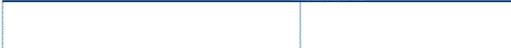
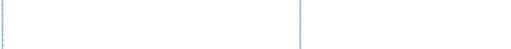
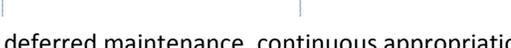


Expenditure Report for General Funds Appropriated in the FY14 General Appropriations Act (HB1185)

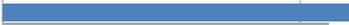
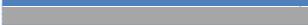
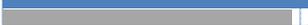
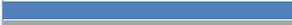
Year To Date (YTD) Expenditures through January

	Current YTD Expenditures* - January FY13 YTD Expenditures* - January	Variance from YTD FY13	Notes
58.3% of Year Completed			
Total State		(≈ \$14.3 M)	Majority of difference due to the timing of the 1/31 pay period vs. the 2/1 pay period in FY2013.
01 Executive Management		(≈ \$3.6 M)	
010 Governor's Office		(≈ \$3.6 M)	Research Commerce Grants payment timing difference. Should eventually even out.
011 Bureau of Finance and Management		(≈ \$450 K)	
012 Bureau of Administration		(≈ \$50 K)	
013 Bureau of Information and Telecommunications		(≈ \$50 K)	
014 Bureau of Human Resources		≈ \$100 K	FY13 Risk Pool expenditures were from general funds; now from federal funds
02 Revenue		(≈ \$50 K)	
03 Agriculture		(≈ \$250 K)	
04 Tourism		≈ \$50 K	
06 Game, Fish and Parks		≈ \$750 K	Salary & Benefit payouts were coded to other funds in the first months; should eventually even out.
07 Tribal Relations		(≈ \$50 K)	
08 Social Services		(≈ \$6.6 M)	

*Excludes expenditure information for deferred maintenance, continuous appropriations, special appropriations, and carryovers.

		 Current YTD Expenditures* - January  FY13 YTD Expenditures* - January	Variance from YTD FY13	Notes
		58.3% of Year Completed		
09	Health		(≈ \$600 K)	
10	Labor and Regulation		(≈ \$100 K)	
11	Transportation		≈ \$100 K	
12	Education		≈ \$500 K	
14	Public Safety		(≈ \$100 K)	
15	Board of Regents		≈ \$850 K	
150	Central Office		(≈ \$150 K)	
151	Scholarships		≈ \$500 K	
152	University of South Dakota (USD)		(≈ \$350 K)	
153	South Dakota State University (SDSU)		≈ \$1.4 M	
154	School of Mines and Technology (SDSM&T)		≈ \$250 K	
155	Northern State University (NSU)		≈ \$50 K	
156	Black Hills State University (BHSU)		≈ \$50 K	
157	Dakota State University (DSU)		(≈ \$500 K)	
158	School for the Deaf		(≈ \$300 K)	
159	School for the Visually Handicapped		(≈ \$50 K)	

*Excludes expenditure information for deferred maintenance, continuous appropriations, special appropriations, and carryovers.

		 Current YTD Expenditures* - January  FY13 YTD Expenditures* - January	Variance from YTD FY13	Notes
		58.3% of Year Completed		
16	Military	 44.1%  48.3%	≈ \$150 K	
17	Veterans' Affairs	 68.6%  64.0%	(≈ \$200 K)	
18	Corrections	 61.3%  59.1%	(≈ \$1.9 M)	
19	Human Services	 58.7%  56.2%	(≈ \$1.7 M)	
20	Environment and Natural Resources	 67.9%  57.8%	(≈ \$600 K)	
26	Public Utilities Commission	 65.0%  60.5%	(≈ \$50 K)	
27	Unified Judicial System	 61.5%  56.6%	(≈ \$1.9 M)	
28	Legislature	 52.9%  50.9%	(≈ \$200 K)	
29	Attorney General	 68.3%  67.4%	(≈ \$100 K)	
30	School and Public Lands	 53.8%  56.3%	≈ \$50 K	
31	Secretary of State	 57.9%  51.1%	(≈ \$100 K)	
32	State Treasurer	 58.7%  58.9%	≈ \$50 K	
33	State Auditor	 55.7%  53.0%	(≈ \$50 K)	

*Excludes expenditure information for deferred maintenance, continuous appropriations, special appropriations, and carryovers.

**Expenditure Report for General Funds Appropriated in the
FY14 General Appropriations Act (HB1185)**

Year To Date (YTD) Expenditures through January

		FY14 YTD	Current	FY13	Variance	FY13 YTD	FY12 YTD
		Actual	% OF	% OF	FY14 Cumltve	Actual	Actual
			BUDGET	BUDGET	vs.		
					FY13 Cumltve		
01	Executive Management	\$ 18,700,657	81.71%	66.07%	(≈ \$3.6 M)	\$ 15,970,594	\$ 15,841,639
010	Governor's Office	6,757,530	79.17%	37.72%	(≈ \$3.6 M)	3,167,855	3,250,390
011	Bureau of Finance and Management	5,473,125	93.09%	85.66%	(≈ \$450 K)	5,854,213	6,197,886
012	Bureau of Administration	1,328,485	76.31%	75.68%	(≈ \$50 K)	1,327,217	1,314,285
013	Bureau of Information and Telecommunications	5,007,770	77.28%	77.11%	(≈ \$50 K)	4,860,130	4,377,948
014	Bureau of Human Resources	133,746	53.22%	86.23%	≈ \$100 K	761,179	701,130
02	Revenue	585,673	52.42%	50.03%	(≈ \$50 K)	533,597	519,145
03	Agriculture	3,644,224	61.44%	57.69%	(≈ \$250 K)	3,254,133	3,084,143
04	Tourism	1,053,577	57.20%	58.28%	≈ \$50 K	1,009,279	896,410
06	Game, Fish and Parks	2,584,426	57.91%	73.74%	≈ \$750 K	3,199,935	3,457,066
07	Tribal Relations	226,892	57.55%	55.68%	(≈ \$50 K)	202,040	135,186
08	Social Services	222,901,146	52.31%	50.78%	(≈ \$6.6 M)	196,683,496	203,498,483
09	Health	3,926,481	52.69%	45.10%	(≈ \$600 K)	3,239,085	2,813,769
10	Labor and Regulation	645,116	69.50%	62.49%	(≈ \$100 K)	558,181	546,846
11	Transportation	247,381	49.24%	61.96%	≈ \$100 K	299,927	319,296
12	Education	251,297,318	59.04%	59.16%	≈ \$500 K	236,566,133	199,535,068
14	Public Safety	1,984,811	54.12%	52.56%	(≈ \$100 K)	1,778,039	1,850,005
15	Board of Regents	96,910,325	54.21%	54.66%	≈ \$850 K	91,754,090	81,916,790
150	Central Office	5,972,459	49.32%	48.11%	(≈ \$150 K)	5,740,406	5,839,238
151	Scholarships	2,279,250	42.28%	51.50%	≈ \$500 K	2,202,776	2,144,002
152	University of South Dakota (USD)	29,290,850	56.12%	55.50%	(≈ \$350 K)	27,142,809	23,251,607
153	South Dakota State University (SDSU)	31,244,769	52.29%	54.51%	≈ \$1.4 M	30,667,142	27,115,209
154	School of Mines and Technology (SDSM&T)	8,676,437	56.42%	57.78%	≈ \$250 K	8,038,215	7,168,647
155	Northern State University (NSU)	6,749,508	56.45%	56.51%	≈ \$50 K	6,437,558	6,025,470
156	Black Hills State University (BHSU)	4,659,810	57.42%	57.76%	≈ \$50 K	4,493,884	3,727,997
157	Dakota State University (DSU)	4,782,279	56.18%	50.78%	(≈ \$500 K)	4,170,691	3,940,826
158	School for the Deaf	1,668,766	62.77%	53.33%	(≈ \$300 K)	1,383,124	1,289,114
159	School for the Visually Handicapped	1,586,197	58.85%	57.20%	(≈ \$50 K)	1,477,485	1,414,680
16	Military	1,448,373	44.11%	48.29%	≈ \$150 K	1,348,124	1,401,070
17	Veterans' Affairs	2,459,456	68.61%	63.97%	(≈ \$200 K)	2,031,138	1,923,092
18	Corrections	53,741,789	61.32%	59.15%	(≈ \$1.9 M)	48,808,289	45,205,220
19	Human Services	39,225,271	58.68%	56.24%	(≈ \$1.7 M)	33,962,444	30,718,874
20	Environment and Natural Resources	3,969,044	67.91%	57.82%	(≈ \$600 K)	3,195,445	3,155,317
26	Public Utilities Commission	319,931	65.04%	60.50%	(≈ \$50 K)	287,689	262,622
27	Unified Judicial System	22,538,876	61.53%	56.61%	(≈ \$1.9 M)	19,079,358	18,106,275
28	Legislature	4,504,537	52.93%	50.88%	(≈ \$200 K)	3,895,714	3,393,173
29	Attorney General	6,808,161	68.33%	67.44%	(≈ \$100 K)	6,212,383	6,021,460
30	School and Public Lands	276,797	53.75%	56.34%	≈ \$50 K	279,988	238,024
31	Secretary of State	531,085	57.90%	51.12%	(≈ \$100 K)	459,812	448,240
32	State Treasurer	296,866	58.72%	58.87%	≈ \$50 K	275,894	254,805
33	State Auditor	664,954	55.73%	53.02%	(≈ \$50 K)	602,311	598,252
Total	TOTAL EXPENDITURES	\$ 741,493,167	56.79%	55.70%	(≈ \$14.3 M)	\$ 675,487,117	\$ 626,140,267
	<i>% of FY14 Year Expended (7 of 12)</i>		<i>58.33%</i>				
	<i>% of FY14 Pay Periods Expended (15 of 24)</i>		<i>62.50%</i>				