

# **INTERIM REPORT**

*Prepared For  
Joint Committee on Appropriations  
June 10, 2010  
by  
Bureau of Finance and Management*

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## M E M O R A N D U M

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**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 10, 2010

In accordance with the provisions of SDCL 4-5-30,<sup>1</sup> 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 FY2010. 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 FY2009 proration process, or companies that were involved in the FY2009 proration process for which a change is recommended for the FY2010 proration. All other companies contained in the table are recommended to keep the same designations as those for the FY2009 proration process.

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<sup>1</sup>The 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 FY10 (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 FY2009 proration process.

<u>COMPANY</u>	<u>CASH CENTER</u>	<u>RECOMMENDED DESIGNATION</u>	<u>DESCRIPTION</u>
3075	ALL	P	DENR – Other Funds, Participating
3079	0800000574	P	Medical Services Fees
3138	1200000870	P	Post-Secondary Technical Institutes M&R
3138	1200000870MR	P	Post-Secondary Technical Institutes M&R
6013	011500067693	P	Ser. 09 BOR Project Fund
6518	046000054908	P	STA – Sanford Gift #2

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

2021	1811000010	NP	Byrne Grant
2021	1811000291	NP	2 <sup>nd</sup> Chance Adult Reentry Grant
2021	1821000H17DM	NP	WIA Incentive
2021	1823000H17DM	NP	WIA Incentive
2021	1825000191YK	NP	SCAAP (Alien) Grant
2021	183100032004	NP	2 <sup>nd</sup> Chance Juvy Reentry Grant
3125	062000005803	NP	BOR Retrofit & Construct Disable ACC FAC
3138	1200000511A0	NP	Gates Library Foundation Grant
3138	1200000881DM	NP	DOE – F&M
3138	1200000881IE	NP	DOE – F&M
3138	1200000881ML	NP	OCCTE SD Mylife Magazine
3144	143200025337	NP	Christmas 09 Blizzard PA
3144	143200025338	NP	January 2010 Ice Storm PA
3144	143200025339	NP	Spring 2010 Flood PA
3144	143200025340	NP	Good Friday 2010 Ice Storm PA
3144	143200025437	NP	Christmas 09 Blizzard HMGP
3144	143200025438	NP	January 2010 Ice Storm HMGP

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

**Section 2**--Funds that were involved in the FY2009 proration for which a designation change is recommended for FY2010.

<u>COMPANY</u>	<u>CASH CENTER</u>	<u>FY2010 RECOMMENDED DESIGNATION</u>	<u>FY2009 DESIGNATION</u>	<u>DESCRIPTION</u>
N/A – There are not any designation changes for the FY2010 Interim				

Attachments

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
1000	NP	STATE GENERAL FUND	
1000	P	BUDGET RESERVE - 1180000	
2000	NP	BROADBAND MAPPING GRANT (ARRA)	0133000R39
2000	NP	SPEARFISH CANYON	031100024403
2000	NP	AQUACULTURE GRANT - ARRA	032100024401
2000	NP	OTHER AGRICULTURE STIMULUS GRANTS	032200024402
2000	NP	ARRA CDBG STIMULUS	0410000006AR
2000	NP	ARRA SEP- STIMULUS	0410000008AR
2000	NP	ETHANOL BLENDER PUMP INCENTIVE GRANT FND	0410000008BP
2000	NP	EECBG-STIMULUS	0410000008EE
2000	NP	APPLIANCE REBATE	0410000008RE
2000	NP	ARTS STIMULUS	0441000229AR
2000	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	062100005803
2000	NP	COMMUNITY SERVICES BLOCK GRANT-ARRA	082100006602
2000	NP	WEATHERIZATION - ARRA	082100008501
2000	NP	WEATHERIZATION - ARRA	082100008502
2000	NP	WEATHERIZATION - ARRA	082100008587
2000	NP	FOOD STAMPS ARRA	0823000C0188
2000	NP	TANF ARRA	082300008188
2000	NP	FOOD STAMPS ARRA	0825000C0188
2000	NP	FOOD STAMPS ARRA	0829000C0188
2000	NP	TITLE XIX ARRA MED SRVCS	0831000J0208
2000	NP	TITLE XIX ARRA MED SRVCS	0831000J0209
2000	NP	CRIME ASSISTANCE STIMULUS	0832000D0188
2000	NP	TITLE III-C/CM STIMULUS	0832000E0288
2000	NP	TITLE III-C/HDM STIMULUS	0832000E0388
2000	NP	TITLE XIX ARRA - ASA	0832000J0208
2000	NP	PERSONAL CARE ARRA	083200007802
2000	NP	STOP - STIMULUS	083200008088
2000	NP	TITLE IV-E ADOPT ASST ARRA	0842000F0601
2000	NP	TITLE IV-E AA ARRA	0842000F0603
2000	NP	TITLE IV-E FOSTER CARE ARRA	0842000F0701
2000	NP	TITLE IV-E FC ARRA	0842000F0704
2000	NP	TITLE IV-E FOSTER CARE ARRA	0842000F0708
2000	NP	STALE DATED WARRANTS FFY 09	0842000F0802
2000	NP	TITLE XIX ARRA CPS	0842000J0208
2000	NP	CHILD CARE ARRA	0843000B0201
2000	NP	CHILD CARE ARRA	0843000B0288
2000	NP	HEALTH INFORMATION TECHNOLOGY	0901000187
2000	NP	NUT & PHYSICAL ACTIVITY ARRA	0904000226AR
2000	NP	EPIDEMIOLOGY & LABORATORY CAPACITY	0904000307HI
2000	NP	TOBACCO ARRA	0907000144AR
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	WIA ADLT ADMIN POOL-STIMULUS	1001000H11AD
2000	NP	LMI IMPROVEMENT GRANT (GJ) ARRA	1001000R36
2000	NP	STATE ENERGY GREEN JOBS GRANT - ARRA	1001000R40
2000	NP	EMPLOYMENT SERVICE-ES	1001000164
2000	NP	UNEMPLOYMENT INSURANCE-STIMULUS	1001000165
2000	NP	UI-FED ADDITIONAL COMPENSATION	1001000165AC
2000	NP	UI-EXTENDED BENEFITS-ADMIN	1001000165EB
2000	NP	SENIOR COMMUNITY SERVICE-STIMULUS	1001000174

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2000	NP	RE-EMPLOYMENT SRVS	1001000185
2000	NP	UNEMPLOYMENT INSURANCE-STIMULUS	1004000165
2000	NP	UI-FED ADDITIONAL COMPENSATION	1004000165AC
2000	NP	UI-EXTENDED BENEFITS-ARRA	1004000165EB
2000	NP	WIA ADULT-STIMULUS	1005000H03
2000	NP	WIA ADL SW-STIMULUS-BOP INT	1005000H12AD
2000	NP	WIA DSL SW-STIMULUS-BOP INT	1005000H12DL
2000	NP	WIA YTH SW ACTIVITY-STIMULUS	1005000H12YT
2000	NP	EMPLOYMENT SERVICE-ES	1005000164
2000	NP	RE-EMPLOYMENT SRVS	1005000185
2000	P	FEDERAL STIMULUS FUNDS (ARRA) - TRANSIT	1110000124
2000	P	FEDERAL STIMULUS FUNDS (ARRA)-HWY	1110000286
2000	P	FEDERAL STIMULUS FUNDS (ARRA) - AERO	1110000287
2000	P	FEDERAL TRANSIT	1111000124
2000	P	HIGHWAY-CRASH RECORDS (ARRA)	1111000286
2000	P	BLDGS & IMPROVEMENTS (E-85 GRANT)	1113000008
2000	P	BLDGS & IMPROVEMENTS (E-85 GRANT)	1113000008AR
2000	P	CONSTRUCTION CONTRACTS	1120000286
2000	P	AERONAUTICS	1120000287
2000	NP	ED	1201000301A1
2000	NP	FEDERAL STATE AID	1211000
2000	NP	TITLE XIX	1232000J0208
2000	NP	NSLP EQUIPMENT	1232000061
2000	NP	COMMUNITY DEVELOPMENT BLOCK GRANT	1232000061C1
2000	NP	SPECIAL ED 611 - ARRA	1232000167
2000	NP	ARRA - IDEA PART B SP ED	1232000167F1
2000	NP	SPECIAL EDUCATION PART B-PRESCHOOL	1232000170F1
2000	NP	TITLE I GRANTS TO LEAS	1232000207
2000	NP	ARRA TITLE I GRANTS TO LEA'S	1232000207C1
2000	NP	INFANTS & FAMILIES WITH DISABILITIES	1232000212
2000	NP	INFANTS & FAMILIES WITH DISABILITIES	1232000212AI
2000	NP	INFANTS & FAMILIES WITH DISABILITIES	1232000212A0
2000	NP	INFANTS & FAMILIES WITH DISABILITIES	1232000212A1
2000	NP	INFANTS & FAMILIES WITH DISABILITIES	1232000212P0
2000	NP	ARRA-BIRTH TO THREE PROJECTS	1232000212P1
2000	NP	TEFAP EMERGENCY ASSISTANCE	1232000223
2000	NP	TEFAP EMERGENCY ASSISTANCE	1232000223D1
2000	NP	TEFAP EMERGENCY ASSISTANCE	1232000223L1
2000	NP	MCKINNEY-VENTO HOMELESS GRANT	1232000241C1
2000	NP	TITLE II PART D ARRA FUNDS	1232000301A1
2000	NP	TITLE II PART D ARRA FUNDS	1232000301S1
2000	NP	BYRNE GRANT/ARRA	1431000181
2000	NP	OEM	143100018101
2000	NP	UNIVERSITY OF SOUTH DAKOTA	1520000
2000	NP	MRI-ACQ OF GENETIC INSTRMNT/NEW CORE FAC	1520000R02
2000	NP	LINING LOESS LANDFORMS & FOLIAN PROCESS	1520000R03
2000	NP	PSYCHOLOGICAL MECHANISMS OF SELF-CONTROL	1520000R06
2000	NP	USD MEDICAL SCHOOL	1525000
2000	NP	ANDROGENS RAISE VENOUS & ARTERIAL	1525000R07
2000	NP	VAGUS NERVE STIMULATION PROTECTS	1525000R08
2000	NP	BRIN ADMINISTRATIVE SUPPLEMENT	1525000R09
2000	NP	MOLECULAR PATHOGENESIS-PROTEIN SURPLUS	1525000R10
2000	NP	NEURAL SENSITIVITY TO DRUG WITHDRAWAL	1525000R11
2000	NP	THYROID HORMONE REGULATION	1525000R12

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2000	NP	SOUTH DAKOTA STATE UNIVERSITY	1530000
2000	NP	MAJOR ION CHEMICAL ANALYSIS-BRITTLE ICE	1530000R13
2000	NP	SCHOOL OF MINES & TECHNOLOGY	1540000
2000	NP	NSF FRICTION STIR PROCESSING	1540000R18
2000	NP	SDSMT	1540000R43
2000	NP	NORTHERN STATE UNIVERSITY	1550000
2000	NP	BLACK HILLS STATE UNIVERSITY	1560000
2000	NP	DAKOTA STATE UNIVERSITY	1570000
2000	NP	NATIONAL GUARD MILITARY O&M PROJECTS	162100031928
2000	NP	ADMINISTRATION	1811000
2000	NP	ARRA STS ENERGY EFFICIENCY UPGRADES	1811000008
2000	NP	MIKE DURFEE STATE PRISON	1821000
2000	NP	ARRA MDSP ENERGY EFFICIENCY UPGRADES	182100000801
2000	NP	STATE PENITENTIARY	1822000
2000	NP	WOMENS PRISON	1823000
2000	NP	ARRA WP ENERGY EFFICIENCY UPGRADES	182300000803
2000	NP	COMMUNITY SERVICES	1825000
2000	NP	PAROLE SERVICES	1827000
2000	NP	JUVENILE COMMUNITY CORRECTIONS	1831000
2000	NP	MEDICAID B-3	1831000J0208
2000	NP	YOUTH CHALLENGE CENTER	1834000
2000	NP	PATRICK BRADY ACADEMY	1835000
2000	NP	STAR ACADEMY	1836000
2000	NP	ARRA STAR ENERGY EFFICIENCY UPGRADES	183600000808
2000	NP	QUEST/EXCEL	1838000
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	DHS	1911000008
2000	NP	TITLE XIX STIMULUS	1940000J0208
2000	NP	TITLE XIX STIMULUS	1950000J0208
2000	NP	ARRA IL PART B	195000013204
2000	NP	TITLE I, SECTION 110 BASIC SUPPORT	1950000142
2000	NP	SECTION 110 ASSESSMENT	195000014201
2000	NP	SECTION 110 RESTORATION	195000014202
2000	NP	TITLE I, SECTION 110 BASIC SUPPORT	195000014203
2000	NP	SECTION 110 BUSINESS/VOCATIONAL	195000014204
2000	NP	SECTION 110 ADJUSTMENT TRAINING	195000014205
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
2000	NP	SECTION 110 INTERPRETER ASSISTANCE	195000014215
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	SBVI ARRA	197000014205
2000	NP	TITLE I, SECTION 110 BASIC SUPPORT	197000014206

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2000	NP	SBVI	197000014207
2000	NP	SECTION 110 JOB PLACEMENT	197000014210
2000	NP	SECTION 110 TRANSPORTATION	197000014211
2000	NP	SECTION 110 MAINTENANCE	197000014212
2000	NP	SECTION 110 OTHER SERVICES	197000014213
2000	NP	TITLE I, SECTION 110 BASIC SUPPORT	197000014218
2000	NP	TITLE I, SECTION 110 BASIC SUPPORT	197000014219
2000	NP	IL CHAPTER 2	1970000289
2000	NP	TITLE XIX-PROVIDER	1980000J0208
2000	NP	TITLE XIX-PROVIDER	1980000J0209
2000	NP	TITLE XIX-PROVIDER	1981000J0208
2000	NP	TITLE XIX-PROVIDER	1981000J0209
2000	NP	DW SRF STIMULUS LOANS/GRANTS	201000009695
2000	NP	DRINKING WATER SRF	201000009696
2000	NP	604 B 07 STIMULUS	201000027890
2000	NP	CW SRF STIMULUSADMIN	201000028290
2000	NP	CW SRF STIMULUS N-ADMIN	201000028291
2000	NP	CW SRF STIMULUS LOANS/GRANTS	201000028295
2000	NP	LUST TRUST 7	202000027202
2000	NP	LUST TRUST 7 STIMLUS	202000027290
2000	NP	LUST TRUST	202000027291
2000	NP	LUST TRUST STIMULUS GEN 7	202000027292
2000	NP	CLEAN DIESEL STIMULUS	202000030618
2000	P	GROSS RECEIPTS TAX FUND	2610000823
2000	NP	RECOVERY EDWARD BYRNE ASSISTANCE GRANT	2900000181
2000	NP	ICAC RECOVERY ACT	2911000173
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	
2011	NP	STATE AUDITOR 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 EARNED	1811000J02
2021	<b>NP</b>	<b>BYRNE GRANT</b>	<b>1811000010</b>
2021	NP	ROOM & BOARD	1811000221
2021	NP	TITLE 5 GRANT	1811000255
2021	NP	JUVY JUSTICE DELINQUENCY PREVENT ACT	1811000259
2021	NP	SOCIAL SECURITY	1811000260
2021	<b>NP</b>	<b>2ND CHANCE ADULT REENTRY GRANT</b>	<b>1811000291</b>
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1811000315
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1811000315IN
2021	NP	PREA GRANT	1811000373

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2021	NP	WIA SPECIAL PROJECT	1821000H11DM
2021	<b>NP</b>	<b>WIA INCENTIVE</b>	<b>1821000H17DM</b>
2021	NP	STATE ENERGY GRANT	182100000801
2021	NP	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	182100019101
2021	NP	ADULT EDUCATION/LITERACY	182100021301
2021	NP	SCHOOL LUNCH	182100021901
2021	NP	SCHOOL BREAKFAST	182100022001
2021	NP	WORKPLACE COMMUNITY TRANSITION TRAINING	182100035401
2021	NP	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
2021	NP	ROOM AND BOARD	182200022102
2021	NP	SOCIAL SECURITY	182200026002
2021	NP	PREA GRANT	182200037302
2021	NP	WIA SPECIAL PROJECT	1823000H11DM
2021	<b>NP</b>	<b>WIA INCENTIVE</b>	<b>1823000H17DM</b>
2021	NP	IASA TITLE I NEGLECTED AND DELINQUENT	1823000I0403
2021	NP	ADULT EDUCATION LITERACY	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	WIA SPECIAL PROJECT	1825000H11DM
2021	NP	YMU TITLE 19	1825000J02YK
2021	<b>NP</b>	<b>SCAAP (ALIEN) GRANT</b>	<b>1825000191YK</b>
2021	NP	RCMU AEL GRANT	1825000213RC
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	SOCIAL SECURITY SUPPORT	183100026004
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1831000315IN
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	183100031504
2021	<b>NP</b>	<b>2ND CHANGE JUVY REENTRY GRANT</b>	<b>183100032004</b>
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	NATIONAL SCHOOL LUNCH PROGRAM	183600021908
2021	NP	SCHOOL BREAKFAST PROGRAM	183600022008
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	

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
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	
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	
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	P	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	014000060606
3035	P	SECTION 125 BENEFITS	014000060607
3035	P	LIFE INSURANCE	014000060608
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	

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
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
3050	NP	WESTERN REGION PESTICIDE MTG.	031000002101
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	ENVIRONMENT & NAT. RESOURCES FEE FUND	
3073	P	WATER & ENVIRONMENT FUND	
3074	NP	DENR-OTHER FUNDS, NON-PARTICIPATING	
3075	P	DENR-OTHER FUNDS, PARTICIPATING	
3076	P	DEPT. OF REVENUE-OTHER	
3078	NP	ENERGY DEVELOPMENT IMPACT	
3079	NP	DSS CASH CENTERS	0800000
3079	P	SCHOOL BASED ADMIN.	0800000358
3079	NP	EA MISC FEES	0800000502
3079	NP	SALES TAX ON FOOD REFUND PROGRAM	0800000525
3079	NP	CHILD CARE SRVS MISC. FEES	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	MEDICAL SERVICES FEES	0800000574
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	

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
3085	P	EDUCATIONAL 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
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 CONSERVAATION	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	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	062000005803
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	DECA CASH CENTERS	1200000
3138	P	INDIAN SCHOLARSHIP PROGRAM	1200000504
3138	NP	GATES LIBRARY FOUNDATION GRANT	1200000511A0
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

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
3138	NP	INSTITUTE FUND	1200000819
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870MR
3138	NP	PORTFOLIOS	1200000881B0
3138	NP	21ST CENTURY REGISTRATION	1200000881CT
3138	NP	CANS-MINI GRANTS	1200000881C0
3138	NP	DOE-F&M	1200000881DM
3138	NP	GOVERNOR'S SUMMIT ON EARLY CHILDHOOD	1200000881EC
3138	NP	CANS-ED MATERIALS	1200000881EM
3138	NP	FOOD DISTRIBUTION SALVAGE	1200000881FD
3138	NP	ED	1200000881GS
3138	NP	GREAT PLAINS GEAR UP	1200000881GU
3138	NP	HANDLING FEE FOR COMMODITIES	1200000881HF
3138	NP	HIGH SCHOOLS THAT WORK	1200000881HW
3138	NP	DOE-F&M	1200000881IE
3138	NP	JOHN TEMPLETON FOUNDATION	1200000881JT
3138	NP	OCCTE SD MYLIFE MAGAZINE	1200000881ML
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	US SENATE YOUTH PROGRAM	120000088110
3138	NP	DOE-F&M GA	120000088190
3139	NP	HISTORICAL SOCIETY SPECIAL REVENUE FUND	
3143	NP	FINE ARTS	
3144	P	SD 911 COORDINATION FUND	1431000717
3144	NP	DISASTER FUND CASH CENTER	1432000
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	1432000253
3144	NP	DISASTER FUND	143200025302
3144	NP	DSR 1647 WESTERN BLIZZARD PA	143200025303
3144	NP	MAY 5,2007 TORNADO/FLOOD	143200025306
3144	NP	MAY 08 BLIZZARD	143200025330
3144	NP	PUBLIC ASSISTANCE PASS-THROUGH	143200025331
3144	NP	EMAC	143200025333
3144	NP	NOV 08 BLIZZARD	143200025334
3144	NP	MARCH 09 STORM	143200025335
3144	NP	WESTERN STORM 2009	143200025336
3144	NP	CHRISTMAS 09 BLIZZARD PA	143200025337
3144	NP	JANUARY 2010 ICE STORM PA	143200025338
3144	NP	SPRING 2010 FLOOD PA	143200025339
3144	NP	GOOD FRIDAY 2010 ICE STORM PA	143200025340
3144	NP	DSR HAZ MIT GEN ADMIN	1432000254
3144	NP	CASH CENTER HAZ MIT DISASTER #2	143200025402
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025403
3144	NP	DSR 1702 MAY 07 STORM HAZ MIT	143200025406
3144	NP	MAY 08 BLIZZARD HAZ MIT 1759	143200025430
3144	NP	JUNE 08 FLOOD DSR 1774	143200025431
3144	NP	DSR 1811 NOV 08 BLIZ HMGP	143200025434
3144	NP	CHRISTMAS 09 BLIZZARD HMGP	143200025437
3144	NP	JANUARY 2010 ICE STORM HMGP	143200025438
3145	P	HISTORIC PRESERVATION LOAN/GRANT FUND	
3146	NP	STATE LIBRARY	
3147	P	NATIONAL GUARD MUSEUM	
3148	NP	MIL & VETERANS AFFAIRS-OTHER	

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
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
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 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
6013	P	SER. 09 BOR PROJECT FUND	011500067693
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

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
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 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 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
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-SANFORD	046000054907
6518	P	STA-SANFORD GIFT #2	046000054908
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

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
8000	NP	AVIATION INSURANCE	0123140652
8000	NP	SURPLUS PROPERTY CLEARING	0123210653
8000	NP	FEDERAL EXCISE TAX CLEARING	0133100655
8000	NP	SALES TAX CLEARING-MITCHELL	0133100656
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	NP	FEES, LIC. & PERMITS-AGENCY PASS THROUGH	026300063207
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
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	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

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
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
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	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)	
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

COMPANY	COMPANY	COMPANY	CASH
	TYPE	NAME	CENTER
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	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
9063	P	AUXILIARIES	157004
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	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**  
**NOVEMBER 28, 2009 THROUGH JUNE 01, 2010**

**BUDGET TRANSFERS**

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
JB2010201	01/06/2010	BOARD OF REGENTS	\$369,277	<p>Transferred the following from federal fund expenditure authority to American Recovery and Reinvestment Act (ARRA) expenditure authority: \$61,879 within the University of South Dakota (USD); \$289,790 within the Sanford School of Medicine (SSOM); \$3,511 within South Dakota State University (SDSU); \$11,441 within the South Dakota School of Mines &amp; Technology (SDSM&amp;T); \$1,287 within Black Hills State University (BHSU); and \$1,369 within Dakota State University.</p> <p>This is a one-time transfer involving both personal services and operating expenses. These funds were transferred in order to spend ARRA grants received at each of the campuses.</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>
JB2010210	01/26/2010	EDUCATION	\$220,551	<p>Transferred \$217,621 of federal fund expenditure authority within Education Resources. Transferred \$2,930 of federal fund expenditure authority from Ed Resources to General Administration - Grants Management.</p> <p>This is a one-time transfer involving both personal services and operating expenses. The funds will be used for personal service expenses related to the Birth to Three program as well as Title II - D grants. Final guidance was received for the Birth to Three and Title II part D grants under the American Recovery and Reinvestment Act of 2009 and personal service expenses are an allowable expense under these two 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>
JB2010213	12/14/2009	BOARD OF REGENTS	\$381,282	<p>Transferred \$381,282 in general funds from the Central Office to: the University of South Dakota \$68,067, South Dakota State University \$170,920, South Dakota School of Mines and Technology \$32,711, Northern State University \$44,194, Black Hills State University \$44,241, and Dakota State University \$21,149.</p> <p>This is a one-time transfer involving both personal services and operating</p>

**TRANSFER SUMMARY**  
**NOVEMBER 28, 2009 THROUGH JUNE 01, 2010**

**BUDGET TRANSFERS**

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
				expenses. The general funds are distributed from the FY2010 performance funding pool to the universities for performance in enrollment growth, security grants and contracts, and university performance.
JB2010225	01/06/2010	HEALTH	\$750,000	<p>Transferred \$750,000 in federal fund expenditure authority from Health Systems Development and Regulation to Laboratory Services.</p> <p>This is a one-time transfer involving both personal services and operating expenses. Funds will be used to pay expenses related to the H1N1 virus.</p>
JB2010235	02/11/2010	EXECUTIVE MANAGEMENT	\$100,000	<p>Transferred \$100,000 in other fund expenditure authority to federal fund expenditure authority within the South Dakota Risk Pool.</p> <p>This is a one-time transfer involving operating expenses. Other fund expenditure authority is available due to costs being lower than projected. Federal fund expenditure authority will be used for preventive care received by Risk Pool members and for additional expenses associated with the change in rule allowing kids with a break in coverage to come to the Risk Pool.</p>
JB2010239	02/22/2010	EXECUTIVE MANAGEMENT	\$1,000,000	<p>Transferred \$1,000,000 in federal fund expenditure authority to other fund expenditure authority within South Dakota Public Broadcasting (SDPB).</p> <p>This is a one-time transfer involving operating expenses. In the past, SDPB has received more federal fund grants from the National Telecommunications and Information Administration (NTIA), but is now receiving more other fund grants from the Corporation for Public Broadcasting (CPB) during the Digital Television (DTV) conversion. Because of this change in funding, federal fund expenditure authority is available to cover the anticipated shortfall in other fund expenditure authority. SDPB does not have sufficient other fund expenditure authority to cover these costs as this is unexpected revenue. This is not an increase in funding, but instead, is a change in the revenue source.</p>
JB2010241	04/23/2010	BOARD OF REGENTS	\$261,135	<p>Transferred \$261,135 in general funds within the South Dakota School for the Deaf (SDSD).</p> <p>This is a one-time transfer involving both personal services and operating</p>

**TRANSFER SUMMARY**  
**NOVEMBER 28, 2009 THROUGH JUNE 01, 2010**

**BUDGET TRANSFERS**

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
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expenses. Because the SDSD is restructuring their budget and reducing staff, many services previously performed by employees are now being completed under contract. The most expensive examples include snow removal and psychological assessments on students. This restructuring was discussed at length during both the 2009 and 2010 Legislative Sessions. This funding has been removed from the FY2011 budget.

**JB2010242    04/15/2010    ATTORNEY GENERAL**

**\$280,000**

Transferred \$280,000 in other fund expenditure authority from Criminal Investigation to Legal Services.

This is a one-time transfer involving operating expenses. Other fund expenditure authority of \$250,000 is needed to update the Consumer Affairs complaints database as the system is beginning to fail. Other fund expenditure authority of \$30,000 is needed to meet the required amount of pass-through funding from the Federal Forfeiture Sharing and Drug Forfeiture Program. The other fund expenditure authority is available due to less than projected utilization of the SCRAM program bracelets.

**JB2010243    04/21/2010    TOURISM AND STATE DEVELOPMENT**

**\$810,000**

Transferred \$810,000 in American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from the State Government Energy Program in the Bureau of Finance and Management to Economic Development in the Department of Tourism and State Development.

This is a one-time transfer involving operating expenses. Funds will be used for the South Dakota Energy Efficient Appliance Rebate Program and are coming from the ARRA. ARRA federal fund expenditure is coming out of the stimulus energy pool established in the Bureau of Finance and Management during the 2009 Legislative session for the specific purpose of distributing it to the agencies as needed. SB 117 from the 2009 Legislative session allows for stimulus authority to be transferred between agencies.

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

**TRANSFER SUMMARY**  
**NOVEMBER 28, 2009 THROUGH JUNE 01, 2010**

**BUDGET TRANSFERS**

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
JB2010248	04/21/2010	EDUCATION	\$84,000	<p>Transferred \$4,000 of federal fund expenditure authority to other fund expenditure authority within the State Library. Transferred \$80,000 of federal fund expenditure authority to other fund expenditure authority within General Administration.</p> <p>This is a one-time transfer involving both personal services and operating expenses. The personal services funds transferred within the State Library are needed to cover personal service expenses associated with the oversight of the Gate's grant. It was unanticipated that the State Library would receive the Gate's grant and is the reason the transfer is needed. The operating expense transfer in General Administration is needed to pay out an unexpected donation related to the Gear Up grant, to pay expenses associated with the Indian Education Summit which the department recently took over, and to pay out the Land Tenure Grant which is a small grant that was unexpectedly received after the beginning of the fiscal year.</p>
JB2010254	04/23/2010	MILITARY AND VETERAN'S AFFAIRS	\$95	<p>Transferred \$95 in federal fund expenditure authority from the Adjutant General to the Army Guard.</p> <p>This is a one-time transfer within operating expenses. During the 2009 Legislative Session \$439,905 of federal fund American Recovery and Reinvestment Act (ARRA) expenditure authority was added to the Army Guard for statewide armory repairs. The actual grant award came in at \$440,000. Due to the underestimation of the grant award, this increase of \$95 in federal fund expenditure authority is necessary.</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>
JB2010258	04/30/2010	AGRICULTURE	\$250,000	<p>Transferred \$250,000 of other fund expenditure authority to federal fund expenditure authority within Agricultural Services &amp; Assistance.</p> <p>This is a one-time transfer involving operating expenses. This transfer allows the Fire Suppression handcrews to take advantage of more federal dollars for fuels mitigation work in the Black Hills. Since South Dakota has moved out of the drought cycle, more time is being spent on fuels mitigation versus fighting</p>

**TRANSFER SUMMARY**  
**NOVEMBER 28, 2009 THROUGH JUNE 01, 2010**

**BUDGET TRANSFERS**

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
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fires, which has created more opportunities to spend federal dollars. The other fund expenditure authority is available to be transferred due to lower than anticipated Agriculture Services revenue coming in from fees that were increased during the 2009 Legislative Session. It is anticipated that the Department will do a base transfer in FY2011 to rectify this issue in future years.

**JB2010260 05/24/2010 HUMAN SERVICES**

\$1,140,020

Transferred \$20,000 of other fund expenditure authority within Rehabilitation Services. Transferred other fund expenditure authority including \$181,000 from Telecommunication Devices for the Deaf, \$72,963 from Rehabilitation Services, and \$124,134 from Alcohol and Drug Abuse to South Dakota Developmental Center. Transferred \$741,923 of federal fund expenditure authority from Community Mental Health to Human Services Center.

This is a one-time transfer involving operating expenses. Expenditure authority transferred within Rehabilitation Services will be used to cover costs incurred in FY2009 but not billed until FY2010 for community support deaf services. Funds transferred to South Dakota Developmental Center will be used to complete the rightsizing renovations approved in the FY2010 budget. Expenditure authority to do this is available due to Telecommunications Relay Services expenses being less than projected as well as fewer grants being received within Alcohol and Drug Abuse. Federal fund expenditure authority transferred to the Human Services Center will be used to correct the Medicaid/Medicare cash distribution rules and is available due to lower than projected children's Title XIX expenses within Community Mental Health.

**JB2010261 05/24/2010 HUMAN SERVICES**

\$1,584,885

Transferred \$650,000 of American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from Rehabilitation Services to Developmental Disabilities. Transferred \$934,885 of federal fund expenditure authority in Rehabilitation Services to ARRA federal fund expenditure authority in Developmental Disabilities (\$258,204), South Dakota Developmental Center (\$311,169), Alcohol and Drug Abuse (89,520), and Community Mental Health (\$275,992).

This is a one-time transfer involving both personal services and operating expenses. Expenditure authority is available due to lower than projected

**TRANSFER SUMMARY**  
**NOVEMBER 28, 2009 THROUGH JUNE 01, 2010**

**BUDGET TRANSFERS**

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
				<p>expenses in Rehabilitation Services. This transfer will be used to cover the additional 1.89% in the Federal Medicaid Assistance Percentage (FMAP) received through the American Recovery and Reinvestment Act of 2009. General funds corresponding to the additional 1.89% were cut in SB49 during the 2010 Legislative Session. This transfer is necessary in order to take advantage of additional ARRA dollars that will be used instead of general funds.</p> <p>****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****</p>
JB2010264	05/27/2010	PUBLIC UTILITIES COMMISSION	\$8,000	<p>Transferred \$8,000 in other fund expenditure authority to federal fund expenditure authority within the Public Utilities Commission.</p> <p>This is a one-time transfer involving operating expenses. Funds will be used to purchase equipment for the new electric utility analysts. Funds were available due to Do Not Call expenses being lower than anticipated. This is other fund expenditure authority being transferred to ARRA federal fund expenditure authority.</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>
JB2010265	05/24/2010	TOURISM AND STATE DEVELOPMENT	\$5,085,421	<p>Transferred \$5,085,421 of American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from the State Government Energy Program within the Bureau of Finance and Management to Department of Tourism and State Development - Economic Development (\$3,234,621), Department of Transportation - General Operations (\$50,000), Department of Human Services - South Dakota Developmental Center (\$25,000), Department of Corrections - Administration (\$58,075), Mike Durfee State Prison (\$431,250), State Penitentiary (\$707,250), Women's Prison (\$138,575), State Treatment and Rehabilitation Academy (\$380,650), and Department of Military and Veterans' Affairs - Army Guard (\$60,000).</p> <p>This is a one-time transfer involving operating expenses. The state received a</p>

**TRANSFER SUMMARY**  
**NOVEMBER 28, 2009 THROUGH JUNE 01, 2010**

**BUDGET TRANSFERS**

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
				<p>\$23,709,000 ARRA grant from the Department of Energy for state energy projects. Through the Office of the State Engineer, these dollars have been awarded to various state agencies as a result of the statewide energy audit. The State Government Energy Program within the Bureau of Finance and Management received \$6 million of ARRA expenditure authority during the 2009 session. This transfer gives those agencies expenditure authority in FY2010 to start these projects. Any expenditure authority that is unused in FY2010 will be carried over into FY2011. An additional \$10 million of ARRA expenditure authority for the program was received during the 2010 session for a total of \$16 million appropriated for FY2011. This transfer will use all remaining authority for FY2010 and the \$16 million available for FY2011 will be transferred in the future for the remainder of the state energy project 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>
JB2010271	05/27/2010	REVENUE AND REGULATION	\$477,750	<p>Transferred \$477,750 in other fund expenditure authority from Division of Motor Vehicles to Video Lottery.</p> <p>This is a one-time transfer involving operating expenses. The other fund expenditure authority is available in Motor Vehicles as the new license plate production was delayed due to the passage of SB 65 during the 2010 Legislative Session. The other fund expenditure authority will be used in Video Lottery to pay for installation costs of each site controller associated with the new video lottery central monitoring system. The installation costs were unknown at the time the FY2010 budget was finalized.</p>



**DEPARTMENT OF EXECUTIVE MANAGEMENT  
BUREAU OF FINANCE AND MANAGEMENT**

500 East Capitol Ave. • Pierre, South Dakota 57501-5070 • Voice: (605) 773-3411 • Fax: (605) 773-4711

June 1, 2010

Fred Schoenfeld  
Chief Fiscal Analyst  
Legislative Research Council  
Capitol Building  
Pierre, SD 57501

Dear Fred,

Your letter dated May 4 to the agencies of state government requested information “concerning your planned implementation of your FY10 and FY11 budgets pursuant to enactments in the legislative session just completed.” The letter went on to request information specifically pertaining to cuts enacted by the legislature to agency budgets and how the agencies would implement those cuts.

Governor Rounds has asked that I coordinate that response as it relates to the Executive Branch of state government. By coordinating the response, we hope to offer you a better understanding of how the executive branch will implement the FY11 budget as directed by Governor Rounds.

The information has been assembled by department and asks the following questions:

1. Did the cuts that were made by the Legislature cause the agency to eliminate or reduce services?
2. If so, what services were eliminated or reduced and what areas or individuals were affected?
3. If services were not eliminated or reduced, what funding sources were used to preserve a similar level of funding present before the Legislative cuts were made?

The information has been assembled by department and deals only with those cuts enacted by the legislature. In departments that received cuts due to right-sizing of budgets such as state aid and Medicaid, the responses highlight that rather than attempt to answer the questions above that do not pertain to that particular cut.

Should you have questions regarding these responses, I would encourage you to contact my office at 773-3411.

Sincerely,

Jason C Dilges, Commissioner  
Bureau of Finance and Management

**Office of the Governor: (\$95,000) General Funds**

The Office of the Governor was cut \$95,000 in general funds corresponding to the Midwestern Higher Education Consortium (MHEC) membership. As a result, the MHEC membership dues for FY2011 will not be paid.

**Department of Agriculture: (\$100,000) General Funds**

For FY2011, the State Fair has incurred an additional general fund cut of \$100,000. The current \$300,000 budget is less than 40 % of the general fund support just two years ago. In order to manage the Fair in a manner that maintains operational effectiveness and generates revenues, no additional changes are planned for the day-to-day operations of the South Dakota State Fair at this time.

The South Dakota Department of Agriculture (SDDA) believes that any additional cost-cutting measures would have a significant negative impact on the Fair's ability to produce a quality event. Instead, the State Fair will rely on the elimination of SDDA-supported maintenance and repair expenses and use a diminishing level of working capital to temporarily cover the annual shortfall created by the latest \$100,000 cut.

**Department of Social Services: (\$10,689,288) General Funds**

Major reductions in the Department of Social Services FY2011 budget include \$6,489,288 in the Medicaid Part D Clawback payment and \$4,200,000 in the Medicaid program. These reductions right-size the budget to what expenditures are anticipated to be. No services are being cut, and there will be no impact to providers because of these reductions.

**Department of Human Services: (\$238,372) General Funds**

The Department of Human Services (DHS) realized a budget decrease of general funds in the amount of \$238,372 for the Human Services Center (HSC) dietary bond payment for FY2011. The Governor's recommended budget included \$394,000 in general funds to make the annual bond payment. After the Governor's budget recommendation was released, the DHS was able to secure a 45% interest refund through Recovery Zone bond authority. Due to the timing in issuing the bonds, the HSC will only make a partial payment in FY2011. In FY2012, the HSC's budget will need to be restored to make the full payment for interest and principal of \$447,405. This cut was a rightsizing of the bond payment needed thus no programs or individuals will be affected.

## **Department of Education: (\$5,249,029) General Funds**

### **DDN Services (\$300,000)**

For Technology in Schools we did not cut services per the Appropriations discussion. The plan to reduce the DDN budget includes:

- Elimination of software maintenance on the video conference systems in the schools. We are doing “self maintenance” by collecting the least-used units in the schools. Those units will be our “spare” pool which will provide us hardware coverage. Should a software bug manifest itself, we would have to deal with the problem at that point in time.
- Bandwidth costs for the schools have been frozen. The state will continue to pay for the bandwidth that is in place today. If a school wishes to add more, the local district would be financially responsible for the increase in costs. Also, any new schools added would be the financial responsibility of the local district.
- Statewide Internet costs will be apportioned by the Department of Education and the Bureau of Information and Telecommunications.

No employees were cut at the state level.

### **Education Service Agencies (ESA) (\$500,000)**

All state funding to the ESA have been eliminated. The net result is a loss in services schools have received for the past 7 years. The DOE is no longer able to meet its statutory obligation to provide for a statewide system of support. Some school districts have contracted with ESA on a fee for service basis. The DOE was able to grant Title II D American Recovery and Reinvestment Act (ARRA) technology grants to ESA which will help maintain some stability of staffing through 2010. However, there is no vehicle to meet the federal requirement of the DOE providing technical assistance under No Child Left Behind (NCLB). The ESA directors estimate a cut of 3 to 4 employees system wide in FY2011.

### **Reduction to State Aid to General Education (\$3,100,627)**

In addition to the increase of \$6,180,264 to state aid to general education budget for the increased students as well as making the Cutler/Gabriel adjustment (amendment 196mag), there was a reduction of \$3,100,627 (amendment 196mar).

This \$3.1 million reduction includes \$2,000,000 that was reduced due to right-sizing of state aid, as leftover state aid from FY2010 will be carried forward for the FY2011 budget. No services nor employees will be cut. The remaining \$1,100,627 reduction is a result of the passage of HB1248. HB1248 eliminates the increasing enrollment supplement, but now will pay state aid based on the fall enrollment in the current year. If the actual fall 2010 enrollment is as projected, no additional cuts will be necessary.

### **Reduction of the Increase to Postsecondary Vocational Education (\$1,348,402)**

No employees were directly eliminated due to the \$1.3 million cut. However, needed equipment purchases for programs have been delayed which limits the capacity of those programs. The student to teacher ratio has increased; there are limited funds available to hire additional instructors, so personnel services have been limited. In addition, the capacity levels for high cost programs have been limited due to the cut.

The cut mainly impacts the students through higher tuition and fee costs and limited student services. State fees will increase 15.8%, and tuition will increase by 6.7% next year. Not all of the increases are due to the cut of \$1.3 million, but the increase in student costs would have been less if this cut had not been made.

## **Department of Health: (\$1,500,000) Other Funds**

### **Tobacco Prevention & Control Program Counter-Marketing (\$100,000)**

- Reduction of funding for public education messaging, primarily advertising.

### **Schools/Communities/Outreach (\$1,000,000)**

- Elimination of funding for community-based tobacco prevention efforts at 85 schools and 15 community coalitions. The program will announce a limited funding opportunity for up to 6 blended school/community partnership grants based on revised criteria and with a defined evaluation component. The program will continue to fund K-12 curriculum and provide technical assistance and training to schools, communities, worksites, and the public.
- Reduction of funding for Department of Health chronic disease programs (diabetes, heart disease, and stroke).
- Elimination of funding support for the Delta Dental Care Mobile.
- Elimination of funding support for the Healthy Start program located on select reservations.

### **Cessation \$400,000**

- Reduction of funding for prescription drugs from 12 weeks to 8 weeks.
- Through a competitive RFP process, we centralized the purchase and distribution of nicotine replacement therapy medications to assure the lowest possible rates.

The Tobacco Prevention and Control Program contacted all contractors, vendors, and partners to provide timely information regarding the reduction in tobacco funds. Health care providers were notified via multiple venues. Community coalitions and schools received written notification and communication from tobacco prevention and control staff. Partners such as the American Cancer Society and other state agencies including the Departments of Education and Human Services, as well as the Tobacco Prevention and Control Advisory Committee, were kept abreast of the funding cuts as the process unfolded.