

Note from LRC Fiscal: This is also a transfer in the Department of Human Services and the Board of Regents.

Agency Document ID: JB2013228

Approval Date: 06/28/2013

From Department: 08 SOCIAL SERVICES

	<b>Debit</b>	<b>Credit</b>
<b>Total</b>	<b>\$13,688,613.00</b>	<b>\$13,688,613.00</b>
<b>TotFTE</b>	<b>0.0</b>	<b>0.0</b>

Transferred \$4,627,115 of general funds from Nonrecurring Provider Allocation within the Department of Social Services to Economic Assistance (\$144,870), Medical and Adult Services (\$3,457,005), Children's Services (\$383,520), and Behavioral Health (\$641,720). Transferred \$4,777,166 of federal fund expenditure authority from Nonrecurring Provider Allocation within the Department of Social Services to Economic Assistance (\$349,000), Medical and Adult Services (\$3,857,607), Children's Services (\$320,019), and Behavioral Health (\$250,540). Transferred \$970,110 of general funds from Nonrecurring Provider Allocation within the Department of Human Services to Developmental Disabilities (\$940,379) and Rehab Services (\$29,737). Transferred \$1,314,216 of federal fund expenditure authority from Nonrecurring Provider Allocation within the Department of Human Services to Developmental Disabilities (\$1,280,441) and Rehab Services (\$33,775). Transferred \$2,000,000 of general funds from Health Insurance from the Central Office to the University of South Dakota (\$577,203), Sanford School of Medicine (\$43,685), South Dakota State University (\$673,917), SD School of Mines and Technology (\$140,377), Northern State University (\$186,932), Black Hills State University (\$232,680), and Dakota State University (\$145,206). This is a one-time transfer from personal services to personal services and from operating expenses to operating expenses. The funds are available due to passage of SB90 by the 2013 Legislature. Within the Department of Social Services and Department of Human Services, the funds will be used to pay for nonrecurring provider payments which are to be distributed following the letters of intent of SB90. This allows for payments to be made to providers without modifying coding and programming of payment systems. Within the Board of Regents, the funds will be used to pay for funding health insurance costs rather than utilizing tuition dollars.

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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.

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