

TRANSFER SUMMARY
FEBRUARY 17, 2009 THROUGH OCTOBER 16, 2009

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
JE2009217	04/07/2009	LABOR	\$4,207,000	<p>Transferred \$3,128,000 of federal fund expenditure authority within the Secretariat Administration, \$278,000 of federal fund expenditure authority within Unemployment Insurance Service, and \$801,000 of federal fund expenditure authority within Field Operations.</p> <p>This is a one-time transfer involving both personal services and operating expenses. The funds will be used to spend federal funds received from the American Recovery and Reinvestment Act of 2009. Funds are available due to not receiving federally funds which were previously anticipated.</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>
JA2009224	04/14/2009	TRANSPORTATION	\$15,000,000	<p>Transferred \$15,000,000 of federal fund expenditure authority within Construction Contracts.</p> <p>This is a one time transfer involving operating expenses. The funding will be used for construction contracts due to the passage of the American Recovery and Reinvestment Act of 2009. The funding is available due to the timing of projects this year.</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>
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</p>

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				<p>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>
JA2009235	05/06/2009	ENVIRONMENT AND NATURAL RESOURCES	\$37,000	<p>Transferred \$20,000 of personal services federal fund expenditure authority within Environmental Services. Transferred \$17,000 of personal services federal fund expenditure authority within Financial and Technical Assistance.</p> <p>This transfer involves movement of existing federal personal services authority to stimulus personal services authority due to the ARRA. This transfer allows DENR employees to charge time for work done on the Clean Diesel grant, the Lust Trust grant, and the SRF grants.</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>
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> <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>

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JB2009239 05/06/2009 CORRECTIONS

\$9,369 Transferred \$9,369 federal fund expenditure authority from Community Corrections to Quest/ExCel.

This is a one-time transfer involving personal services. This federal fund expenditure authority transferred will be used to access American Reinvestment and Recovery Act funds. The state has received additional FMAP for the Quest/ExCel programs.

****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.****

JB2010126 05/26/2009 HUMAN SERVICES

\$3,325,916 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.

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.

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JA2010145	06/03/2009	HUMAN SERVICES	\$41,639	<p>Transferred \$36,157 of federal fund expenditure authority within South Dakota Developmental Center. Transferred \$5,482 of federal fund expenditure authority within Human Services Center.</p> <p>This is a base transfer involving both personal services and operating expenses. This is for the reorganizations within the South Dakota Developmental Center and the Human Services Center, which both include federal fund expenditure authority for the American Recovery and Reinvestment Act.</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>
JA2009243	06/09/2009	ENVIRONMENT AND NATURAL RESOURCES	\$3,000	<p>Transferred \$3,000 of operating federal fund expenditure authority within Financial and Technical Assistance.</p> <p>This transfer involves movement of existing federal operating expenditure authority to stimulus operating expenditure authority due to the ARRA. This transfer allows DENR employees to charge travel expenditures to SRF Stimulus Grants.</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>
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</p>

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				change in order to comply with the ARRA. ****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.****
JB2010146	06/09/2009	ENVIRONMENT AND NATURAL RESOURCES	\$385,000	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. 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. ****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.****
JA2009247	06/12/2009	EDUCATION	\$65,000	Transferred \$65,000 of federal fund expenditure authority within Ed Resources. This is a one-time transfer involving operating expenses. The federal fund expenditure authority will be transferred to federal stimulus fund expenditure authority to utilize American Recovery and Reinvestment Act funds to pay costs associated with student scholarships. ****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.****
JA2009256	06/23/2009	LABOR	\$2,940,000	Transferred \$1,953,000 in federal fund expenditure authority within Secretariat Administration. Transferred \$742,000 in federal fund expenditure authority within Unemployment Insurance Service. Transferred \$245,000 in federal fund expenditure authority within Field Operations.

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				<p>This is a one-time transfer involving personal services and operating expenses. The expenditure authority adjusted will be used to spend federal funds received from the American Recovery and Reinvestment Act of 2009. Funds are available due to receiving fewer federal grant funds than previously anticipated.</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>
JA2009269	06/23/2009	SOCIAL SERVICES	\$3,400,000	<p>Transferred \$3,400,000 in federal fund expenditure authority within Medical and Adult Services.</p> <p>This is a one-time transfer involving operating expenses. These funds will be used to spend federal funds received from the American Recovery and Reinvestment Act of 2009. Funds are available due to fewer federal funds being spent than anticipated.</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>
JA2009283	06/23/2009	TOURISM AND STATE DEVELOPMENT	\$13,928	<p>Transferred \$13,928 of federal fund expenditure authority within Economic Development.</p> <p>This is a one-time transfer involving both personal services and operating expenses. Funds will be used to cover those costs expended for the American Recovery and Reinvestment Act of 2009 in the State Energy Program (SEP) and are available due to lower than projected costs.</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>
JB2009260	06/23/2009	LABOR	\$147,000	<p>Transferred \$147,000 in federal fund expenditure authority from State Labor Law Administration to Secretariat Administration.</p> <p>This is a one-time transfer involving personal services. The funds transferred will be used for staff time related to the American Recovery and Reinvestment</p>

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				Act of 2009. The funds are available due to vacancies.
				****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.****
JB2009278	06/23/2009	HUMAN SERVICES	\$958,000	<p>Transferred \$742,000 of federal fund expenditure authority within Developmental Disabilities. Transferred federal fund expenditure authority from Developmental Disabilities to South Dakota Developmental Center \$62,000; Alcohol and Drug Abuse \$45,000; Rehabilitation Services \$10,000; Human Services Center \$29,000; and Community Mental Health \$70,000.</p> <p>This is a one-time transfer involving both personal service and operating expenses. The federal fund expenditure authority will be used to cover the additional Federal Medicaid Assistance Percentage received through the American Recovery and Reinvestment Act and is available due to lower than projected costs.</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>
JB2009281	06/23/2009	ENVIRONMENT AND NATURAL RESOURCES	\$12,000	<p>Transferred \$12,000 of federal stimulus expenditure authority from Environmental Services to Financial and Technical Assistance.</p> <p>This is a one time transfer involving personal services. The federal fund expenditure authority will be used to cover stimulus eligible Clean Water SRF personal services. The funds are available due to the LUST trust stimulus funding not being received yet.</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>
JB2010157	06/23/2009	PUBLIC SAFETY	\$329,765	<p>Transferred \$329,765 in federal fund expenditure authority from Highway Patrol to Emergency Services & Homeland Security.</p>

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				<p>This is a base transfer involving both personal services and operating expenses. The American Recovery and Reinvestment Act (ARRA) budget authority transferred was originally loaded in the Highway Patrol during the 2009 Legislative Session for FY2010. Since then, the Department of Public Safety has decided the division of Homeland Security should administrator the Byrne Recovery grant 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>
JA2009297	06/29/2009	HUMAN SERVICES	\$62,000	<p>Transferred \$10,000 in federal fund expenditure authority within Developmental Disabilities. Transferred \$15,000 in federal fund expenditure authority within Alcohol and Drug Abuse. Transferred \$17,000 in federal fund expenditure authority within Rehabilitation Services. Transferred \$20,000 in federal fund expenditure authority within Community Mental Health</p> <p>This is a one-time transfer involving operating expenses. Funds will be used to cover additional Federal Medicaid Assistance Percentage dollars received through the American Recovery and Reinvestment Act of 2009 and are available due to lower than anticipated costs.</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>
JE2009220	06/29/2009	AGRICULTURE	\$117,910,306	<p>SB50, passed during the 2009 Legislative session, amends the FY2009 General Bill. JE2009220 loads the federal fund expenditure authority which was authorized for STIMULUS funds. Stimulus funds are available due to the passage of the American Recovery and Reinvestment Act of 2009.</p> <p>Federal fund expenditure authority was loaded into the following places:</p> <p>DOA Wildland Fire Suppression \$1,175,000 DOA Resource Conservation & Forestry \$16,675,000 TSD Economic Development \$1,800,000 TSD SD Housing Development Authority \$20,000 GFP Custer Park Fuel Management \$375,000</p>

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DSS Weatherization Grant \$3,000,000
DSS Community Services Grant \$1,000,000
DSS Temporary Assistance for Needy Families \$280,000
DSS Child Support Incentives \$1,200,000
DSS Child Care Development Grant \$1,000,000
DSS Child Protection Services IV-E \$374,257
DSS FMAP \$23,666,291
DOT Transit Program \$1,000,000
DOE IDEA \$2,000,000
DOE FMAP \$11,882
DOE Part B \$16,575,570
DOE Stabilization - State Aid to General Ed \$20,863,593
DOE Stabilization - Technical Institutes \$1,205,969
BOR Stabilization \$10,262,056
DOC FMAP \$678,207
DOC Stabilization - General Government Services \$7,193,587
DHS Client Services \$1,080,000
DHS FMAP \$6,473,894

This bill goes into effect on June 29, 2009. SB50 was signed by the Governor on March 18, 2009. Any funds which are unspent may be carried over to fiscal year 2010.

JB2009305 07/01/2009 BOARD OF REGENTS

\$474,794 Transferred \$237,397 in both general funds and federal fund expenditure authority with the University of South Dakota (USD).

This is a one-time transfer involving both personal services and operating expenses. These funds were transferred to correct American Recovery and Reinvestment Act (ARRA) expenditures so they only date back to the date of enactment.

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JB2010160	07/08/2009	ATTORNEY GENERAL	\$62,500	<p>Transferred \$62,500 in federal fund expenditure authority from Legal Services to Criminal Investigation.</p> <p>This is a base transfer involving both personal services and operating expenses. The federal fund expenditure authority transferred is for the Internet Crimes Against Children (ICAC) grant from the federal ARRA stimulus package. Amendment 1300bu of the 2009 Legislative Session was loaded to the incorrect budget center.</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>
JB2010177	07/20/2009	TOURISM AND STATE DEVELOPMENT	\$104,579	<p>Transferred \$104,579 in American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from State Government Energy Program in the Bureau of Finance and Management to Economic Development in the Department of Tourism and State Development.</p> <p>This is a one-time transfer involving both personal services and operating expenses. Funds will be used for energy efficiency projects related to the ARRA and are coming out of the stimulus authority pool established in the Bureau of Finance and Management during the 2009 session. SB 117 from the 2009 session allows for stimulus authority to be transferred between agencies.</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>
JA2010186	07/27/2009	TRANSPORTATION	\$200,000	<p>Transferred federal fund expenditure authority within General Operations.</p> <p>This is a one-time transfer involving operating expenses. It is due to the Governor's Office of Economic Development American Recovery and Reinvestment Act (State Energy Plan Grant Agreement) by the Bureau of Administration and the SD Dept of Transportation, for E-85 Tank Installation and Conversion.</p> <p>****NOTE: When this document is loaded on the accounting system there</p>

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JB2009299 07/31/2009 BOARD OF REGENTS

\$7,443,571 Transferred the following in both general funds and federal fund expenditure authority: \$1,051,450 within the University of South Dakota (USD); \$374,162 within the Sanford School of Medicine (SSOM); \$773,060 within the South Dakota School of Mines & Technology (SDSM&T); and \$256,708 within Dakota State University (DSU). Transferred \$789,095 in general funds, \$991,290 in federal fund expenditure authority, and \$202,195 in other fund expenditure authority within South Dakota State University (SDSU). Transferred \$30,210 in general funds, \$275,116 in federal fund expenditure authority, and \$224,905 in other fund expenditure authority within Northern State University (NSU).

This is a one-time transfer involving both personal services and operating expenses. These funds were transferred to correct American Recovery and Reinvestment Act (ARRA) expenditures so they only date back to the date of enactment.

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JB2009308 07/31/2009 CORRECTIONS

\$8,907,386 Transferred general funds from \$1,089,770 in Mike Durfee State Prison, \$2,155,424 in State Penitentiary, \$298,577 in Parole Services, \$573,509 in Juvenile Community Corrections, and \$162,841 in State Treatment and Rehabilitation Academy to Administration. Transferred the exact opposite in federal fund expenditure authority.

This is a one-time transfer involving both personal services and operating expenses. These funds were transferred to correct American Recovery and Reinvestment Act (ARRA) expenditures so they only date back to the date of enactment.

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JA2010192	08/24/2009	TRANSPORTATION	\$10,186,080	<p>Transferred \$10,186,080 in federal fund expenditure authority within Construction Contracts.</p> <p>This is a one-time transfer involving operating expenses. This federal fund expenditure authority will be spent on airport construction projects. The federal fund authority is available due to the timing of construction 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>
JB2010196	08/31/2009	BOARD OF REGENTS	\$22,236,690	<p>Transferred both general funds and federal fund expenditure authority within: the University of South Dakota, \$2,338,718; the Sanford School of Medicine, \$1,580,429; South Dakota State University, \$3,692,718; the South Dakota School of Mines & Technology, \$1,198,598; Northern State University, \$959,283; Black Hills State University, \$672,955; and Dakota State University, \$675,644.</p> <p>This is a one-time transfer involving both personal services and operating expenses. This is transferring general funds from personal services to operating expenses and federal American Recovery & Reinvestment Act (ARRA) expenditure authority from operating expenses to personal services. This will allow the Board of Regents to spend the ARRA funds as soon as possible.</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>
JA2010200	09/14/2009	ATTORNEY GENERAL	\$161,862	<p>Transferred \$161,862 in federal fund expenditure authority within Criminal Investigation to access Internet Crimes Against Children (ICAC) ARRA Stimulus funding.</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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JA2010205	10/08/2009	LABOR	\$600,000	Transferred \$600,000 in federal fund expenditure authority within Field Operations.
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This is a one-time transfer involving personal services. These funds will be used to spend federal funds received from the American Recovery and Reinvestment Act of 2009. Funds are available due to receiving fewer federal funds than previously anticipated.

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