

Department of Human Services
Breakdown of Fund Sources in Company 3046

Company	Source	01/31/10 Bal.	Description	Purpose	Funding Restrictions
3046	130	\$2,500	In-Service Training	Voc rehab funding allocation for training	Federally required to utilize for VR training
3046	142	\$15,165	Section 110 (Voc Rehab) Cooperative Agreements Match	Pass through funding that is used as match to federal allocation for voc rehab	Federally required to be utilized as match to Section 110 federal funding
3046	536	\$124,162	SD Rehabilitation Center Vocational Resources	Sec. 110 funding for Rehab Center voc rehab unit	Federally required to be utilized for Section 110 svcs provided at Rehab Center
3046	542	(\$19,382)	Gambling Treatment – Lottery	Funding received from Lottery for gambling svcs	Designated for gambling treatment svcs
3046	546	(\$154,818)	Adult Mental Health – Corrections	Funding through DOC for adult mental health	Appropriated for DOC adult mental health svcs
3046	547	\$16,548	Registration of Interpreters	Registration fees	Statutorily designated for Interpreter svcs
3046	551	(\$14,420)	Gambling Treatment – Commission on Gaming	Funding received from Gaming for gambling svcs	Statutorily designated for gambling treatment svcs
3046	557	\$8,122	Qualified Mental Health Professional (QMHP) Fees	Funding received in mental health from QMHP's	Designated for QMHP training
3046	564	\$2,469,212	Prescription Drug Plan Fund	Payments from PDPs for individuals no longer eligible for Medicaid reimbursement	See attached PDP condition statement
3046	569	\$41,578	DD Person Centered Funding	Grant from national organization	Restricted for grant purposes
3046	575	\$21,043	USD Medical Faculty Training (HSC)	Training funding for HSC through USD	Restricted to HSC medical staff training
3046	628	\$8,098	Alcohol & Drug Abuse Fees	Accreditation fee used for agency health inspection	Designated for health/safety inspections
3046	675	(\$10,429)	HSC Energy Loan Program	Source for HSC's Energy Decentralization Project	Designated to HSC's Energy Decentralization Project
3046	733	\$51,367	HSC Other Fund – rent, vending, surplus prop	Ongoing facility operating expenses	Appropriated for ongoing facility operating expenses in lieu of general funds
3046	735	\$206,866	SDDC Other Fund – school & public lands lease/int, surplus prop	Ongoing facility operating expenses	Appropriated for ongoing facility operating expenses in lieu of general funds
3046	736	(\$19,880)	Tobacco Prevention	Funding from DOH for tobacco prevention	Restricted to tobacco prevention svcs
3046	746	\$2,573	Rehabilitation Teacher Services	Reimbursements for rehab teacher services	Designated to rehab teacher srvc
3046	747	\$64,504	SBVI Memorials	Donor designated memorials/donations to SBVI	Donor designated memorials/donations
3046	764	\$749,605	Social Security Administration (SSA) Program Income	Reimbursements from SSA that must be reinvested into voc rehab program	Federally required services for voc rehab program as federally approved in state plan. See attached condition statement
Totals		\$3,562,414			

❖ Note: These cash balance figures are presented as of January 31, 2010. These figures are ONLY the cash balance at this particular point in time and do not identify any obligations against these fund source balances.

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