

INTERIM REPORT

*Prepared For
Joint Committee on Appropriations
June 23, 2011
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 23, 2011

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 FY2011. 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 FY2010 proration process, or companies that were involved in the FY2010 proration process for which a change is recommended for the FY2011 proration. All other companies contained in the table are recommended to keep the same designations as those for the FY2010 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 FY11 (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 FY2010 proration process.

<u>COMPANY</u>	<u>CASH CENTER</u>	<u>RECOMMENDED DESIGNATION</u>	<u>DESCRIPTION</u>
3035	014000060401	P	Dacotah Cement Workers Compensation
3035	014000060609	P	Dacotah Cement Life Coverage
3138	1200000870PD	P	Post-Secondary Technical Institutes M&R
3138	1200000870TF	P	Post-Secondary Technical Institutes M&R
6013	011500067694	P	Series 2010A BOR Projects Fund
6013	011500067695	P	Series 2010B University Center – SF Project
6013	011500067696	P	Series 2010B HSC Project Fund
6503	092000061837	P	Board of Nursing – Grant Service
6518	046000054909	P	STA – 2010 SB196 Transfers

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

2021	182200029102	NP	Adult Reentry Grant
2021	1825000	NP	Community Service
2021	1825000221RC	NP	RCMU Room & Board
2021	1825000260RC	NP	RCMU Social Security
3125	0620000008	NP	ARRA Energy Match
3125	0620000347	NP	GFP
3138	1200000881BF	NP	ED
3138	1200000881MP	NP	OCCTE SD Mylife Portal
3138	120000088180	NP	DOE – F&M Secretariat
3144	143200025342	NP	Flooding June 21, 2010
3144	143200025343	NP	DSR 1929 Dupree Tornado
3144	143200025344	NP	DSR 1938 SE SD Flooding July 2010
3144	143200025345	NP	DSR 1947 Severe Storms & Flooding
3144	143200025346	NP	New Year's Eve Blizzard 2010
3144	143200025347	NP	DSR 1984 Spring 2011 Flood
3144	143200025435	NP	1844 March 09 Storms HMGP
3144	143200025443	NP	1929 Dupree Tornado HMGP
3144	143200025444	NP	1938 SE SD Flooding July 2010
3144	143200025445	NP	1947 Sep 2010 Flood HMGP
8000	026300060301	NP	Insurance Operating Fund
8000	1232550770	NP	Commodities

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

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Section 2--Funds that were involved in the FY2010 proration for which a designation change is recommended for FY2011.

<u>COMPANY</u>	<u>CASH CENTER</u>	FY2011 <u>RECOMMENDED DESIGNATION</u>	FY2010 <u>DESIGNATION</u>	<u>DESCRIPTION</u>
2000	1110000124	NP	P	Transit Stimulus Funds
2000	1110000286	NP	P	Highway Stimulus Funds
2000	1110000287	NP	P	Aero Stimulus Funds
2000	1111000124	NP	P	Federal Transit
2000	1111000286	NP	P	Highway – Crash Records
2000	1113000008AR	NP	P	Buildings & Improvements
2000	1120000286	NP	P	Construction Contracts
2000	1120000287	NP	P	Aeronautics
2000	2610000R35	NP	P	State Electricity Regulators

Attachments

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
1000	P	STATE GENERAL FUND	
1000	P	BUDGET RESERVE - 1180000	
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	STATE FAIR	0350000890
2000	NP	ENERGY EFFICIENT STATE FAIR-ARRA	0351000008AR
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	GFP	0610000R55
2000	NP	WILDLIFE ARRA ENERGY	0612000008
2000	NP	ARRA TO BE CORRECTED	0621000
2000	NP	GFP	0621000008
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	082100008586
2000	NP	WEATHERIZATION - ARRA	082100008587
2000	NP	TANF ARRA	082300008188
2000	NP	SNAP - ARRA	0825000C0187
2000	NP	FOOD STAMPS ARRA	0825000C0188
2000	NP	TITLE XIX ARRA MED SRVCS	0831000J0208
2000	NP	TITLE XIX ARRA MED SRVCS	0831000J0209
2000	NP	CRIME ASSISTANCE STIMULUS	0832000D0188
2000	NP	VICTIM COMP STIMULUS	0832000D0388
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 ARRA LAW ENFORCEMENT CASH	083200008002
2000	NP	STOP ARRA PROSECUTION CASH	083200008003
2000	NP	STOP ARRA VICTIM SERVICES CASH	083200008004
2000	NP	STOP ARRA DISCRETIONARY CASH	083200008005
2000	NP	STOP	083200008006
2000	NP	STOP ARRA DCI LAW ENFORCEMENT	083200008011
2000	NP	STOP - STIMULUS	083200008088
2000	NP	TITLE IV-E AA ARRA	0842000F0603
2000	NP	TITLE IV-E AA ARRA	0842000F0611
2000	NP	TITLE IV-E ADOPTION ARRA	0842000F0612
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 ARRA	0842000F0711
2000	NP	TITLE IV-E FOSTER CARE	0842000F0712
2000	NP	TITLE IV-E FOSTER CARE ARRA	0842000F0713
2000	NP	TITLE XIX ARRA CPS	0842000J0208
2000	NP	CHILD CARE ARRA	0843000B0288

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2000	NP	HEALTH INFORMATION TECHNOLOGY	0901000187
2000	NP	EHR IIS EXCHANGE ARRA	0904000R52
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 DISLOCATED-NEG OJT-STIMULUS	1001000H08OJ
2000	NP	WIA ADLT ADMIN POOL-STIMULUS	1001000H11AD
2000	NP	WIA YTH ADMIN POOL-STIMULUS	1001000H11YT
2000	NP	WIA YTH SW ACTIVITY-STIMULUS	1001000H12YT
2000	NP	LMI IMPROVEMENT GRANT (GJ) ARRA	1001000R36
2000	NP	STATE ENERGY GREEN JOBS GRANT - ARRA	1001000R40
2000	NP	DSS SUMMER YOUTH - TANF STIMULUS	1001000081YT
2000	NP	UNEMPLOYMENT INSURANCE-STIMULUS	1001000165
2000	NP	UI-FED ADDITIONAL COMPENSATION	1001000165AC
2000	NP	UI-EXTENDED BENEFITS-ADMIN	1001000165EB
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 IN-SCH YTH-TRAINING-STIMULUS	1005000H05IS
2000	NP	WIA OUT-SCH YTH-TRAINING-STIMULUS	1005000H05OS
2000	NP	UNEMPLOYMENT INSURANCE-STIMULUS	1005000165
2000	NP	RE-EMPLOYMENT SRVS	1005000185
2000	NP	FEDERAL STIMULUS FUNDS (ARRA) - TRANSIT	1110000124
2000	NP	FEDERAL STIMULUS FUNDS (ARRA)-HWY	1110000286
2000	NP	FEDERAL STIMULUS FUNDS (ARRA) - AERO	1110000287
2000	NP	FEDERAL TRANSIT	1111000124
2000	NP	HIGHWAY-CRASH RECORDS (ARRA)	1111000286
2000	NP	BLDGS & IMPROVEMENTS (E-85 GRANT)	1113000008AR
2000	NP	CONSTRUCTION CONTRACTS	1120000286
2000	NP	AERONAUTICS	1120000287
2000	NP	TITLE II PART D ARRA FUNDS	1201000301A1
2000	NP	FEDERAL STATE AID	1211000
2000	NP	EDUCATION SERVICES	1211000R0101
2000	NP	ED JOBS FUNDS	1211000R54
2000	NP	TITLE XIX	1232000J0208
2000	NP	SCHOOL IMPROVEMENT GRANT ARRA	1232000R38C1
2000	NP	ARRA - IDEA PART B SP ED	1232000167F1
2000	NP	SPECIAL EDUCATION PART B-PRESCHOOL	1232000170F1
2000	NP	ARRA TITLE I GRANTS TO LEA'S	1232000207C1
2000	NP	INFANTS & FAMILIES WITH DISABILITIES	1232000212A1
2000	NP	ARRA-BIRTH TO THREE PROJECTS	1232000212P1
2000	NP	MCKINNEY-VENTO HOMELESS GRANT	1232000241C1
2000	NP	TITLE II PART D ARRA FUNDS	1232000301A1
2000	NP	ED	1232000301C1
2000	NP	TITLE II PART D ARRA FUNDS	1232000301S1
2000	NP	BYRNE GRANT/ARRA	1431000181
2000	NP	OEM	143100018101
2000	NP	BYRNE GRANT	143100018102
2000	NP	UNIVERSITY OF SOUTH DAKOTA	1520000

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2000	NP	STATE FISCAL STABILIZATION-EDUCATION	1520000R0101
2000	NP	ENERGY CONSERVATION GRANT	15200000084R
2000	NP	USD MEDICAL SCHOOL	1525000
2000	NP	STATE FISCAL STABILIZATION-EDUCATION	1525000R0101
2000	NP	SOUTH DAKOTA STATE UNIVERSITY	1530000
2000	NP	STATE FISCAL STABILIZATION-EDUCATION	1530000R0101
2000	NP	NSF FPT BHSU AES	1536000R34
2000	NP	WILDLIFE DECISION SUPPORT SYSTEMS	1536000R59
2000	NP	SCHOOL OF MINES & TECHNOLOGY	1540000
2000	NP	STATE FISCAL STABILIZATION-EDUCATION	1540000R0101
2000	NP	NASA SCIENCE STIMULUS-ALLOYS PHS II	1540000R51
2000	NP	STATE ENERGY PROGRAM	1540000008
2000	NP	NORTHERN STATE UNIVERSITY	1550000
2000	NP	STATE FISCAL STABILIZATION-EDUCATION	1550000R0101
2000	NP	ENERGY CONSERVATION GRANT	15500000084R
2000	NP	BLACK HILLS STATE UNIVERSITY	1560000
2000	NP	STATE FISCAL STABILIZATION-EDUCATION	1560000R0101
2000	NP	DAKOTA STATE UNIVERSITY	1570000
2000	NP	STATE FISCAL STABILIZATION-EDUCATION	1570000R0101
2000	NP	SD HIT REGIONAL EXTENSION CENTER PROG	1570000R46
2000	NP	HEALTH INFORMATION EXCHANGE	1570000R48
2000	NP	HEALTH INFORMATION MANAGEMENT CONSORTIUM	1570000R49
2000	NP	ENERGY CONSERVATION GRANT	15700000084R
2000	NP	ENERGY CONSERVATION GRANT	15800000084R
2000	NP	INSTRUCTION	1590000
2000	NP	STATE ENERGY GRANT	1621000008AR
2000	NP	FACILITY MAINTENENCE & REPAIR	1651000
2000	NP	ADMINISTRATION	1811000
2000	NP	STATE FISCAL STABILIZATION-GOVT SRVCS	1811000R0102
2000	NP	ARRA STS ENERGY EFFICIENCY UPGRADES	1811000008
2000	NP	MIKE DURFEE STATE PRISON	1821000
2000	NP	STATE FISCAL STABILIZATION-GOVT SRVCS	1821000R0102
2000	NP	ARRA MDSP ENERGY EFFICIENCY UPGRADES	182100000801
2000	NP	STATE PENITENTIARY	1822000
2000	NP	STATE FISCAL STABILIZATION-GOVT SRVCS	1822000R0102
2000	NP	ARRA PEN ENERGY EFFICIENCY UPGRADES	182200000802
2000	NP	WOMENS PRISON	1823000
2000	NP	STATE FISCAL STABILIZATION-GOVT SRVCS	1823000R0102
2000	NP	ARRA WP ENERGY EFFICIENCY UPGRADES	182300000803
2000	NP	COMMUNITY SERVICES	1825000
2000	NP	STATE FISCAL STABILIZATION-GOVT SRVCS	1825000R0102
2000	NP	ARRA STATE ENERGY GRANT	1825000008RC
2000	NP	PAROLE SERVICES	1827000
2000	NP	STATE FISCAL STABILIZATION-GOVT SRVCS	1827000R0102
2000	NP	JUVENILE COMMUNITY CORRECTIONS	1831000
2000	NP	MEDICAID B-3	1831000J0208
2000	NP	STATE FISCAL STABILIZATION-GOVT SRVCS	1831000R0102
2000	NP	YOUTH CHALLENGE CENTER	1834000
2000	NP	STATE FISCAL STABILIZATION-GOVT SRVCS	1834000R0102
2000	NP	PATRICK BRADY ACADEMY	1835000
2000	NP	STATE FISCAL STABILIZATION FUND	1835000R0102
2000	NP	STAR ACADEMY	1836000
2000	NP	STATE FISCAL STABILIZATION-GOVT SRVCS	1836000R0102
2000	NP	ARRA STAR ENERGY EFFICIENCY UPGRADES	183600000808

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2000	NP	QUEST/EXCEL	1838000
2000	NP	STATE FISCAL STABILIZATION-GOVT SRVCS	1838000R0102
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	STATE ENERGY PROGRAM	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 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 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	TITLE XIX-PROVIDER	1980000J0208
2000	NP	TITLE XIX-PROVIDER	1980000J0209
2000	NP	SEP ECM	1980000008
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	202000027291
2000	NP	LUST TRUST STIMULUS GEN 7	202000027292
2000	NP	CLEAN DIESEL STIMULUS	202000030618
2000	NP	STATE ELECTRICITY REGULATORS ASSISTANCE	2610000R35
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	

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2005	NP	GOVERNOR'S OFFICE 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	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	WIA SPECIAL PROJECT	1821000H11DM
2021	NP	WIA INCENTIVE	1821000H17DM
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	ADULT REENTRY GRANT	182200029102
2021	NP	WIA SPECIAL PROJECT	1823000H11DM
2021	NP	WIA INCENTIVE	1823000H17DM
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	COMMUNITY SERVICE	1825000
2021	NP	WIA SPECIAL PROJECT	1825000H11DM
2021	NP	YMU TITLE 19	1825000J02YK
2021	NP	SCAAP (ALIEN) GRANT	1825000191YK
2021	NP	RCMU AEL GRANT	1825000213RC

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2021	NP	NATIONAL SCHOOL LUNCH PROGRAM	1825000219RC
2021	NP	SCHOOL BREAKFAST PROGRAM	1825000220RC
2021	NP	RCMU ROOM & BOARD	1825000221RC
2021	NP	RCMU SOCIAL SECURITY	1825000260RC
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	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	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	
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	
3018	P	HEALTH CARE TOBACCO TAX FUND	
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

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
3029	P	LIFE PROTECTION SUBFUND	012800087901
3030	P	EMPLOYMENT SECURITY CONTINGENCY FUND	
3032	NP	SD SCHOOL FOR THE DEAF	1580000
3032	NP	BOR M & R	1580000855
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	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	
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	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	
3074	NP	DENR-OTHER FUNDS, NON-PARTICIPATING	
3075	P	DENR-OTHER FUNDS, PARTICIPATING	200000009650

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
3076	P	DEPT. OF REVENUE-OTHER	
3078	NP	REVENUE OTHER FUNDS	
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	NP	MISC FEES	0800000550
3079	NP	OCSE INCENTIVE	0800000558
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
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	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	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	GFP	0620000347
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

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
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	SPECIAL TECHNOLOGY PROJ.	120000054020
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
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	ED	1200000881BF
3138	NP	PORTFOLIOS	1200000881B0
3138	NP	21ST CENTURY REGISTRATION	1200000881CT
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	GOVERNOR'S FUTURE FUNDING	1200000881FF
3138	NP	GOVERNORS FUTURE FUNDS - GRAN SASSO	1200000881GF
3138	NP	DOE-F&M	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	OCCTE SD MYLIFE PORTAL	1200000881MP
3138	NP	CURRICULUM CENTER	1200000881PH
3138	NP	DOE-F&M	1200000881Q1
3138	NP	DOE-F&M	1200000881SA
3138	NP	VIRTUAL SCHOOLS	1200000881VS
3138	NP	US SENATE YOUTH PROGRAM	120000088110
3138	NP	DOE-F&M SECRETARIAT	120000088180
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	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

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
3144	NP	WESTERN STORM 2009	143200025336
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	FIX ME	143200025343
3144	NP	CASH CENTER	143200025344
3144	NP	CASH CENTER	143200025345
3144	NP	CASH CENTER	143200025346
3144	NP	DSR 1984 SPRING 2011 FLOOD	143200025347
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	FIX ME	143200025435
3144	NP	PS	143200025437
3144	NP	PS	143200025438
3144	NP	1915 HMGP SPRING 2010 FLOOD	143200025439
3144	NP	1914 HMGP GOOD FRIDAY 2010 ICE STORM	143200025440
3144	NP	CASH CENTER	143200025443
3144	NP	DPS	143200025444
3144	NP	DSR 1947 SEP 2010 FLOOD HMGP	143200025445
3145	P	HISTORIC PRESERVATION LOAN/GRANT FUND	
3146	NP	STATE LIBRARY	
3147	P	NATIONAL GUARD MUSEUM	
3148	NP	MIL & VETERANS AFFAIRS-OTHER	
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 FUND (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	

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
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	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	SERIES 2010C GF&P PROJECT FUND	011500067692
6013	P	SER. 09 BOR PROJECT FUND	011500067693
6013	P	SERIES 2010A BOR PROJECTS FUND	011500067694
6013	P	SERIES 2010B UNIVERSITY CENTER - SF PROJ	011500067695
6013	P	SERIES 2010B HSC PROJECT FUND	011500067696
6014	P	PUBLIC ENTITY POOL FOR LIABILITY FUND	
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	RADIO COMMUNICATIONS FUND	
6503	P	VETERINARY BOARD	034700061826
6503	P	VETERINARY BOARD RESERVE	034700061830
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	BOARD OF NURSING-GRANT SERVICE	092000061837
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

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
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 FUND	
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
6518	P	STA-2010 SB196 TRANSFERS	046000054909
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	INSURANCE EXAMINATION FUND	020000063102
6520	P	INSURANCE FRAUD PREVENTION UNIT FUND	0200000848
6520	P	BANKING SPECIAL REVENUE FUND	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	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	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	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	INSURANCE OPERATING FUND	026300060301
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	FUEL TAX FUND	0410000677
8000	NP	XIX-QD NON ALLOCATED	081110072491

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
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	1232000770
8000	NP	COMMODITIES	1232550770
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
8303	P	DRUG COURT PROGRAM	2700000510
8303	P	DRUG SCREENING	2700000833
8304	P	PRIVATE WORKERS COMPENSATION FUND	
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	

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
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
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	NORTHERN STATE UNIVERSITY	1550
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

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
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	

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 06, 2010 THROUGH JUNE 14, 2011

BUDGET TRANSFERS

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
JB2011175	01/05/2011	BOARD OF REGENTS	\$22,663,320	<p>Transferred \$11,331,660 of general funds and \$11,331,660 of American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority within each of the Universities. The breakouts are as follows: \$2,726,492 University of South Dakota; \$1,623,160 Sanford School of Medicine; \$3,776,954 South Dakota State University; \$1,240,090 South Dakota School of Mines & Technology; \$747,103 Northern State University; \$613,683 Black Hills State University; and \$604,178 Dakota State University.</p> <p>This is a one-time transfer moving general funds from personal services to operating expenses and ARRA expenditure authority from operating expenses to personal services. This will allow the Board of Regents to spend the ARRA funds in the correct places.</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>
JB2011186	06/07/2011	EXECUTIVE MANAGEMENT	\$355,000	<p>Transferred \$355,000 in other fund expenditure authority to federal fund expenditure authority within the South Dakota Risk Pool.</p> <p>This is a one-time transfer from operating expenses to operating expenses. Other fund expenditure authority is available due to costs being lower than projected. Federal fund expenditure authority will be used for a grant to cover operational losses experienced by the risk pool and to reduce the amount of out-of-pocket expenditures experienced by plan participants.</p>
JB2011194	11/30/2010	AGRICULTURE	\$15,606,093	<p>Transferred \$12,702,801 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 (\$1,456,609), Department of Transportation - General Operations (\$222,250), Department of Agriculture - State Fair (85,790), Department of Human Services - Human Services Center (\$439,102), South Dakota Developmental Center (\$208,875), Department of Corrections - Administration (\$62,286), Mike Durfee State Prison (\$181,967), State Penitentiary (\$551,540), Women's Prison (\$69,158), State Treatment and Rehabilitation Academy (\$162,875), Community Services (\$462,500), Department of Military and Veterans' Affairs - State Veterans' Home</p>

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BUDGET TRANSFERS

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
				<p>(\$517,500), Army Guard (\$194,825), Department of Game Fish and Parks - Wildlife Development/Improvement - Info. (\$27,603), State Parks and Recreation - Dev/Imp (\$101,773), Black Hills State University (\$799,250), Dakota State University (\$506,000), Northern State University (\$1,058,000), SD School of Mines and Technology (\$1,723,330), South Dakota State University (\$3,331,000), University of South Dakota (\$157,808), SD School for the Deaf (\$83,760), and SD School for the Blind and Visually Impaired (\$299,000). Transferred \$2,903,292 of American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from Board of Regents - Central Office to University of South Dakota.</p> <p>This is a one-time transfer from operating expenses to operating expenses. The state received a \$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 was appropriated \$16 million of ARRA expenditure authority during the 2010 session. Transfer JB2011174 moved the first \$3.3 million of the \$16 million of ARRA expenditure authority within the Bureau of Finance and Management to the agencies and this transfer moves the remainder based upon current grant amounts. It also transfers the necessary expenditure authority from the Board of Regent's Central Office to the University of South Dakota in order to complete their ARRA related energy projects.</p> <p>****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****</p>
JB2011195	01/06/2011	HUMAN SERVICES	\$2,121,027	<p>Transferred \$1,621,027 of federal fund expenditure authority from Developmental Disabilities and \$500,000 of federal fund expenditure authority from Rehabilitation Services to \$2,037,843 of federal fund expenditure authority and \$83,184 of other fund expenditure authority at the Human Services Center.</p> <p>This is a one-time transfer from operating expenses to operating expenses. The federal fund expenditure authority is available in the Division of</p>

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DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
				Developmental Disabilities due to the ICF/MR Child program starting in April instead of January and in the Division of Rehabilitation Services due to the availability of stimulus funding. The federal funds are available due to a Medicaid and Medicare revenue realignment and will be used to pay-off the energy loan at the Human Services Center, thus saving \$343,110 in general funds going forward.
JB2011300	01/05/2011	SCHOOL AND PUBLIC LANDS	\$14,610	<p>Transferred \$14,610 of other fund expenditure authority to federal fund expenditure authority within Administration.</p> <p>This is a one-time transfer of other fund expenditure authority operating expenses to federal fund expenditure authority operating expenses. The funds were received from FEMA and will be used to make repairs to Elm Lake Dam.</p>
JB2011301	02/03/2011	PUBLIC UTILITIES COMMISSION	\$46,000	<p>Transferred \$46,000 of American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority within the Public Utilities Commission.</p> <p>This is a one-time transfer from personal services to operating expenses. This will be used for construction costs related to preparing the office space for the new electric utility analysts, training for the new analysts, and miscellaneous operating expenses. Funds are available due to new analysts starting work later in the year than previously anticipated.</p> <p>****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****</p>
JB2011310	04/07/2011	EDUCATION	\$102,840	<p>Transferred \$21,309 in federal fund expenditure authority to stimulus federal fund authority from General Administration to Ed Resources. Transferred \$78,031 of federal fund stimulus authority from General Administration to Ed Resources. The stimulus federal fund authority is needed to expend ARRA part C grant funds for the Birth to Three program. The authority is available in General Administration as the department did not receive the longitudinal data system grant.</p> <p>Transferred \$3,500 in federal fund expenditure authority to other fund expenditure authority for Office of State Library. This allows the department</p>

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DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
				<p>the availability to charge personal service expenses to the Gates Grant.</p> <p>This is a one-time transfer from personal services to personal services.</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>
JB2011322	05/25/2011	BOARD OF REGENTS	\$362,480	<p>Transferred \$287,480 in general funds and \$75,000 in other fund expenditure authority within Northern State University (NSU).</p> <p>This is a one-time transfer from operating expenses to personal services. These funds were loaded incorrectly at the beginning of the fiscal year so this correctly aligns the budget.</p>
JB2011324	05/12/2011	LEGISLATURE	\$55,000	<p>Transferred \$55,000 in general funds within the Auditor General.</p> <p>This is a one-time transfer from personal services to operating expenses. General funds are available due to personnel turnover and vacancies. As mentioned during the presentation to the Appropriations Committee during the 2011 legislative session, the general funds will be used to purchase new computers.</p>
JB2011325	05/25/2011	BOARD OF REGENTS	\$150,000	<p>Transferred \$150,000 of federal fund expenditure authority to American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority within Dakota State University (DSU).</p> <p>This is a one-time transfer from operating expenses to personal services. DSU received a Department of Health and Human Services Regional Extension Center ARRA grant.</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>
JB2011328	06/07/2011	SOCIAL SERVICES	\$3,800,000	<p>Transferred \$3,800,000 in general funds from Medical and Adult Services to Economic Assistance (\$400,000) and Children's Services (\$3,400,000).</p>

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BUDGET TRANSFERS

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				This is a one-time transfer moving operating expenses to operating expenses. The funds will be used to preserve limited federal grant funds in the Temporary Assistance to Needy Families Program and Child Care Assistance Program. Funds are available due to expenditures being lower than previously anticipated.
JB2011331	05/31/2011	EXECUTIVE MANAGEMENT	\$1,459,252	Transferred \$1,459,252 of other fund expenditure authority from Computer Services and Development to Bureau of Finance and Management.
				This is a one-time transfer from operating expenses to operating expenses. This transfer is from the other fund expenditure authority pool for computer services and development. It will be used to procure and implement Global HR and Lawson Talent Management upgrades to the state's Human Resource Information System.
JB2011332	06/07/2011	CORRECTIONS	\$1,835,000	Transferring \$100,000 in general funds within Administration; \$175,000 in general funds within Mike Durfee State Prison (MDSP); \$100,000 in general funds within the State Penitentiary (SDSP); \$85,000 within State Treatment and Rehabilitation Academy (STAR), \$75,000 in general funds from the Women's Prison to Administration; \$75,000 in general funds from Parole Services to Administration; \$1,040,000 in general funds from Juvenile Community Corrections to Administration (\$150,000), MDSP (\$225,000), SDSP (\$600,000), and Community Services (\$65,000); \$25,000 in general funds from Youth Challenge Center to Community Services, \$35,000 from Quest/ExCEL to Community Services, \$10,000 from Patrick Henry Brady Academy to Community Services, and \$115,000 from STAR to Community Services.
				This is a one time transfer from personal services to personal services, personal services to operating expenses, and operating expenses to operating expenses. Funds are available due to vacancies held open anticipating FY2012 cuts, additional Medicaid funds from Stimulus 3 which were previously unanticipated, and expenditures being lower than anticipated in Juvenile Community Corrections. Funds will be used to meet equipment and personnel needs following the incident at the Penitentiary, maintenance and repair of facilities, and equipment for correctional healthcare.

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DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
JB2011333	06/10/2011	HUMAN SERVICES	\$1,669,204	<p>Transferred \$300,000 of other fund expenditure authority to federal fund expenditure authority within Human Services Center (HSC). Transferred \$1,159,204 of federal fund expenditure authority from Developmental Disabilities to HSC (\$500,000) and South Dakota Developmental Center (\$659,204). Transferred \$200,000 of federal fund expenditure authority to other fund expenditure authority within Alcohol and Drug Abuse. Transferred \$10,000 of federal fund expenditure authority to other fund expenditure authority within Community Mental Health.</p> <p>This is a one-time transfer from operating expenses to operating expenses. The other fund expenditure authority is available within HSC due to the usage of stimulus funds instead of other funds. The federal fund expenditure authority is available in Developmental Disabilities due to the ICF/MR Child program beginning later than expected. The federal fund expenditure authority transferred to HSC will be used to cover increased Medicare expenditures and revenue to implement federal mandates for improved electronic health records. Federal fund expenditure authority will also be used at HSC to make necessary technology updates. Federal fund expenditure authority transferred to the South Dakota Developmental Center will be used for the ICF/MR provider tax and necessary technology updates. Federal fund expenditure authority is available within Alcohol and Drug Abuse due to underutilization of Title XIX services and will be used to provide tobacco prevention services with other funds. Federal fund expenditure authority is available within Community Mental Health due to underutilization of Title XIX services and will be used to cover other fund expenditures related to adult corrections services.</p>
JB2011334	06/06/2011	REVENUE AND REGULATION	\$66,500	<p>Transferred \$4,000 in general funds within Property and Special Taxes. Transferred \$20,000 in other fund expenditure authority from Business Tax to Audits. Transferred \$25,000 in other fund expenditure authority within the Division of Banking. Transferred \$17,500 in other fund expenditure authority within the Division of Insurance.</p> <p>The transfer within Property and Special taxes is a one-time transfer from operating expenses to personal services. The funds transferred are needed to cover termination payments. The funds are available due to lower operating expenses in the division. The transfer from Business Tax to Audits is a</p>

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				<p>one-time transfer from operating expenses to operating expenses. The funds transferred are needed to cover additional travel costs due to the increased number and locations of audits conducted during the fiscal year. The funds are available due to lower than anticipated computer service expenses during the fiscal year. The transfer within the Division of Banking is a one-time transfer from operating expenses to personal service expenses. The funds transferred are needed due to termination leave payments. The funds are available due to lower contractual service expenses during the fiscal year. The transfer within the Division of Insurance is a one-time transfer from operating expenses to personal service expenses. The funds transferred are needed for additional personal service expenses due to the succession plan within the division which has resulted in additional personal service expenses. The funds are available due to lower postage costs during the fiscal year.</p>
JB2011336	06/06/2011	HEALTH	\$772,000	<p>Transferred \$120,000 in general funds from Administration to Health and Medical Services. Transferred \$312,000 in general funds and \$100,000 in federal fund expenditure authority within Heath Systems Development and Regulation. Transferred \$110,000 in general funds within Health and Medical Services. Transferred \$200,000 in other fund expenditure authority within Correctional Health. Transferred \$30,000 of other fund expenditure authority to federal fund expenditure authority within the Board of Pharmacy.</p> <p>This is a one-time transfer from operating expenses to operating expenses, from personal services to operating expenses, and from operating expenses to personal services. General funds will be used for childhood vaccines and mosquito control in flooded areas. Federal fund expenditure authority will be used for costs associated with time study and for the Pharmacy Monitoring program. Other fund expenditure authority will be used for overtime in correctional health care. The funds are available due to vacancies, time study coding, and preparing for FY2012 budget cuts.</p>
JB2011339	06/10/2011	PUBLIC SAFETY	\$45,291	<p>Transferred \$45,291 in general funds from Emergency Services & Homeland Security to Inspection and Licensing.</p> <p>This is a one-time transfer from operating expenses to operating expenses. The funds transferred will be used to purchase metrology lab equipment and to</p>

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BUDGET TRANSFERS

DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
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replace outdated computers. The funds are available due to inspection fluctuations within the Fire Marshal's office.

JB2011340	06/10/2011	ENVIRONMENT AND NATURAL RESOURCES	\$70,000	Transferred \$70,000 of ARRA (American Recovery and Reinvestment Act) federal fund expenditure authority within Financial & Technical Assistance.
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This is a one-time transfer from operating expenses to personal services. The federal fund expenditure authority is needed due to more personal services time being charged to the ARRA grants than anticipated. The federal fund expenditure authority is available because the recipient reimbursement rate has been slower than anticipated.

****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
JB2012128	06/02/2011	PUBLIC UTILITIES COMMISSION	\$2,000	Transferred \$2,000 in general funds within the Public Utilities Commission. This is a base transfer moving personal services to operating expenses. This is to correctly align the budget cuts. The funds will be used to pay for travel for grain warehouse inspectors.
JB2012130	06/02/2011	EXECUTIVE MANAGEMENT	\$566,340	Transferred \$507,965 of other fund expenditure authority and 8.0 FTE from and 9.0 FTE BIT Administration to Telecommunications Services and \$58,375 of other fund expenditure authority and 1.0 FTE from BIT Administration to Data Centers. This is a base transfer involving both personal services and operating expenses. This transfer permanently moves other fund expenditure authority and FTE from one division to two others. Budget cuts are being realigned by moving Help Desk FTE from BIT Administration to Telecommunications Services and repurposes Standards FTE from BIT Administration to areas within Telecommunications Services and Data Centers. Standards responsibilities have been incorporated into all BIT divisions.
JB2012131	06/13/2011	SOCIAL SERVICES	\$35,410	Transferred \$17,705 in general funds, \$17,705 in federal fund expenditure authority, and 1.0 FTE from Economic Assistance to Children's Services. This is a base transfer from personal services to personal services. A position which is responsible for determining Title IV-E eligibility for Child Protection Services' placements is being moved from Economic Assistance to Children's Services where it is more appropriate.
JB2012132	06/06/2011	STATE TREASURER	\$14,768	Transferred \$14,768 in general funds within the Treasury Management. This is a base transfer from operating expenses to personal services. The funds transferred will be used to reverse the reduction in personal services, and decrease contractual services based upon the decline in the use of outside attorneys.
JB2012134	06/10/2011	STATE TREASURER	\$207,841	Transferred \$207,841 in other fund expenditure authority within the Investment of State Funds.

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DOCUMENT NUMBER	APPROVAL DATE	AGENCY	AMOUNT	DESCRIPTION
				This is a base transfer from operating expenses to personal services. The funds transferred are aligning the FY 2012 budget cuts. Originally the cut was taken entirely out of personal services, but operating expenses is also being cut. Some examples include a cut in consulting services and a cut in investment research services.
JB2012136	06/02/2011	LEGISLATURE	\$3,876	Transferred \$3,876 of general funds within Auditor General.
				This is a base transfer moving operating expenses to personal services. Due to the reduction in FTE, general funds are no longer needed for related operating expenses and can be used for personal services.
JB2012137	06/02/2011	EXECUTIVE MANAGEMENT	\$300,000	Transferred \$300,000 of federal fund expenditure authority within Telecommunications Services.
				This is a base transfer moving operating expenses to personal services. This transfer permanently moves American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from operating expenses to personal services within Telecommunications Services so related personnel costs can be charged to the broadband mapping grant.
				****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.****
JB2012140	06/14/2011	SCHOOL AND PUBLIC LANDS	\$42,394	Transferred \$42,394 in general funds within School and Public Lands.
				This is a base transfer from personal services to operating expenses. This is to correctly align the budget cuts.