

INTERIM REPORT

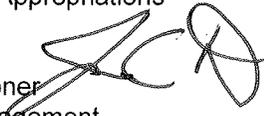
*Prepared For
Joint Committee on Appropriations
June 25, 2013
by
Bureau of Finance and Management*

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M E M O R A N D U M

TO: Interim Joint Committee on Appropriations
State of South Dakota

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

SUBJECT: Proration of Investment Income

DATE: June 17, 2013

In accordance with the provisions of SDCL 4-5-30,¹ the attached Company Table contains the recommendations for the designation of companies as either "participating" or "nonparticipating" in the proration of investment income earned in FY2013. 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 FY2012 proration process, or companies that were involved in the FY2012 proration process for which a change is recommended for the FY2013 proration. All other companies contained in the table are recommended to keep the same designations as those for the FY2012 proration process.

¹The appendices following the list of recommended designations are provided for your information and highlight the statutory authority for the proration process (Appendix A), 90% of estimation due to the General Fund in FY13 (Appendix B) and the general guidelines used by the Bureau of Finance and Management in the designation of funds (Appendix C).

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Section 1--New and reassigned funds that were not involved in the FY2012 proration process.

<u>COMPANY</u>	<u>CASH CENTER</u>	<u>RECOMMENDED DESIGNATION</u>	<u>DESCRIPTION</u>
3186		P	ECONOMIC DEVELOPMENT PARTNERSHIP FUND
3187		P	LOCAL INFRASTRUCTURE IMPROVEMENT GRT FND
3188		P	SD HOUSING OPPORTUNITY FUND
3189		P	WORKFORCE EDUCATION FUND
6503	092000077802	P	BOARD OF PHARMACY - NON FED GRANT
6503	092100068622	P	BD OF EXAMINERS FOR SPEECH-LANGUAGE PATH
9016		P	BUILDING SOUTH DAKOTA FUND
9065	152506	P	SELF-SUPPORT TUITION, USD SANFORD MEDICAL

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

<u>COMPANY</u>	<u>CASH CENTER</u>	<u>RECOMMENDED DESIGNATION</u>	<u>DESCRIPTION</u>
2000	1232000R70	NP	RACE TO THE TOP
2000	2911000181	NP	ARRA BYRNE GRANT
2021	1821000H03RC	NP	RCMU WIA TITLE I
2021	1821000H0301	NP	AEL WIA TITLE I
2021	1821000H11RC	NP	RCMU WIA SPECIAL PROJECT
2021	1821000H1101	NP	MDSP WIA SPECIAL PROJECT
2021	1821000J02YK	NP	YMU TITLE 19
2021	182100001001	NP	BYRNE PREA GRANT
2021	1821000191YK	NP	YMU SCAAP GRANT
2021	1821000213RC	NP	RCMU AEL GRANT
2021	1821000213YK	NP	YMU AEL GRANT
2021	1821000219RC	NP	RCMU SCHOOL LUNCH
2021	1821000220RC	NP	RCMU SCHOOL BREAKFAST
2021	1822000H0302	NP	AEL WIA TITLE I
2021	1822000H1102	NP	WIA SPECIAL PROJECTS
2021	182200001002	NP	PEN PREA BYRNE GRANT
2021	1823000H0303	NP	WIA TITLE I
2021	1823000H1103	NP	WIA SPECIAL PROJECTS
2021	1823000213UH	NP	UH AEL GRANT
2021	182600001005	NP	GRANT-EDWARD BYRNE
2021	1826000291	NP	2ND CHANCE ADULT REENTRY
2021	182600029105	NP	2ND CHANCE ADULT REENTRY GRANT
2021	1830000J0208	NP	NONRECURRING PROVIDER ALLOCATION
2021	1831000F0723	NP	TITLE IV-E FOSTER CARE
2021	183100001004	NP	PREA BYRNE GRANT
2021	183600001008	NP	BYRNE PREA GRANT
3107	159001	NP	INSTRUCTION
3125	0620000046	NP	USFWS HUNTER EDUCATION GRANT
3125	0620000246	NP	ENHANCED HUNTER EDUCATION

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<u>COMPANY</u>	<u>CASH CENTER</u>	<u>RECOMMENDED DESIGNATION</u>	<u>DESCRIPTION</u>
3138	1200000881BR	NP	BOARD OF REGENTS - BUSH FUNDS
3138	1200000881DP	NP	REGISTRATION FEES
3144	143200025351	NP	2013 WINTER STORM
3144	145100071701	NP	911 PREPAID WIRELESS
3144	145100071702	NP	911 UNIFORM SURCHARGE
8000	1451000680	NP	911 SURCHARGE REVENUE
8303	270000051001	NP	DRUG COURT DONATIONS - 1ST CIRCUIT
8303	270000051004	NP	DRUG COURT DONATIONS - 4TH CIRCUIT
8303	270000051006	NP	DRUG COURT DONATIONS - 6TH CIRCUIT

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

Section 2--Funds that were involved in the FY2012 proration for which a designation change is recommended for FY2013.

<u>COMPANY</u>	<u>CASH CENTER</u>	<u>RECOMMENDED DESIGNATION</u>	<u>DESCRIPTION</u>
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N/A – There are not any designation changes for the FY2013 Interim.

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
1000	NP	STATE GENERAL FUND	
2000	NP	ARRA SEP- STIMULUS	0105000008AR
2000	NP	ETHANOL BLENDER PUMP INCENTIVE GRANT FND	0105000008BP
2000	NP	EECBG-STIMULUS	0105000008EE
2000	NP	BROADBAND MAPPING GRANT (ARRA)	0133000R39
2000	NP	SPEARFISH CANYON	031100024403
2000	NP	RC&F ARRA INDIRECT COSTS	0322000001
2000	NP	OTHER AGRICULTURE STIMULUS GRANTS	032200024402
2000	NP	STATE FAIR ENERGY EFFICIENT - ARRA	0350000008AR
2000	NP	WGA STIMULUS GRANT	0610000R55
2000	NP	WEATHERIZATION - ARRA	082100008501
2000	NP	WEATHERIZATION - ARRA	082100008502
2000	NP	TITLE XIX ARRA MED SRVCS	0831000J0208
2000	NP	CRIME ASSISTANCE STIMULUS	0832000D0188
2000	NP	STOP ARRA PROSECUTION CASH	083200008003
2000	NP	TITLE IV-E AA ARRA	0842000F0603
2000	NP	TITLE IV-E AA ARRA	0842000F0611
2000	NP	TITLE IV-E ADOPTION ARRA	0842000F0613
2000	NP	TITLE IV-E FC ARRA	0842000F0704
2000	NP	TITLE IV-E FOSTER CARE ARRA	0842000F0708
2000	NP	TITLE IV-E FOSTER CARE	0842000F0712
2000	NP	TITLE IV-E FOSTER CARE ARRA	0842000F0713
2000	NP	HEALTH INFORMATION TECHNOLOGY	0901000187
2000	NP	EHR IIS EXCHANGE ARRA	0904000R52
2000	NP	WIC MISCELLANEOUS TECHNOLOGY	0904000113MT
2000	NP	WIA DISLOCATED-NEG OJT-STIMULUS	1001000H08OJ
2000	NP	STATE ENERGY GREEN JOBS GRANT - ARRA	1001000R40
2000	NP	UNEMPLOYMENT INSURANCE-STIMULUS	1001000165
2000	NP	UI-EXTENDED BENEFITS-ADMIN	1001000165EB
2000	NP	UI-EXTENDED BENEFITS-ARRA	1004000165EB
2000	NP	WIA DISLOCATED-NEG OJT-STIMULUS	1005000H08OJ
2000	NP	STATE ENERGY GREEN JOBS GRANT - ARRA	1005000R40
2000	NP	UNEMPLOYMENT INSURANCE-STIMULUS	1005000165
2000	NP	CONSTRUCTION CONTRACTS	1120000286
2000	NP	SCHOOL IMPROVEMENT GRANT ARRA	1232000R38C1
2000	NP	RACE TO THE TOP	1232000R70
2000	NP	BYRNE GRANT	143100018102
2000	NP	SCHOOL OF MINES & TECHNOLOGY	1540000
2000	NP	NSF FRICTION STIR PROCESSING	1540000R18
2000	NP	STATE ENERGY PROGRAM	1540000008
2000	NP	ARRA-HERBARIUM WEB DATABASE	1560000R19
2000	NP	ARRA-YOUNG CENTER TERO COMMISIONING	1560000R20
2000	NP	HIGH GROWTH & EMERGING INDUSTRIES (HGEI)	1560000R69
2000	NP	STATE ENERGY PROGRAM	1560000008
2000	NP	DAKOTA STATE UNIVERSITY	1570000
2000	NP	SD HIT REGIONAL EXTENSION CENTER PROG	1570000R46
2000	NP	HEALTH INFORMATION EXCHANGE	1570000R48
2000	NP	HEALTH INFORMATION MANAGEMENT CONSORTIUM	1570000R49
2000	NP	EHR IIS EXCHANGE	1570000R52
2000	NP	INSTRUCTION	1590000
2000	NP	DW SRF STIMULUS LOANS/GRANTS	201000009695
2000	NP	CW SRF STIMULUSADMIN	201000028290
2000	NP	CW SRF STIMULUS N-ADMIN	201000028291
2000	NP	LUST TRUST	202000027291
2000	NP	LUST TRUST STIMULUS GEN 7	202000027292
2000	NP	STATE ELECTRICITY REGULATORS ASSISTANCE	2610000R35
2000	NP	RECOVERY EDWARD BYRNE ASSISTANCE GRANT	2900000181

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2000	NP	ICAC RECOVERY ACT	2911000173
2000	NP	ARRA BYRNE GRANT	2911000181
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	
2005	NP	GOVERNOR'S OFFICE FEDERAL FUNDS	
2006	NP	ATTORNEY GENERAL FEDERAL FUNDS	
2007	P	SECRETARY OF STATE FEDERAL FUNDS	
2009	NP	BUREAU OF HUMAN RESOURCES FEDERAL FUNDS	
2010	NP	ARTS & HISTORY FEDERAL FUNDS	
2012	NP	EMPLOYMENT SECURITY ADMIN FUND	
2013	NP	SCHOOL FOR THE DEAF FEDERAL FUNDS	
2014	NP	SDSBVI FEDERAL FUNDS	
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	NP	BYRNE GRANT	1811000010
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	NP	2ND CHANCE ADULT REENTRY GRANT	1811000291
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1811000315
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1811000315IN
2021	NP	RCMU WIA TITLE I	1821000H03RC
2021	NP	AEL WIA TITLE I	1821000H0301
2021	NP	WIA SPECIAL PROJECT	1821000H11DM
2021	NP	RCMU WIA SPECIAL PROJECT	1821000H11RC
2021	NP	MDSP WIA SPECIAL PROJECT	1821000H1101
2021	NP	YMU TITLE 19	1821000J02YK
2021	NP	BYRNE PREA GRANT	182100001001
2021	NP	YMU SCAAP GRANT	1821000191YK
2021	NP	MDSP SCAAP GRANT	182100019101
2021	NP	RCMU AEL GRANT	1821000213RC
2021	NP	YMU AEL GRANT	1821000213YK
2021	NP	MDSP AEL GRANT	182100021301
2021	NP	RCMU SCHOOL LUNCH	1821000219RC
2021	NP	MDSP SCHOOL LUNCH	182100021901
2021	NP	RCMU SCHOOL BREAKFAST	1821000220RC
2021	NP	MDSP SCHOOL BREAKFAST	182100022001
2021	NP	AEL WIA TITLE I	1822000H0302
2021	NP	WIA SPECIAL PROJECT	1822000H11DM
2021	NP	WIA SPECIAL PROJECTS	1822000H1102
2021	NP	IDEA PART B STATE GRANTS (SPEC ED)	1822000K0302
2021	NP	PEN PREA BYRNE GRANT	182200001002
2021	NP	PEN SCAAP GRANT	182200019102
2021	NP	PEN AEL GRANT	182200021302
2021	NP	PEN SCHOOL LUNCH	182200021902
2021	NP	PEN SCHOOL BREAKFAST	182200022002
2021	NP	PEN ROOM/BOARD	182200022102
2021	NP	PEN SOCIAL SECURITY	182200026002
2021	NP	WIA TITLE I	1823000H0303
2021	NP	WIA SPECIAL PROJECTS	1823000H1103
2021	NP	WP TITLE I NEGLECTED/DELINQUENT	1823000I0403

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2021	NP	UH AEL GRANT	1823000213UH
2021	NP	WP AEL GRANT	182300021303
2021	NP	WP SCHOOL LUNCH	182300021903
2021	NP	WP SCHOOL BREAKFAST	182300022003
2021	NP	WP ROOM/BOARD	182300022103
2021	NP	YMU TITLE 19	1825000J02YK
2021	NP	NATIONAL SCHOOL LUNCH PROGRAM	1825000219RC
2021	NP	SCHOOL BREAKFAST PROGRAM	1825000220RC
2021	NP	GRANT-EDWARD BYRNE	182600001005
2021	NP	2ND CHANCE ADULT REENTRY	1826000291
2021	NP	2ND CHANCE ADULT REENTRY GRANT	182600029105
2021	NP	NONRECURRING PROVIDER ALLOCATION	1830000J0208
2021	NP	TITLE IV-E FOSTER CARE	1831000F0723
2021	NP	CHAFEE INDEP LIVING GRANT	1831000F0812
2021	NP	TITLE XIX	1831000J0208
2021	NP	PREA BYRNE GRANT	183100001004
2021	NP	SOCIAL SECURITY SUPPORT	183100026004
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1831000315IN
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	183100031504
2021	NP	2ND CHANCE JUVY REENTRY GRANT	183100032004
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	BYRNE PREA GRANT	183600001008
2021	NP	PREP GRANT	183600013408
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	MILITARY FEDERAL FUNDS	
2026	NP	ANIMAL INDUSTRY BOARD FEDERAL FUNDS	
2027	NP	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS	
2028	NP	SD PUBLIC BROADCASTING FEDERAL FUNDS	
2029	P	GFP-WILDLIFE FEDERAL FUNDS	
2030	NP	MILITARY INDIRECT COSTS-FEDERAL	
2031	NP	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS	
2033	P	TRANSPORTATION FEDERAL FUNDS	
2034	NP	BUREAU OF ADMIN. FEDERAL FUNDS	
2035	NP	EMERGENCY MANAGEMENT FEDERAL FUNDS	
2037	NP	VETERANS AFFAIRS 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	

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
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	LIFE PROTECTION SUBFUND	012800087901
3030	P	EMPLOYMENT SECURITY CONTINGENCY FUND	
3032	NP	SD SCHOOL FOR THE DEAF	1580000
3032	P	GIFTS	1580000858
3033	NP	PROPERTY TAX REDUCTION FUND	
3034	NP	SDSBVI-OTHER	
3035	P	WORKERS COMPENSATION CASH CENTER	0140000604
3035	P	DACOTAH CEMENT WORKERS COMPENSATION	014000060401
3035	P	HEALTH INSURANCE	014000060606
3035	P	SECTION 125 BENEFITS	014000060607
3035	P	LIFE INSURANCE	014000060608
3035	P	DACOTAH CEMENT LIFE COVERAGE	014000060609
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	
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	NP	WEED & PEST CONTROL - PS	0310000
3050	P	DHHS MEDICATED FEED MILLS	0310000019
3050	P	PESTICIDES PERFORMANCE GRANT	0310000021
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 OF SD FUND	
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	
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	

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
3074	NP	DENR-OTHER FUNDS, NON-PARTICIPATING	
3075	P	DENR-OTHER FUNDS, PARTICIPATING	
3076	P	DEPT. OF REVENUE-OTHER	
3078	NP	REVENUE OTHER FUNDS	
3079	P	SCHOOL BASED ADMIN.	0800000358
3079	NP	CHILD CARE SRVS MISC. FEES	0800000526
3079	NP	CAREGIVER DONATIONS	0800000529
3079	NP	ADA LOTTERY	0800000542
3079	NP	COMMUNITY MENTAL HEALTH SERVICES	0800000546
3079	NP	DEADWOOD GAMING FUND	0800000551
3079	NP	QMHP FEES	0800000557
3079	NP	OCSE INCENTIVE	0800000558
3079	NP	PRESCRIPTION DRUG PLAN FUND	0800000564
3079	NP	USD/HSC MEDICAL FACULTY TRAINING	0800000575
3079	NP	ALCOHOL & DRUG ABUSE-OTHER	0800000628
3079	P	CRIME VICTIMS COMPENSATION FUND	0800000726
3079	NP	HSC LOCAL & ENDOWMENT FUND	0800000733
3079	NP	INCENTIVES	0800000736
3079	NP	FOOD STAMP INCENTIVE	0800000742
3079	NP	HOMEMAKER FEES	0800000834
3085	P	EDUCATIONAL FACILITIES FUND	
3090	P	SD SUPPLEMENTAL RETIREMENT ADMIN	
3091	NP	TELECOMMUNICATION FUNDS	
3095	NP	SCHOOL FOR THE DEAF-SPL	
3107	NP	SD SCHOOL FOR THE BLIND AND VISUALLY IMP	1590
3107	NP	INSTRUCTION	159001
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	DEPT OF GAME, FISH & PARKS FUND	
3123	P	ANIMAL DAMAGE CONTROL FUND	
3124	P	LAND ACQUISITION & DEVELOPMENT FUND	
3125	NP	PARKS AND RECREATION - O & M	0620000
3125	NP	ARRA ENERGY MATCH	0620000008
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	US COAST GUARD BOATING SAFETY	0620000041
3125	NP	USCG - BOATING SAFETY-ADMIN	062000004101
3125	NP	USCG-BOATING SAFETY-LAW ENFORCMT	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 HUNTER EDUCATION GRANT	0620000046
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

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
3125	NP	ENHANCED HUNTER EDUCATION	0620000246
3125	NP	COE-MISSOURI RIVER IMPLEMENTATION	0620000338
3125	NP		0620000340
3125	NP	STATE WILDLIFE PROGRAM GRANTS	0620000347
3125	NP	DOT AGREEMENTS	0620000554
3125	NP		062000055402
3125	P		0620000602
3125	NP	PARKS & REC PROMOTION FUNDS	0620000713
3125	P	HMC-NATURAL RESOURCE RESTORATION FUND	0620000738
3125	P	CSP CONSESSION BOND REDEMPTION FUND	0620000878
3126	P	SNOWMOBILE TRAILS FUND	
3128	P	PUC OTHER FUNDS-INFORMATIONAL	
3138	P	HAGEN-HARVEY MEMORIAL SCHOLARSHIP FUND	1200000504
3138	NP	TECHNOLOGY IN EDUCATION	120000054010
3138	NP	PROFESSIONAL PRACTICES	1200000817
3138	NP	PPSC ADMINISTRATORS	1200000817A0
3138	NP	PPSC TEACHERS	1200000817T0
3138	NP	POST SECONDARY CERTIFICATES	1200000818
3138	NP	INSTITUTE FUND	1200000819
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870MR
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870PD
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870TF
3138	NP	BUSH FOUNDATION-VALUE ADDED GROWTH MODEL	1200000881BF
3138	NP	BOARD OF REGENTS - BUSH FUNDS	1200000881BR
3138	NP	PORTFOLIOS	1200000881B0
3138	NP	21ST CENTURY REGISTRATION	1200000881CT
3138	NP	DOE-F&M	1200000881DM
3138	NP	REGISTRATION FEES	1200000881DP
3138	NP	DATA RETREAT CASH CENTER	1200000881DR
3138	NP	CANS-ED MATERIALS	1200000881EM
3138	NP	CASH CSH FUNDS	1200000881ET
3138	NP	FOOD DISTRIBUTION SALVAGE	1200000881FD
3138	NP	GREAT PLAINS	1200000881GP
3138	NP	HANDLING FEE FOR COMMODITIES	1200000881HF
3138	NP	DOE-F&M	1200000881IE
3138	NP	OCCTE SD MYLIFE MAGAZINE	1200000881ML
3138	NP	CURRICULUM CENTER	1200000881PH
3138	NP	PROFESSIONAL PRACTICE INFO FEE	1200000881PP
3138	NP	DOE-F&M	1200000881Q1
3138	NP	BUSH FOUNDATION SCHOOL LEADERSHIP	1200000881SL
3138	NP	VIRTUAL SCHOOLS	1200000881VS
3138	NP	US SENATE YOUTH PROGRAM	120000088110
3138	NP	DOE-F&M GA	120000088190
3139	NP	ARTS & HISTORY SPECIAL REVENUE FUNDS	
3143	NP	FINE ARTS	
3144	P	SD 911 COORDINATION FUND	1431000717
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

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
3144	NP	CHRISTMAS 09 BLIZZARD	143200025337
3144	NP	JANUARY 10 ICE STORM	143200025338
3144	NP	SPRING 2010 FLOOD	143200025339
3144	NP	PS	143200025340
3144	NP	BOWDLE CLEAN UP CASH CENTER	143200025341
3144	NP	DPS	143200025342
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025343
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025344
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025345
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025346
3144	NP	DSR 1984 SPRING 2011 FLOOD	143200025347
3144	NP	CASH CENTER MAY 11 FLOODING	143200025348
3144	NP	DSR 1984 IA (INDIVIDUAL ASSISTANCE)	143200025349
3144	NP	CASH CENTER DSR1984 GF&P	143200025350
3144	NP	2013 WINTER STORM	143200025351
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	HAZARD MITIGATION PASS-THROUGH	143200025435
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025437
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025438
3144	NP	1915 HMGP SPRING 2010 FLOOD	143200025439
3144	NP	1914 HMGP GOOD FRIDAY 2010 ICE STORM	143200025440
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025443
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025444
3144	NP	DSR 1947 SEP 2010 FLOOD HMGP	143200025445
3144	NP	CASH CENTER	143200025448
3144	NP	911 PREPAID WIRELESS	145100071701
3144	NP	911 UNIFORM SURCHARGE	145100071702
3145	P	HISTORIC PRESERVATION LOAN/GRANT FUND	
3146	NP	STATE LIBRARY	
3147	P	NATIONAL GUARD MUSEUM	
3148	NP	MILITARY-OTHER FUNDS	
3149	P	MILITARY & VETERANS FUNDS	
3150	NP	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND	
3151	P	LIVESTOCK DISEASE EMERGENCY FUND	
3177	P	STATE 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	
3186	P	ECONOMIC DEVELOPMENT PARTNERSHIP FUND	
3187	P	LOCAL INFRASTRUCTURE IMPROVEMENT GRT FND	
3188	P	SD HOUSING OPPORTUNITY FUND	
3189	P	WORKFORCE EDUCATION FUND	
3208	P	BOR SPECIAL REVENUE FUNDS	
5008	P	CITY/COUNTY M&R FUND (DOC)	
5016	P	RESIDENT INVESTMENT FUNDS	
5017	P	VETERANS HOME RESIDENT FUNDS	
5020	P	CARNIVAL	1580000862
5020	P	LITERACY	1580000863
5020	P	CLASS OF 2004	1580000864

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
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	DIGITAL DAKOTA NETWORK	
6012	P	SPECIAL AVIATION INTERNAL SERVICE FUND	
6013	P	GENERAL OPERATION AND ADMIN FUND OF SDBA	011500067652
6013	P	BOND AND INTEREST SINKING FUND	011500067653
6013	P	BOND AND INTEREST SINKING FUND-SER 2000	011500067677
6013	P	SER. 2005C COST OF ISSUANCE BALANCE	011500067680
6013	NP	SER 08 BOR PROJECTS FUND	011500067691
6013	P	SERIES 2010A BOR PROJECTS FUND	011500067694
6013	P	SERIES 2010B HSC PROJECT FUND	011500067696
6013	P	SERIES 2011 BOR M&R PROJECTS FUND	011500067697
6014	P	PUBLIC ENTITY POOL FOR LIABILITY FUND	
6015	P	PROCUREMENT MANAGEMENT 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	RADIO COMMUNICATIONS FUND	
6503	P	VETERINARY BOARD	034700061826
6503	P	VETERINARY BOARD RESERVE	034700061830
6503	P	BOARD OF COUNSELOR EXAMINERS	0891000648
6503	P	BOARD OF PSYCHOLOGY EXAMINERS	0892000654
6503	P	BOARD OF SOCIAL WORK EXAMINERS	0893000719
6503	P	BOARD FOR ALCOHOL & DRUG PROFESSIONALS	0894000721
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 FACILITY ADMINISTRATORS	092000061816
6503	P	BOARD OF OPTOMETRY	092000061817
6503	P	BOARD OF PHARMACY	092000077801
6503	P	BOARD OF PHARMACY - NON FED GRANT	092000077802
6503	P	BOARD OF NURSING	092000080701
6503	P	BOARD OF NURSING-LPN	092000080702
6503	P	BOARD OF NURSING-RN	092000080703
6503	P	CENTER FOR NURSING	092000080704
6503	P	BOARD OF NURSING-GRANT SERVICE	092000080705
6503	P	BOARD OF PODIATRY EXAMINERS	092100061821

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
6503	P	BOARD OF MASSAGE THERAPY	092100061840
6503	P	BD OF EXAMINERS FOR SPEECH-LANGUAGE PATH	092100068622
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	103600080801
6503	P	ELECT COMM-BONDING ACCT	103600080802
6503	P	REAL ESTATE COMMISSION	103700069901
6503	P	REAL ESTATE COMMISSION	103700069902
6503	P	ABSTRACTERS BOARD OF EXAMINERS	1038000698
6503	P	INSURANCE FRAUD PREVENTION UNIT FUND	2915000848
6504	P	PRISON INDUSTRIES REVOLVING FUND	
6507	P	RODENT CONTROL	
6508	P	DHS CANTEEN FUND	
6509	NP	STATE FLAG ACCOUNT	
6510	P	GOVERNOR'S OFFICE-ENTERPRISE	
6511	P	FEDERAL SURPLUS PROPERTY	
6515	P	STATE FAIR FUND	
6516	P	LOTTERY OPERATING FUNDS	
6517	P	RAILROAD AUTHORITY FUND	
6518	P	* STA-INDEMNIFICATION FUND	010500054902
6518	P	* STA-MINE CLOSURE FUND	010500054903
6518	P	* STA-SANFORD	010500054907
6518	P	* STA-SANFORD GIFT #2	010500054908
6518	P	STA-INDEMNIFICATION FUND	010540054902
6518	P	STA-MINE CLOSURE FUND	010540054903
6518	P	STA-SANFORD	010540054907
6518	P	STA-SANFORD GIFT #2	010540054908
6521	P	RISK POOL	0140000157
6521	P	RISK POOL RESERVE	0140000825
6525	P	SUBSEQUENT INJURY FUND	
6526	P	BANKING SPECIAL REVENUE FUND	
6527	NP	ENERGY INFRASTRUCTURE AUTHORITY	
8000	NP	FUEL TAX FUND	0105100677
8000	NP	DINERS CLUB CLEARING ACCT.	0121200646
8000	NP	BONDED BUILDING INSURANCE	0123110649
8000	NP	BOILER INSURANCE	0123120650
8000	NP	FAITHFUL PERFORMANCE BOND	0123130651
8000	NP	AVIATION INSURANCE	0123140652
8000	NP	SURPLUS PROPERTY CLEARING	0123210653
8000	NP	FEDERAL EXCISE TAX CLEARING	0133100655
8000	NP	SALES TAX CLEARING-WATERTOWN	0133110657
8000	NP	SALES TAX CLEARING-VERMILLION	0133400664
8000	NP	SALES TAX CLEARING-BROOKINGS	0133500665
8000	NP	SALES TAX CLEARING-PIERRE	0133600666
8000	NP	SALES TAX CLEARING-RAPID CITY	0133700667
8000	NP	SALES TAX CLEARING-ABERDEEN	0133800668
8000	NP	SALES TAX CLEARING-SIOUX FALLS	0133900669
8000	P	LINCOLN MUTUAL	0146110670
8000	NP	ADMINISTRATIVE SERVICES	02101
8000	NP	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

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
8000	NP	AUDITS	0250
8000	P	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	029300063210
8000	NP	OFFICE OF THE SECRETARY	0300
8000	NP	LIVESTOCK AUCTION MARKET INSPECTORS FUND	03389
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	NP	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	100120063204
8000	NP	INSURANCE OPERATING FUND	106310060301
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	NP	911 SURCHARGE REVENUE	1451000680
8000	P	EIS (ENVIRONMENTAL IMPACT STUDIES)	2040000759
8000	P	SPL DAM REPAIR	3001506
8000	NP	COMMON SCHOOL	3001702
8000	NP	TREASURY MANAGEMENT	3201
8000	P*	INVESTMENT OF STATE FUNDS	3210
8000	NP	PAYROLL PAYABLES	33001
8000	NP	OASI POL SUBDIVISION	330023
8000	NP	INTEREST	330024
8000	NP	FICA	330026
8000	NP	FEDERAL INCOME TAX	330027
8000	NP	BOND	330028
8301	P	STATE WORKERS UNEMPLOYMENT COMPENSATION	
8302	P	ANTITRUST SPECIAL REVENUE FUND	
8303	NP	FASD GRANT - SAMHSA	2700000377
8303	P	DRUG COURT PROGRAM	2700000510
8303	NP	DRUG COURT DONATIONS - 1ST CIRCUIT	270000051001
8303	NP	DRUG COURT DONATIONS - 4TH CIRCUIT	270000051004
8303	NP	DRUG COURT DONATIONS - 6TH CIRCUIT	270000051006
8303	P	DRUG SCREENING	2700000833
8304	P	PRIVATE WORKERS COMPENSATION FUND	
8311	P	RESIDENT INVESTMENT FUNDS	
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	

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
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	
9015	P	CH61 R&R RESERVE (SDSU)	
9016	P	BUILDING SOUTH DAKOTA FUND	
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	CENTRAL PAYROLL CLEARING FUND	
9031	NP	BOR PAYROLL CLEARING	
9032	P	BUILDING PROJECTS (NSU)	
9040	P	SDSM&T SCHOOL & PUBLIC LANDS FUND	
9041	P	BOARD OF REGENTS	1501
9041	P	BOR MAINTENANCE & REPAIR	1502
9041	P	GRANTS / SCHOLARSHIPS / LOANS	1503
9041	P	REGENTS CENTRAL OFFICE	1504
9041	P	REGENTS POOLS	1505
9041	NP	PROCUREMENT CARD REVOLVING	1506
9041	NP	SYSTEM REQUESTS	1508
9041	NP	REGENTS OTHER	1509
9041	P	457F DEFERRED COMPENSATION	1510
9041	NP	UNIVERSITY OF SOUTH DAKOTA	1520
9041	NP	USD MEDICAL SCHOOL	1525
9041	NP	SOUTH DAKOTA STATE UNIVERSITY	1530
9041	NP	COOPERATIVE EXTENSION SERVICE	1533
9041	NP	AGRICULTURAL EXPERIMENT STATION	1536
9041	NP	SCHOOL OF MINES & TECHNOLOGY	1540
9041	NP	NORTHERN STATE UNIVERSITY	1550
9041	NP	BLACK HILLS STATE UNIVERSITY	1560
9041	NP	DAKOTA STATE UNIVERSITY	1570
9042	NP	USD FEDERAL FUNDS	
9048	P	SDSU SCHOOL & PUBLIC LANDS FUND	
9049	P	SDSU AG EXPERIMENT STATION-SPL FUND	
9050	P	USD SCHOOL & PUBLIC LANDS FUND	
9053	P	NSU SCHOOL & PUBLIC LANDS FUND	
9054	P	BHSU SCHOOL & PUBLIC LANDS FUND	
9056	P	DSU SCHOOL & PUBLIC LANDS FUND	
9060	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540
9060	P	SDSM&T AUXILIARY/OTHER	154001
9060	P	SDSM&T PERKINS LOAN	154002
9060	P	SDSM&T FEDERAL GRANTS	154003
9061	NP	NORTHERN STATE UNIVERSITY	1550
9061	NP	NSU - STATE INVESTMENT	155001

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
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	BHSU SELF-SUPPORT ACTIVITY	156006
9062	P	SDLN AGENCY	156007
9062	P	BHSU STUDENT CARDS	156008
9063	NP	DAKOTA STATE UNIVERSITY	1570
9063	NP	DAKOTA STATE UNIVERSITY	157001
9063	P	PERKINS LOAN	157003
9063	P	AUXILIARIES	157004
9063	P	DSU SELF SUPPORT	157005
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
9064	P	CAMPUS CARD FUNDS	153009
9064	P	SELF SUPPORT	153010
9065	NP	USD SALES TO STATE AGENCIES	152001
9065	P	LOAN FUND PARTICIPATING	152002
9065	P	USD AUXILIARY SERVICES	152004
9065	P	USD CAMPUS CARD FUNDS	152005
9065	P	SELF-SUPPORT/USD	152006
9065	P	USD-GAF	152008
9065	P	SELF-SUPPORT/MED	152506
9200	NP	SDSU FEDERAL FUNDS	
9201	NP	BOARD OF REGENTS FEDERAL FUNDS	

SDCL 4-5-30

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

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

SDCL 4-5-30.1

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

APPENDIX C

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

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

TRANSFER SUMMARY
JUNE 05, 2012 THROUGH JUNE 17, 2013

BUDGET TRANSFERS

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
JB2012197	06/19/2012	AGRICULTURE	\$400,000	<p>Transferred \$200,000 in other fund expenditure authority from Agricultural Services and Assistance to other fund expenditure authority in the State Fair. Transferred \$150,000 in other fund expenditure authority to federal fund expenditure authority within Agricultural Services and Assistance. Transferred \$35,300 in federal fund expenditure authority from Agricultural Development and Promotion and \$14,700 in other fund expenditure authority from the Secretary's office to other fund expenditure authority in the State Fair.</p> <p>This is a one-time transfer from operating expenses to operating expenses. The funds transferred will be used to cover shortfalls in the area of contractual services within the State Fair, for fuels mitigation and fire suppression in Agricultural Services and Assistance, and for various maintenance and repairs on State Fair facilities. Funds are available due to lower than anticipated expenditures in Agricultural Services and Assistance, Agricultural Development and Promotion, and the Secretary's office. As other fund revenues come in less than expected, the regulatory programs also scale back on expenditures, creating a surplus of budget authority.</p>
JB2012199	06/25/2012	EDUCATION	\$682,018	<p>Transferred \$750 in federal fund expenditure authority to other fund expenditure authority within the Division of the State Library. Transferred \$369,845 in general funds from Education Resources and the State Library to the Secretariat. Transferred \$311,423 in general funds from State Aid to General Education to Education Resources.</p> <p>This is a one-time transfer from personal services to personal services and from operating expenses to operating expenses. The funds transferred are needed to expend personal service expenses related to the Gate's grant, to cover personal service expenses for a staff attorney, to pay termination payouts, to cover a shortfall due to the coding of expenses under the new organizational structure, and to pay for the assessment portal and curriculum curation projects within the Department. Funds are available due to federal grants being less than anticipated, staff turnover, positions moved to other divisions, and higher property valuations than anticipated within the state aid formula.</p>

TRANSFER SUMMARY
JUNE 05, 2012 THROUGH JUNE 17, 2013

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DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
JB2012230	06/19/2012	SOCIAL SERVICES	\$6,350,000	<p>Transferred \$5,750,000 in general funds from Medical and Adult Services and \$600,000 in general funds from Behavioral Health to Children's Services and Economic Assistance.</p> <p>This is a one-time transfer from operating expenses to operating expenses. The funds transferred will be used to cover short falls in federal grant funds. Funds are available due to expenditures for Medical Services Title XIX and Behavioral Health Title XIX coming in lower than expected.</p>
JB2012231	06/22/2012	EXECUTIVE MANAGEMENT	\$30,000	<p>Transferred \$30,000 in American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority within Telecommunications Services.</p> <p>This is a one-time transfer from operating expenses to personal services. Funds will be used to pay for salary expenses related to the Broadband grant.</p> <p>***NOTE; When the document is loaded into the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.***</p>
JB2012233	06/18/2012	LABOR AND REGULATION	\$71,500 and 0.5 FTE	<p>Transferred \$14,500 of federal fund expenditure authority to other fund expenditure authority within Secretariat Administration. Transferred \$17,000 of federal fund expenditure authority from Secretariat Administration to other fund expenditure authority in Securities. Transferred \$40,000 of federal fund expenditure authority to other fund expenditure authority within Insurance. Transferred 0.5 FTE from State Labor Law Administration to Securities.</p> <p>This is a one-time transfer from personal services to personal services and from operating expenses to operating expenses. Additional other fund expenditure authority is needed in Secretariat Administration due to additional legal and contractual costs within the Appraiser Program. The other fund expenditure authority and the 0.5 FTE are needed in Securities due to additional staff attorney time being charged to the division. This is due to the change in market conditions over the past few years. The other fund expenditure authority is needed in Insurance due to additional contractual costs related to the development of the state's Level One grant application for the Health Insurance Exchange.</p>

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JB2012234	06/20/2012	CORRECTIONS	\$17,700	<p>Transferred \$17,700 of ARRA (American Recovery and Reinvestment Act) federal fund expenditure authority from the State Penitentiary to the State Treatment and Rehabilitation Academy.</p> <p>This is a one-time transfer from operating expenses to operating expenses and from operating expenses to personal services. The funds were used to make lighting upgrades.</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>
JB2012236	06/15/2012	MILITARY	\$47,598	<p>Transferred \$47,598 of general funds from the Adjutant General to the Army Guard and Air Guard.</p> <p>This is a one-time transfer from operating expenses to operating expenses. The funds will be used for a roofing project at the Mitchell armory and a utility shortfall within the Air Guard. The funds are available due to lower than anticipated expenses within the Adjutant General's office.</p>
JB2012239	07/06/2012	CORRECTIONS	\$1,321,800	<p>Transferred \$25,500 of other fund expenditure authority within Administration and \$5,300 of other fund expenditure authority from Administration to QUEST/ExCEL. Transferred \$85,000 in general funds from Administration, \$215,000 in general funds from the Women's Prison, \$45,000 in general funds from Juvenile Community Corrections (JCC), \$55,000 in general funds from the Patrick Henry Brady Academy and \$51,000 in general funds from QUEST/ExCEL to Mike Durfee State Prison, the State Penitentiary, Community Services, Parole Services, the Youth Challenge Center and the State Treatment and Rehabilitation Academy (STAR). Transferred \$300,000 in general funds from Administration, \$220,000 in general funds from STAR, and \$320,000 from JCC to Mike Durfee State Prison, the State Penitentiary, the Women's Prison, Parole Services and QUEST/ExCEL.</p> <p>This is a one-time transfer from operating expense to personal services, from operating expenses to operating expenses and from personal services to personal services. The funds are necessary in order to cover shortfalls in personal services due to overtime, hospital security and offender transports.</p>

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				<p>This transfer is also necessary to cover shortfalls in food services due to higher than projected inmate numbers and parole transport. Funds are available due to turnover and vacancies and due to lower than anticipated correctional health costs and a lower than anticipated juvenile population.</p>
JB2012240	06/18/2012	PUBLIC SAFETY	\$1,044,033	<p>Transferred \$523,000 of federal fund expenditure authority from Emergency Services & Homeland Security to other fund expenditure authority in the Highway Patrol. Transferred \$478,000 of other fund expenditure authority to federal fund expenditure authority within the Highway Patrol. Transferred \$43,033 of general funds from Emergency Services & Homeland Security to Inspection & Licensing.</p> <p>This is a one-time transfer from operating expenses to operating expenses, from personal services to personal services, and from personal services to operating expenses. The funds will be used to cover shortfalls in the Highway Patrol's fuel and supplies budget. The funds will also allow the Highway Patrol to purchase new light bars, jackets, ammunition and vehicle supplies. This transfer will allow federal funds to be spent in lieu of highway funds within Motor Carrier. Finally, this transfer will allow Weights & Measures to make purchases and planning initiatives for 85 octane fuel inspections.</p>
JB2012242	06/15/2012	HEALTH	\$1,275,000	<p>Transferred \$25,000 in general funds from Health Systems Development and Regulation to Health and Medical Services. Transferred \$50,000 in other fund expenditure authority to federal fund expenditure authority within Laboratory Services. Transferred \$200,000 in other fund expenditure authority within Correctional Health. Transferred \$150,000 in other fund expenditure authority to federal fund expenditure authority in Administration. Transferred \$350,000 in federal fund expenditure authority from Health Systems Development and Regulation to Health and Medical Services where \$250,000 will be used for other fund expenditure authority and the remaining \$100,000 will be used for federal fund expenditure authority. Transferred \$500,000 in other fund expenditure authority within Health and Medical Services.</p> <p>This is a one-time transfer from operating expenses to operating expenses and operating expenses to personal services. The funds transferred will be used to assist with the Cribs for Kids program, pay for time study expenditures, assist</p>

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				with overtime costs related to the COMS upgrade, assist with the expenditure of federal funds, and cover increased expenses within the Ryan White program. Funds are available due to expenditures coming in lower than previously expected.
JB2012245	07/16/2012	BOARD OF REGENTS	\$5,882,905	<p>Transferred \$94,000 in general funds within the South Dakota School for the Deaf; \$33,000 in general funds within the SD School for the Blind & Visually Impaired; \$670,000 in federal fund authority and \$200,000 in other fund expenditure authority to other fund expenditure authority within Northern State University; \$450,000 in federal fund expenditure authority to other fund expenditure authority within Dakota State University; \$1,300,000 in federal fund expenditure authority from South Dakota State University to the Cooperative Extension Service; and \$35,905 in general funds and \$3,100,000 in other fund expenditure authority within the University of South Dakota.</p> <p>This is a one-time transfer from personal services to operating expenses, operating expenses to personal services, and within both personal services and operating expenses. This transfer is needed to cover expenditures that were higher than originally anticipated. The funds are available due to turnover and availability of various grants.</p>
JB2012246	07/16/2012	BOARD OF REGENTS	\$520,000	<p>Transferred \$500,000 in federal fund expenditure authority to federal ARRA expenditure authority within the University of South Dakota. Transferred \$20,000 of federal ARRA expenditure authority within Dakota State University.</p> <p>This is a one-time transfer from personal services to operating expenses, operating expenses to personal services, and operating expenses to operating expenses. The funds will be used for various stimulus grants received at 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>
JB2012247	06/26/2012	EXECUTIVE MANAGEMENT	\$650,000	<p>Transferred \$650,000 in other fund expenditure authority from the State Risk Pool Reserve to federal fund expenditure authority (\$170,000) and other fund expenditure authority (\$480,000) in the State Risk Pool.</p>

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				This is a one-time transfer involving operating expenses. Funds will be used to pay for a federal grant the program received and to pay for higher than anticipated medical and pharmacy claims.
JB2012252	06/25/2012	VETERANS' AFFAIRS	\$40,000	Transferred \$40,000 of general funds from the State Veterans' Home to Veterans' Benefits and Services.
				This is a one-time transfer from operating expenses to operating expenses. The funds will be used to help set headstones for our veterans.
JB2012257	06/22/2012	REVENUE	\$242,943	Transferred \$242,943 in other fund expenditure authority to federal fund expenditure authority within Motor Vehicles.
				This is a one-time transfer from operating expenses to operating expenses. The funds transferred will be used to pay for expenses related to the International Fuel Tax Agreement and International Registration Plan system that is being implemented in Motor Vehicles. The other fund expenditure authority is available as the expenses for this project were budgeted in other funds and federal funding became available during FY2012.
JB2012258	06/26/2012	TRANSPORTATION	\$26,463	Transferring \$26,463 of general funds within General Operations.
				This is a one-time transfer from operating expenses to personal services. The funds are available due to lower than anticipated expenditures in contractual services and supplies. The funds will be used to cover shortfalls in personal services for pilot activity.
JB2012260	06/26/2012	SECRETARY OF STATE	\$23,485	Transferred \$22,320 in federal fund expenditure authority and \$1,165 in other fund expenditure authority within the Secretary of State.
				This is a one-time transfer from operating expenses to personal services. Funds are available due to postage expenses being ineligible for federal reimbursement and computer consultant services being utilized less than previously anticipated. Funds will be used for personnel expenses related to elections and for leave payouts.

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JB2012262	06/25/2012	EXECUTIVE MANAGEMENT	\$267,570	<p>Transferred \$267,570 of general funds within the Governor's Office of Economic Development.</p> <p>This is a one-time transfer from operating expenses to personal services. Funds will be used for personal services expenses related to the South Dakota Workforce Initiatives program. Funds were added to the operating expenses budget for SD WINS via SB48 from the 2012 Legislative Session.</p>
JB2012265	07/05/2012	AGRICULTURE	\$150,000	<p>Transferred \$50,000 of federal fund expenditure authority and \$100,000 of other fund expenditure authority from Agricultural Development and Promotion to federal fund expenditure authority in Agricultural Services and Assistance.</p> <p>This is a one-time transfer from operating expenses to operating expenses. The authority being transferred will utilize additional federal funding that was unexpectedly awarded to the Division of Fire Suppression by the US Forest Service.</p>
JB2013122	06/22/2012	EXECUTIVE MANAGEMENT	\$1,578,000	<p>Transferred \$628,000 in other fund expenditure authority and 6.5 FTE from Development to BIT Administration. Transferred \$950,000 in federal fund expenditure authority in South Dakota Public Broadcasting (SDPB) to other fund expenditure authority in SDPB (\$900,000) and BIT Administration (\$50,000).</p> <p>This is a base transfer from personal services to personal services and operating expenses to operating expenses. BIT has restructured Development duties and created specific Project Management and Points-of-Contact positions in the Administration division. SDPB is being realigned due to receiving fewer federal grants and more Corporation of Public Broadcasting funds.</p>
JB2013128	08/02/2012	BOARD OF REGENTS	\$144,472	<p>Transferred general funds from the University of South Dakota (\$10,905), Sanford School of Medicine (\$53,550), Cooperative Extension Services (\$22,920), Agricultural Experiment Station (\$53,676), South Dakota School of Mines & Technology (\$2,652), and Northern State University (\$769) to the Central Office (\$75,376), South Dakota State University (43,172), Black Hills</p>

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				State University (12,841), and Dakota State University (13,083). This is a base transfer within personal services. This realigns the salary policy pool that was distributed in the Governor's recommended budget.
JB2013129	07/20/2012	BOARD OF REGENTS	\$500,000	Transferred \$500,000 in general funds equally from Dakota State University, Northern State University, South Dakota State University, the South Dakota School of Mines & Technology, and the University of South Dakota to Black Hills State University (BHSU). This is a base transfer from both personal services and operating expenses to personal services. The proposed realignment takes a step in remedying the funding levels per student at BHSU, based on the new formula utilized by the Board of Regents. This transfer was approved by the Interim Appropriations Committee on June 12, 2012.
JB2013132	06/27/2012	CORRECTIONS	\$16,836 and 1.0 FTE	Transferred \$3,411 of general funds within the Women's Prison. Transferred \$13,425 of general funds from the State Treatment and Rehabilitation Academy. Transferred 1.0 FTE from Pheasantland Industries to the State Penitentiary. This is a base transfer from personal services to operating expenses and from operating expenses to operating expenses. The funds transferred will be used to cover a shortfall in food services and in adult medical. The FTE will be moved in order to hire a Security Director at the State Penitentiary.
JB2013133	06/22/2012	EXECUTIVE MANAGEMENT	\$200,000	Transferred \$200,000 of American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority within Telecommunications Services. This is a base transfer from operating expenses to personal services. Funds are being realigned to reflect expenditures occurring within personal services for the ARRA Broadband grant. This grant ends in December of 2014. ***NOTE: When this document is loaded on the accounting system there should be an "R" in the 3rd position of the object for company 2000 load.***

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JB2013136	06/27/2012	TRANSPORTATION	\$25,000	<p>Transferred \$25,000 in general funds within General Operations.</p> <p>This is a base transfer from operating expenses to personal services. Funds are being realigned given the first year of expenditures of the recently reduced budget.</p>
JB2013137	06/20/2012	HUMAN SERVICES	\$700,000	<p>Transferred \$63,900 of general funds and \$236,100 of federal fund expenditure authority from the South Dakota Developmental Center (SDDC) to Service to the Blind and Visually Impaired (SBVI). Transferred \$400,000 of federal fund expenditure authority from Developmental Disabilities to other fund expenditure authority in Rehabilitation Services.</p> <p>This is a base time transfer from personal services to operating expenses and operating expenses to operating expenses. Funds are available in SDDC due to hiring fewer staff, and are available in Developmental Disabilities due to updated caseload projections for the ICF/MR program. Funds will be used to serve clients in the SBVI and Rehabilitation Services programs.</p>
JB2013139	06/13/2012	HEALTH	\$603,242 and 1.0 FTE	<p>Transferred \$168,242 in other fund expenditure authority to federal fund expenditure authority within Administration. Transferred \$300,000 in other fund expenditure authority within Health and Medical Services. Transferred \$60,000 in federal fund expenditure authority and 1.0 FTE from Health and Medical Services to Administration. Transferred \$75,000 in other fund expenditure authority to federal fund expenditure authority within Laboratory Services.</p> <p>This is a base transfer from involving transferring personal services to operating expenses, personal services to personal services, and operating expenses to operating expenses. The funds transferred will be used for Health Information Exchange projects, covering anticipated growing expenses in the Ryan White program, paying for new department legal staff, and paying for time study expenses related to the Health Lab. Funds are available due to increased federal fund expenditure coding.</p>
JB2013141	06/27/2012	PUBLIC SAFETY	\$651,556	<p>Transferred \$325,540 of other fund expenditure authority within Highway Patrol. Transferred \$293,016 in federal fund expenditure authority and \$33,000 of other fund expenditure authority from Emergency Services &</p>

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				<p>Homeland Security to Highway Patrol.</p> <p>This is a base transfer from personal services to operating expenses, from operating expenses to personal services, and from operating expenses to operating expenses. This transfer will allow the Highway Patrol to spend Highway Funds on operating expenses that were previously paid for with federal Homeland Security funds. These federal funds are no longer available. This transfer will also give the Highway Patrol the other fund expenditure authority to include safety accessories in the base price for new vehicles. This transfer brings Motor Carrier's personal services budget in line with its anticipated federal funding level. Finally, this transfer will allow the Motorcycle Safety program to offer additional safety courses and educational media.</p>
JB2013142	06/20/2012	EXECUTIVE MANAGEMENT	\$137,563	<p>Transferred \$81,938 in general funds and \$55,625 of other fund expenditure authority within the South Dakota Risk Pool.</p> <p>This is a base transfer from personal services to operating expenses and operating expenses to personal services. This transfer will realign funds to permanently reflect the State's ongoing commitment to the program.</p>
JB2013144	07/20/2012	SECRETARY OF STATE	\$31,000	<p>Transferred \$6,500 in general funds and \$24,500 in federal fund expenditure authority within the Secretary of State.</p> <p>This is a base transfer from operating expenses to personal services. Funds are available due to a reduction in postage and computer software costs. Funds will be used to cover salary expenses related to improvement of federal elections and a recurring shortfall due to employee leave.</p>
JB2013157	07/16/2012	EXECUTIVE MANAGEMENT	\$50,000	<p>Transferred \$50,000 of other fund expenditure authority within the Governor's Office of Economic Development.</p> <p>This is a transfer from operating expenses to personal services. Funds will be used for the administration expenses of the School Energy Loan program using Petroleum Violation Escrow funds.</p>

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JB2013162	07/20/2012	LABOR AND REGULATION	\$17,000 and 0.7 FTE	<p>Transfer \$17,000 personal services Federal fund authority from Secretariat Administration to Division Transferred \$17,000 of federal fund expenditure authority from Secretariat Administration to other fund expenditure authority in Securities. Transferred 0.7 FTE from State Labor Law Administration to Securities.</p> <p>This base transfer gives the Securities division the other fund expenditure authority to pay for the personal services related to their staff attorney. The FTE hours are related to the need for additional secretarial hours within the division.</p>
JB2013163	07/16/2012	EDUCATION	\$190,168	<p>Transferred \$90,168 in general funds from Education Resources to General Administration. Transferred \$100,000 in general funds from Education Resources to Technology in Schools.</p> <p>This is a base transfer involving transferring personal services to personal services and operating expenses to operating expenses. The funds transferred will be used to fund a senior staff attorney position in the correct budget center and to pay for the ongoing maintenance and support of the CANS computer system to support schools. Funds are available due a vacant director position being repurposed to a senior staff attorney position and not renewing a contract from prior years in order to support the ongoing costs of the CANS computer system.</p>
JB2013166	08/02/2012	BOARD OF REGENTS	\$6,868,613	<p>Transferred \$50,000 within federal fund expenditure authority and \$59,549 from federal fund expenditure authority to other fund expenditure authority within the Central Office; \$35,905 in general funds within the University of South Dakota (USD); \$2,000,000 from other fund expenditure authority to federal fund expenditure authority within South Dakota State University (SDSU); \$59,784 in general funds and \$1,000,000 in federal fund expenditure authority from SDSU to the Cooperative Extension Service (CES); \$70,876 in general funds and \$1,000,000 in federal fund expenditure authority to \$500,000 in federal fund expenditure authority and \$500,000 in other fund expenditure authority from SDSU to the Agriculture Experiment Station (AES); \$400,000 in federal fund expenditure authority within CES; \$181,877 in general</p>

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				<p>funds within the South Dakota School of Mines & Technology (SDSM&T); \$12,776 in general funds, \$405,269 in federal fund expenditure authority, and \$1,108,174 in other fund expenditure authority within Northern State University (NSU); \$9,781 in general funds and \$294,030 in federal fund expenditure authority, \$122,663 in other fund expenditure authority within Dakota State University (DSU); \$57,929 in general funds within the South Dakota School for the Deaf (SDSD).</p> <p>This is a base transfer within personal services and operating expenses, from personal services to operating expenses, and from operating expenses to personal services. The transfer of general funds within USD is a correction to last year's budget load. The movement of general funds from SDSU to AES and CES is for the 1% increase in salary policy. The transfer of general funds within SDSM&T is to cover an adjustment in funding sources used in personal services. The transfer of general funds within NSU is to align the E-learning budget appropriately after cuts occurred. The transfer of general funds within DSU is to cover additional costs for athletics. The movement of general funds within the SDSD is to cover a new hire due to switching from contracted maintenance work to full-time staff. This transfer also aligns expenditure authority where expenditures are expected to occur.</p>
JB2013171	10/19/2012	PUBLIC SAFETY	\$1,200,000	<p>Transferred \$1,200,000 in federal fund expenditure authority from Emergency Services & Homeland Security to Inspection & Licensing.</p> <p>This is a one-time transfer within operating expenses. These grant funds will be used to purchase 10 Driver Licensing kiosks.</p>
JB2013172	11/19/2012	BOARD OF REGENTS	\$225,000	<p>Transferred \$225,000 of general funds within the Agriculture Experiment Station (AES).</p> <p>This is a one-time transfer from personal services to operating expenses. AES was appropriated \$450,000 in general funds through an amendment to the FY2013 general bill. The BOR did not receive the coding early enough to complete a base transfer for FY2013 to allocate these dollars where they are anticipated to be spent. This moves the FY2013 money and there will be a FY2014 base transfer.</p>

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JB2013184	11/19/2012	HUMAN SERVICES	\$387,938 and 3.0 FTE	<p>Transferred \$30,506 in general funds, \$30,502 of federal fund expenditure authority, and 1.0 FTE from SD Developmental Center (SDDC) to the Secretariat. Transfer \$163,465 in general funds, \$163,465 of federal fund expenditure authority, and 2.0 FTE from SD Developmental Center (SDDC) to the Division of Developmental Disabilities (DDD).</p> <p>This is a transfer from personal services to personal services and personal services to operating expenses. Funds will be used for a Communications Officer position and for the Office of Community Living. The funds are available in personal services due to vacancies.</p>
JB2013187	12/26/2012	VETERANS' AFFAIRS	\$673,842	<p>Transferred \$336,921 of other fund expenditure authority within the State Veterans' Home. Transferred \$336,921 of federal fund expenditure authority within the State Veterans' Home.</p> <p>This is a one-time transfer from personal services to operating expenses and from operating expenses to personal services. The federal fund expenditure authority is needed in order to spend Medicaid funds in lieu of other funds. The Department will spend the other fund expenditure authority on costs related to construction of the new Veterans' Home.</p>
JB2013188	12/26/2012	LABOR AND REGULATION	\$100,000	<p>Transferred \$100,000 of federal fund expenditure authority from Secretariat Administration to Insurance.</p> <p>This is a one-time transfer from operating expenses to personal services. The funds will be spent on the administration of Level One of the Health Insurance Exchange grant of the Affordable Care Act.</p>
JB2013207	03/27/2013	EDUCATION	\$2,944	<p>Transferred \$2,944 in general funds from General Administration to Sparsity Payments.</p> <p>This is a one-time transfer from operating expenses to operating expenses. The funds transferred will be used to cover a shortfall in sparsity payments.</p>

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JB2013220	05/02/2013	BOARD OF REGENTS	\$2,800,000	<p>Transferred \$2,800,000 in federal fund expenditure authority to other fund expenditure authority within Northern State University.</p> <p>This is a one-time transfer from personal services to personal services and operating expenses to operating expenses. Funds are available as federal grants are coming in lower than anticipated. This is needed because more expenditures are taking place with other fund expenditure authority.</p>
JB2013222	05/14/2013	LABOR AND REGULATION	\$481,000	<p>Transferred \$35,000 of federal fund expenditure authority from Secretariat Administration to State Labor Law Administration. Transferred \$446,000 of federal fund expenditure authority to other fund expenditure authority in Secretariat Administration, Banking, Securities, and Insurance.</p> <p>This is a one-time transfer from operating expenses to operating expenses and from operating expenses to personal services. Transferred \$35,000 in federal fund expenditure authority to State Labor Law Administration and \$15,000 to Secretariat Administration due to additional staff attorney time being billed to those divisions. An increase of \$7,000 and \$10,000 in other fund expenditure authority within Secretariat Administration and Securities is necessary for space billing. An increase of \$105,000 in other fund expenditure authority in the Division of Insurance is necessary due to increase workloads related to the Affordable Care Act. An increase of \$200,000 in personal services within the Division of Banking is related to two additional staff members being hired to help address workload increases with Trust Companies and to provide necessary pay increases for Bank Examiners within their Career Enhancement Plan. An increase of \$106,000 in other fund expenditure authority within the Division of Banking is related to the addition of another Division of Banking office in Sioux Falls, and moving costs related to the new location in Pierre. Federal fund expenditure authority is available to be transferred because federal funding levels were lower than anticipated.</p>
JB2013227	05/28/2013	HUMAN SERVICES	\$400,000	<p>Transferred \$400,000 of federal fund expenditure authority to other fund expenditure authority within Rehabilitation Services.</p> <p>This is a one-time transfer from operating expenses to operating expenses. Funds are available due to the expiration of a Medicaid Infrastructure Grant</p>

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(MIG). Funds are being expended to meet the requirements of a Department of Education Rehabilitation Services Administration review.

JB2013229 06/17/2013 EXECUTIVE MANAGEMENT

\$1,681,823

Transferred \$1,681,823 in other fund expenditure authority from the Computer Services and Development Pool in the Bureau of Finance and Management (BFM) to: \$214,284 in BFM Financial Operations, \$553,223 in the Bureau of Information and Telecommunication (BIT) Data Centers, and \$914,316 in BIT Development.

This is a one-time transfer from operating expenses to operating expenses. The Computer Development Pool is available to agencies for technology expenditures. The BFM authority is needed for hosting of the payroll system. The BIT authority is needed for the Software AG enterprise integration conversion.

JB2013231 06/11/2013 CORRECTIONS

\$1,864,500

Transferred \$1,399,500 of general funds from Juvenile Community Corrections to Mike Durfee State Prison (MDSP), State Penitentiary (SDSP), Parole Services, Youth Challenge Center (YCC), Patrick Henry Brady Academy, State Treatment and Rehabilitation Academy (STAR), and Quest/ExCel. Transferred \$335,000 of federal fund expenditure authority from Administration, Juvenile Community Corrections, and Inmate Services to STAR, SDSP, and MDSP. Transferred \$130,000 of other fund expenditure authority from MDSP and Inmate Services to Quest/ExCel, and SDSP.

This is a one-time transfer from personal services to personal services and from operating expenses to operating expenses. The general funds are available due to the transition of providers at the West Farm facility and a lower Medicaid eligible youth population. The general funds at MDSP will be used to cover shortfalls in utilities. The general funds at SDSP are necessary due to a higher inmate population than projected, and to cover utility shortfalls and some unanticipated repairs. The general funds in Parole will cover shortfalls due to additional in-state and out-of-state parole violators. The general funds at YCC, Patrick Henry Brady Academy, STAR, and Quest/ExCel will be used to cover shortfalls for clothing, bedding, toiletries, postage, etc. for youth in those programs. The federal and other fund expenditure authority in the SDSP will be used to cover costs related to a higher inmate population than

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				projected. The federal fund expenditure authority at STAR will be used to pay for juvenile transition costs within the Title I grant.
JB2013235	06/17/2013	SOCIAL SERVICES	\$6,950,000	<p>Transferred \$2,576,000 in general funds from Medical and Adult Services to Economic Assistance. Transferred \$4,374,000 in general funds from Medical and Adult Services to Children's Services.</p> <p>This is a one-time transfer from operating expenses to operating expenses. The funds transferred will be used to cover short falls in federal grant funds in both Economic Assistance and Children's Services. Funds are available due to expenditures for Medical and Adult Services Title XIX coming in lower than expected.</p>
JB2013236	06/11/2013	PUBLIC SAFETY	\$2,247,070	<p>Transferred \$1,330,000 in federal fund expenditure authority from Emergency Services & Homeland Security to federal and other fund expenditure authority in both Highway Patrol and Legal & Regulatory Services. Transferred \$787,500 of other fund expenditure authority within the Highway Patrol. Transferred \$129,570 of general funds from Highway Patrol to Emergency Services & Homeland Security and to Legal & Regulatory Services.</p> <p>This is a one-time transfer from operating expenses to operating expenses, from personal services to operating expenses, and from personal services to personal services. Transferred \$500,000 of federal fund expenditure authority within the Highway Patrol to be spent on seatbelt, alcohol, and motorcycle safety initiatives. Transferred \$200,000 of other fund expenditure authority within the Highway Patrol that will be spent on motorcycle safety initiatives. Transferred \$787,500 of other fund expenditure authority within the Highway Patrol to be spent on ammunition, laptops, cameras, push bars, scanners, light bars and other equipment that is no longer eligible to be purchased with Homeland Security funds. Transferred \$50,000 of federal fund expenditure authority in Legal & Regulatory Services that will be spent on Driver License Kiosks. Transferred \$580,000 of other fund expenditure authority in Legal & Regulatory Services that will be spent on the modernization of the Driver Licensing computer system. Transferred \$106,893 of general funds that will be spent on federal fund matching shortfalls in Emergency Management. Transferred \$22,677 of general funds in Legal & Regulatory Services that will</p>

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be spent on shortfalls in Weights and Measures due to retirements and contracted inspections.

JB2013242 06/17/2013 HEALTH

\$1,280,000

Transferred \$55,000 in general funds within Health Systems Development and Regulation, \$1,200,000 in federal fund expenditure authority from Health Systems Development and Regulation to Health and Medical Services and Correctional Health other fund expenditure authority, and \$25,000 in other fund expenditure authority to federal fund expenditure authority within Laboratory Services.

This is a one-time transfer from personal services to personal services, personal services to operating expenses, operating expenses to personal services, and operating expenses to operating expenses. The general funds being transferred will be used to cover inspection expenses. The general funds are available due to time study and vacancies. The other fund expenditure authority in Health and Medical Services is needed due to increased expenses in the Ryan White rebate program, and will be fixed in a base transfer, and the other fund expenditure authority in Correctional Health is needed to cover normal expenses. The authority is available due to fewer public health preparedness and response emergencies. The federal fund expenditure authority in Laboratory Services is needed due to time study and will be fixed in a base transfer. The authority is available due to more work being done that is eligible for federal grants.

JB2013243 06/17/2013 HEALTH

\$300,000

Transferred \$300,000 in American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from Tobacco Prevention to Health and Medical Services.

This is a one-time transfer from operating expenses to operating expenses. The ARRA authority transferred will be used to pay for eligible expenses within Health and Medical Services. The authority is available due to the ARRA grant within Tobacco Prevention ending.

****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.****

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BUDGET TRANSFERS

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
JB2013251	06/17/2013	ENVIRONMENT AND NATURAL RESOURCES	\$95,000	<p>Transferred \$95,000 in other fund expenditure authority to federal fund expenditure authority within Environmental Services.</p> <p>This is a one-time transfer from personal services to personal services. The funds transferred will be used to pay out leave balances and to fully utilize available federal dollars. Funds are available due to vacancies.</p>
JB2013253	06/17/2013	LABOR AND REGULATION	\$18,800	<p>Transferred \$18,800 of federal fund expenditure authority to other fund expenditure authority within Secretariat Administration.</p> <p>This is a one time transfer from operating expenses to operating expenses and from operating expenses to personal services. This transfer is necessary to cover personal services for the staff attorney and consultant expenditures related to a disciplinary hearing that occurred within the Appraisers program.</p>
JB2014135	06/14/2013	REVENUE	\$66,012	<p>Transferred \$13,310 in other fund expenditure authority from Business tax to Administration. Transferred \$52,702 in other fund expenditure authority within Video Lottery.</p> <p>This is a base transfer from operating expenses to operating expenses and from operating expenses to personal services. The funds transferred from Business Tax will be used to pay for legal research costs in Administration which will centralize legal costs for the entire department. The funds transferred in Video Lottery will be used to fund the 1.0 FTE that was appropriated in the FY2014 budget and are available due to lower costs of the video lottery operating system.</p>