for the Deaf (SDSD) (\$20,905), and the South Dakota School for the Blind and Visually Impaired (SDSB&VI) (\$14,353). Transferred \$302,104 in general funds to BHSU (\$25,180), DSU (\$14,131), NSU (\$27,612), SDSM&T (\$33,828), SDSU (\$110,064), USD (\$81,545), SDSD (\$6,276), and SDSB&VI (\$3,468). Transferred \$166,567 in general funds, \$44,971 in federal fund expenditure authority, and \$59,352 in other fund expenditure authority between the Central Office and the universities.</p> <p>This is a base transfer involving both personal services and operating expenses. This transfer includes a distribution of \$351,538 in general funds to align the salary competitiveness fee, a distribution of \$302,104 in general funds for utilities, and a realignment for salary policy of \$166,567 in general funds, \$44,971 in federal fund expenditure authority, and \$59,352 in other fund expenditure authority.</p>
JB2009182	08/19/2008	BOARD OF REGENTS	\$2,196,452	<p>Transferred \$202,711 in general funds, \$130,605 in federal fund expenditure authority, and \$320,313 in other fund expenditure authority within Dakota State University (DSU). Transferred \$25,333 in general funds and \$29,591 in other fund expenditure authority within the South Dakota School for Deaf (SDSD). Transferred \$154,391 in general funds and \$997,817 in other fund expenditure authority within the University of South Dakota (USD). Transferred \$262,991 in general funds within the Sanford School of Medicine (SSOM). Transferred \$47,021 in general funds, \$22,039 in federal fund expenditure authority, and</p>

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				<p>\$3,640 in other fund expenditure authority within Northern State University (NSU).</p> <p>This is a base transfer involving both personal services and operating expenses. The general funds in DSU are needed because there is an increase in the number of doctoral students and an increase in the stipend amount paid to them. The federal expenditure authority in DSU is available due to excess authority and is needed because financial aid scholarships have increased. The other fund expenditure authority in DSU is being moved because these funds must cover expenses previously paid by tuition because there is a decrease in on-campus students. The general funds in the SDSD are needed due to the rising gasoline costs and increased activity in the Outreach Program. The other fund expenditure authority in SDSD is available because the staff is funded with general funds and is needed for M&R projects. The general funds in USD are being transferred to correctly align the budget with expenditures. The other fund expenditure authority in USD is available because grants are lower than projected in some areas and is needed due to the Promise Plus scholarship program's continuing success. The general funds transferred within SSOM are due to a contract becoming a state employee. The general funds are being transferred within NSU to properly align the utilities budget. The federal fund and other fund expenditure authority transferred within NSU are to properly align the projected grant expenditures.</p>
JB2009186	08/19/2008	BOARD OF REGENTS	\$360,113	<p>Transferred \$227,390 in general funds and \$132,723 in other fund expenditure authority within the Central Office.</p> <p>This is a base transfer involving both personal services and operating expenses. The general funds are being moved to correctly align the budget as some equipment needs to be replaced and the Board's travel costs have increased. The other fund expenditure authority is no longer needed because a position is now being shared with a campus and is needed for projects that may come up throughout the fiscal year.</p>
JB2009194	09/16/2008	EXECUTIVE MANAGEMENT	\$224,609	<p>Transferred \$224,609 in other fund expenditure authority to federal fund expenditure authority within the South Dakota Risk Pool.</p>

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				This is a one-time transfer involving operating expenses. The Risk Pool received a federal grant in the middle of the fiscal year so federal funds were used rather than other fund cash.
JB2009200	03/18/2009	AGRICULTURE	\$190,000	Transferred \$190,000 of federal fund expenditure authority from Resource Conservation and Forestry to the State Fair.
				This is a one-time transfer involving operating expenses. The federal expenditure authority will be utilized by the State Fair to spend federal grant dollars on maintenance and repair projects. The federal grant dollars for maintenance and repair were awarded through a grant from Housing and Urban Development. The federal authority in Resource Conservation and Forestry is available due to declining federal support of forestry programs.
JB2009203	05/26/2009	BOARD OF REGENTS	\$17,399	Transferred \$6,851 in general funds from Cooperative Extension Services (CES) to Agricultural Experiment Station (AES). Transferred \$3,325 in federal fund expenditure authority from CES to AES. Transferred \$409 in other fund expenditure authority from CES to AES. Transferred \$6,314 in other fund expenditure authority from CES to AES federal fund expenditure authority. Transferred \$500 in other fund expenditure authority within AES.
				This is a one-time transfer involving both personal services and operating expenses. This transfer was needed because of mistakes made when redistributing salary policy between AES and CES.
JB2009213	04/08/2009	HEALTH	\$300,000	Transferred \$300,000 in federal fund expenditure authority from Health Systems Development and Regulation to Tobacco Prevention.
				This is a one-time transfer involving operating expenses. The funds transferred will be used to spend additional federal funds received on regular operating expenses. Funds are available due to receiving fewer grant funds than previously anticipated.
JB2009222	05/26/2009	BOARD OF REGENTS	\$383,017	Transferred \$383,017 in general funds from the Central Office to: the University of South Dakota (\$38,430), South Dakota State University (\$206,454), South Dakota School of Mines and Technology (\$39,889),

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				Northern State University (\$29,427), Black Hills State University (\$59,455), and Dakota State University (\$9,362).
				This is a one-time transfer involving both personal services and operating expenses. The general funds are distributed from the FY2009 performance funding pool to the universities for performance in enrollment growth, security grants and contracts, and university performance.
JB2009226	04/28/2009	EDUCATION	\$2,411,938	<p>Transferred \$1,205,969 in general funds from State Aid to Postsecondary Vocational Education. Transferred \$1,205,969 in federal fund stimulus expenditure authority from Postsecondary Vocational Education to State Aid.</p> <p>This is a one-time transfer involving operating expenses. SB 50, which amends the FY2009 General Bill appropriations act, was passed by the 2009 legislature with the understanding that the postsecondary institutes (PSI's) would qualify for federal funds through the state fiscal stabilization fund of the American Recovery and Reinvestment Act of 2009 (ARRA). However, further guidance has been provided since SB 50 was passed and the PSI's do NOT qualify for state fiscal stabilization funds through the ARRA. The total budget of state aid to general education and the PSI's will remain the same as this is a funding change in order to comply with the ARRA.</p> <p>****NOTE: This is a temporary budget control document that will become permanent on June 29, 2009. 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>
JB2009228	05/06/2009	HUMAN SERVICES	\$2,520,850	<p>Transferred \$9,565 of both general funds and federal fund expenditure authority within Secretary. Transferred \$858,902 of both general funds and federal fund expenditure authority within Developmental Disabilities. Transferred \$4,607 of both general funds and federal fund expenditure authority within Alcohol and Drug Abuse. Transferred \$386,089 of both general funds and federal fund expenditure authority within Human Services Center. Transferred \$1,262 of both general funds and federal fund expenditure authority within Community Mental Health.</p>

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				<p>This is a one-time transfer involving both personal services and operating expenses. The general fund and federal fund expenditure authority transfers are to move a portion of the FMAP changes made in SB50, due to the American Recovery and Reinvestment Act, from operating expenses to personal services. FMAP adjustments should've been made in both personal services and operating expenses but SB50 amended operating expenses for the total amount.</p> <p>****NOTE: This is a temporary budget control document that will become permanent on June 29, 2009. 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>
JB2009230	05/06/2009	EXECUTIVE MANAGEMENT	\$1,510,000	<p>Transferred \$360,000 in federal fund expenditure authority to other fund expenditure authority within South Dakota Public Broadcasting. Transferred \$1,000,000 in other fund expenditure authority from Telecommunications Services to Data Centers. Transferred \$150,000 in other fund expenditure authority from Telecommunications Services to BIT Administration.</p> <p>This is a one-time transfer involving both personal services and operating expenses. The \$360,000 transferred within South Dakota Public Broadcasting will be used to accurately align operating expenses and personal services as well as federal fund expenditure authority and other fund expenditure authority. The funds transferred to the Data Centers and BIT Administration is needed to accurately align operating expenses in order to finish current projects.</p>
JB2009233	05/06/2009	EXECUTIVE MANAGEMENT	\$624,960	<p>Transferred \$624,960 of other fund expenditure authority from Computer Services and Development to Bureau of Finance and Management.</p> <p>This is a one-time transfer involving operating expenses. The authority transferred will be used to cover costs related to enhancements of the financial systems.</p>
JB2009234	05/06/2009	CORRECTIONS	\$4,702,002	<p>Transferred \$455,000 other fund expenditure authority to federal fund expenditure authority within Administration. Transferred \$920,000 other fund expenditure authority to federal fund expenditure authority within Juvenile</p>

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				<p>Community Corrections. Transferred \$564,000 other fund expenditure authority within Juvenile Community Corrections. Transferred \$400,000 other fund expenditure authority from Community Services, \$400,000 federal fund expenditure authority from Administration, and \$700,000 other fund expenditure authority from Pheasantland Industries to Juvenile Community Corrections federal fund expenditure authority. Transferred \$11,000 federal fund expenditure authority within Mike Durfee State Prison (MDSP). Transferred \$2 federal fund expenditure authority from MDSP to South Dakota Women's Prison. Transferred \$150,000 other fund expenditure authority from Community Corrections to State Treatment and Rehabilitation Academy (STAR) federal fund expenditure authority. Transferred \$50,000 other fund expenditure authority from Community Corrections to South Dakota State Penitentiary (SDSP) federal fund expenditure authority. Transferred \$250,000 general funds from MDSP, \$300,000 general funds from SDSP, \$200,000 general funds from Community Corrections, and \$100,000 general funds from Parole Services to Juvenile Community Corrections. Transferred \$150,000 general funds within Juvenile Community Corrections. Transferred \$12,000 general funds from STAR Academy to Patrick Henry Brady Academy. Transferred \$40,000 general funds from STAR Academy to Quest/ExCel.</p> <p>These are one-time transfers involving both personal services and operating expenses. The other fund expenditure authority transferred to federal fund expenditure authority will be transferred to align Social Security, Title XIX Medicaid, education, Prison Rape Elimination Act, and Child Adult Nutrition Services federal funds. General funds will be transferred to cover shortfalls in Juvenile Community placements due to increases in services demanded and to align Juvenile Corrections educational and psychological treatment services. The general funds are available due to vacancies, turnover, and staffing adjustments.</p>
JB2009237	05/06/2009	UNIFIED JUDICIAL SYSTEM	\$46,778	<p>Transferred \$46,778 federal fund expenditure authority within the Court Administrator's Office.</p> <p>This is a one-time transfer from operating expenses to personal services. The federal fund expenditure authority transferred is to cover personal services expenditures for a Court Improvement Coordinator. This position was</p>

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				<p>previously contracted in FY2008. The Unified Judicial System hired a permanent person to this position in FY2009.</p> <p>There will be a future base transfer to correct this issue.</p>
JB2009238	05/07/2009	HUMAN SERVICES	\$305,000	<p>Transferred \$30,000 in other fund expenditure authority from Telecommunication Devices for the Deaf to Rehabilitation Services. Transferred \$25,000 in other fund expenditure authority from Telecommunication Devices for the Deaf to Alcohol and Drug Abuse. Transferred \$250,000 in federal fund expenditure authority from Rehabilitation Services to Services/Blind and Visually Impaired.</p> <p>This is a one-time transfer involving operating expenses. The other fund expenditure authority transferred will be used to cover shortfalls in tobacco prevention, compliance, and surveillance as well as an increase in interpreter certifications. The federal fund expenditure authority transferred will be used to cover a shortfall in client services.</p>
JB2009239	05/06/2009	CORRECTIONS	\$9,369	<p>Transferred \$9,369 federal fund expenditure authority from Community Corrections to Quest/ExCel.</p> <p>This is a one-time transfer involving personal services. This federal fund expenditure authority transferred will be used to access ARRA Stimulus monies. DSS has received additional FMAP for the Quest/ExCel programs. These programs currently do not have any federal fund expenditure authority.</p> <p>****NOTE: This is a temporary budget control document that will become permanent on June 29, 2009. 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>
JB2009240	06/09/2009	SOCIAL SERVICES	\$8,000,000	<p>Transferred \$4,000,000 in federal fund expenditure authority from Children's Services to Economic Assistance. Transferred \$700,000 in general funds from Medical Services to Economic Assistance. Transferred \$3,300,000 in general funds from Medical Services to Children's Services.</p>

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				This is a one-time transfer involving operating expenses. The funds transferred will be used to cover shortfalls in the Low Income Energy Assistance Program and Child Care Assistance Program. Funds are available due to costs coming in lower than anticipated.
JB2009241	06/05/2009	PUBLIC SAFETY	\$1,074,000	<p>Transferred \$54,000 in general funds and \$1,020,000 in other fund expenditure authority within the Highway Patrol.</p> <p>This is a one-time transfer of funds from personal services to operating expenses. The transfer is to facilitate the purchases of equipment for the Highway Patrol. The general funds and other fund expenditure authority are available due to vacancies.</p>
JB2009244	06/12/2009	ATTORNEY GENERAL	\$580,000	<p>Transferred \$185,000 in general funds and \$100,000 in federal fund expenditure authority within Legal Services. Transferred \$50,000 in general funds from Criminal Investigation and \$70,000 in general funds from Law Enforcement Training to Legal Services. Transferred \$175,000 federal fund expenditure authority from Criminal Investigation to Legal Services other fund expenditure authority.</p> <p>This is a one-time transfer involving personal services and operating expenses. The general funds transferred from operating expenses to personal services are needed to meet Byrne Grant state match requirements and retirement payout packages for three long-term employees. The transfer of federal fund expenditure authority from personal services to operating expenses will be used for eligible operating expenses under the grant. The federal fund expenditure authority transferred to other fund expenditure authority will provide adequate expenditure authority to facilitate the pass through of Byrne funds to local law enforcement, municipalities, and counties.</p>
JB2009245	06/12/2009	PUBLIC SAFETY	\$20,000	<p>Transferred \$20,000 in federal fund expenditure authority from Emergency Services & Homeland Security to Administration.</p> <p>This is a one-time transfer involving personal services. The federal fund expenditure authority will be used for personal services expenses incurred by administrative staff related to Emergency Management and Homeland Security</p>

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				grants. The federal fund expenditure authority is available due to vacancies in Homeland Security.
JB2009246	06/12/2009	EDUCATION	\$165,000	<p>Transferred \$165,000 in general funds from Ed Resources and State Library to General Administration.</p> <p>This is a one-time transfer involving personal service expenses. The funds transferred will be used to cover unanticipated retirement payouts in FY2009. The funds are available due to turnover and position vacancies as a result of the hiring freeze implemented during FY2009.</p>
JB2009250	06/12/2009	AGRICULTURE	\$50,000	<p>Transferred \$50,000 in federal fund expenditure authority from Agriculture Development and Promotion to other fund expenditure authority in the State Fair.</p> <p>This is a one time transfer involving operating expenses. The transfer of expenditure authority will allow the State Fair to spend generated revenue on year end initiatives. The federal authority in Agriculture Development and Promotion is available due to declining federal grant support of state programs.</p>
JB2010123	06/09/2009	EDUCATION	\$2,697,008	<p>Transferred \$1,348,504 in general funds from State Aid to Postsecondary Vocational Education. Transferred \$1,348,504 in federal fund stimulus expenditure authority from Postsecondary Vocational Education to State Aid.</p> <p>This is a base transfer involving operating expenses. The fiscal year 2010 general appropriations act (HB 1300) was passed by the 2009 legislature with the understanding the the postsecondary institutes (PSI's) would qualify for federal funds through the state fiscal stabilization fund of the American Recovery and Reinvestment Act of 2009 (ARRA). However, further guidance has been provided since HB 1300 was passed and the PSI's do NOT qualify for state fiscal stabilization funds through the ARRA. The total budget of state aid to general education and the PSI's will remain the same as this is a funding change in order to comply with the ARRA.</p>

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

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JB2010126	05/26/2009	HUMAN SERVICES	\$3,325,916	<p>Transferred \$1,132,002 of both general funds and federal fund expenditure authority within South Dakota Developmental Center. Transferred \$6,142 of both general funds and federal fund expenditure authority within Alcohol and Drug Abuse. Transferred \$523,131 of both general funds and federal fund expenditure authority within Human Services Center. Transferred \$1,683 of both general funds and federal fund expenditure authority within Community Mental Health.</p> <p>This is a base transfer involving both personal service and operating expenses. The general fund and federal fund expenditure authority transfers are to move a portion of the FMAP changes made in HB1300, due to the American Recovery and Reinvestment Act (ARRA), from operating expenses to personal services. The FMAP adjustment should have been made in both personal services and operating expenses, but HB1300 amended operating expenses for the total amount.</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>
JB2010135	05/26/2009	UNIFIED JUDICIAL SYSTEM	\$46,778	<p>Transferred \$46,778 of federal fund expenditure authority within the Unified Judicial System.</p> <p>This is a base transfer from operating expenses to personal services. The federal fund expenditure authority transferred is to cover personal services expenditures for a Court Improvement Coordinator. This position was previously contracted in FY2008. The Unified Judicial System hired a permanent person to this position in FY2009.</p>
JB2010136	06/03/2009	HUMAN SERVICES	\$780,417	<p>Transferred \$54,460 of general funds and \$120,540 of federal fund expenditure authority within South Dakota Developmental Center. Transferred \$107,745 of general funds and \$868 of federal fund expenditure authority within Alcohol and Drug Abuse. Transferred \$22,223 of general funds and \$205,487 of federal fund expenditure authority within Rehabilitation Services. Transferred \$126,808 of general funds and \$53,192 of federal fund expenditure authority within Human Services Center. Transferred \$31,141 of general funds and \$51,953 of other fund expenditure authority within</p>

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				Community Mental Health. Transferred \$6,000 of other fund expenditure authority within the Certification Board for Alcohol and Drug - Informational.
				This is a base transfer involving both personal services and operating expenses. The authority is available due to lower than projected costs and is needed to cover potential shortfalls.
JB2010137	06/05/2009	MILITARY AND VETERAN'S AFFAIRS	\$163,782 and 2.0 FTE	Transferred \$102,782 in general funds from the Army Guard to the Adjutant General. Transferred \$61,000 in other fund expenditure authority from the State Veterans' Home to Veterans' Benefits and Services. Transferred 2.0 FTE from Army Guard to the Adjutant General.
				This is a base transfer involving both personal services and operating expenses. The 2.0 FTE and associated general funds are being transferred so that these employees will be paid out of the same general bill center as their supervisor. The other fund expenditure authority transferred will be used to pay for the changes implemented by the passage of HB1025 and HB1031 during the 2009 Legislative Session. These bills increased pay for County Veteran Service Officers, and increased the amount paid for veterans' headstones. Other fund expenditure authority was available due to lower than anticipated revenues at the State Veterans' Home.
JB2010140	06/09/2009	SOCIAL SERVICES	\$485,531 and 2.0 FTE	Transferred \$29,167 in general funds, \$38,664 in federal fund expenditure authority, \$76,700 in other fund expenditure authority, and 2.0 FTE from Children's Services to Administration. Transferred \$33,000 in general funds and \$33,000 in federal fund expenditure authority within Administration. Transferred \$275,000 in general funds from Medical Services to Administration.
				This is a base transfer involving both personal services and operating expenses. The transferred funds are paying for staff and Medicaid Management Information System expenses in the division where it is more appropriate to code the expenses.

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JB2010146	06/09/2009	ENVIRONMENT AND NATURAL RESOURCES	\$385,000	<p>Transferred \$165,000 of stimulus federal fund expenditure authority within Financial and Technical Assistance. Transferred \$220,000 of stimulus federal fund expenditure authority within Environmental Services.</p> <p>This is a base transfer involving both personal services and operating expenses. The funds transferred will be used to pay for stimulus eligible personal services expenses within the following programs: Clean Water SRF, Drinking Water SRF, LUST trust, and Diesel Grants. The stimulus expenditure authority was loaded entirely in operating expenses for these programs and we have since been notified that the programs are eligible to code personal services time against the stimulus 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>
RB2010143	06/04/2009	EDUCATION	\$4,558,933 and 5.0 FTE	<p>A reorganization occurred in the Department of Education. The key objective of the budget reorganization was to align the Office of Curriculum with the Office of Career and Technical Education with the advancement of the High School 2025 initiative. The Office of Curriculum, Technology, and Assessment will now become the Office of Technology and Assessment Services.</p>