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Approval Date: 07/01/2010

From Department: 19 HUMAN SERVICES

	Debit	Credit
Total	\$2,821,056.00	\$2,821,056.00
TotFTE	0.0	0.0

Transferred \$60,000 of federal fund expenditure authority to other fund expenditure authority within Services to the Blind and Visually Impaired. Transferred \$60,000 of federal fund expenditure authority to other fund expenditure authority within Community Mental Health. Transferred \$1,258,204 of federal fund expenditure authority from Developmental Disabilities and \$73,852 of federal fund expenditure authority from Community Mental Health to Human Services Center (\$350,000) and other fund expenditure authority in South Dakota Developmental Center (\$982,056). Transferred \$500,000 of federal fund expenditure authority from Rehabilitation Services to Human Services Center. Transferred \$577,000 of general funds within Human Services Center. Transferred \$75,000 of federal fund expenditure authority within Rehabilitation Services. Transferred \$217,000 of federal fund expenditure authority from Alcohol and Drug Abuse to Human Services Center (\$137,000) and South Dakota Developmental Center (\$80,000). This is a one-time transfer involving both personal services and operating expenses. The other fund expenditure authority will allow Services to the Blind and Visually Impaired to spend Social Security Administration reimbursements instead of federal funds. The other fund expenditure authority will allow Community Mental Health to cover medical consultants in the adult corrections system and the federal fund expenditure authority is available due to under utilization of services. Other fund expenditure authority transferred to South Dakota Developmental Center will be used to cover the remainder of the rightsizing project and the federal fund expenditure authority is available in Developmental Disabilities due to additional ARRA dollars. Federal fund expenditure authority transferred to the Human Services Center and the South Dakota Developmental Center will be used to maximize federal funds. The general funds transferred within the Human Services Center will be used to cover roof repairs. The federal fund expenditure authority transferred within Rehabilitation Services will be used to cover a shortfall in personal services and is available within operating expenses because of underutilized services.

Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.
