

Expenditure and Encumbrance Report for General Funds Appropriated in the FY15 General Appropriations Act (SB187) and the Supplemental (SB55)

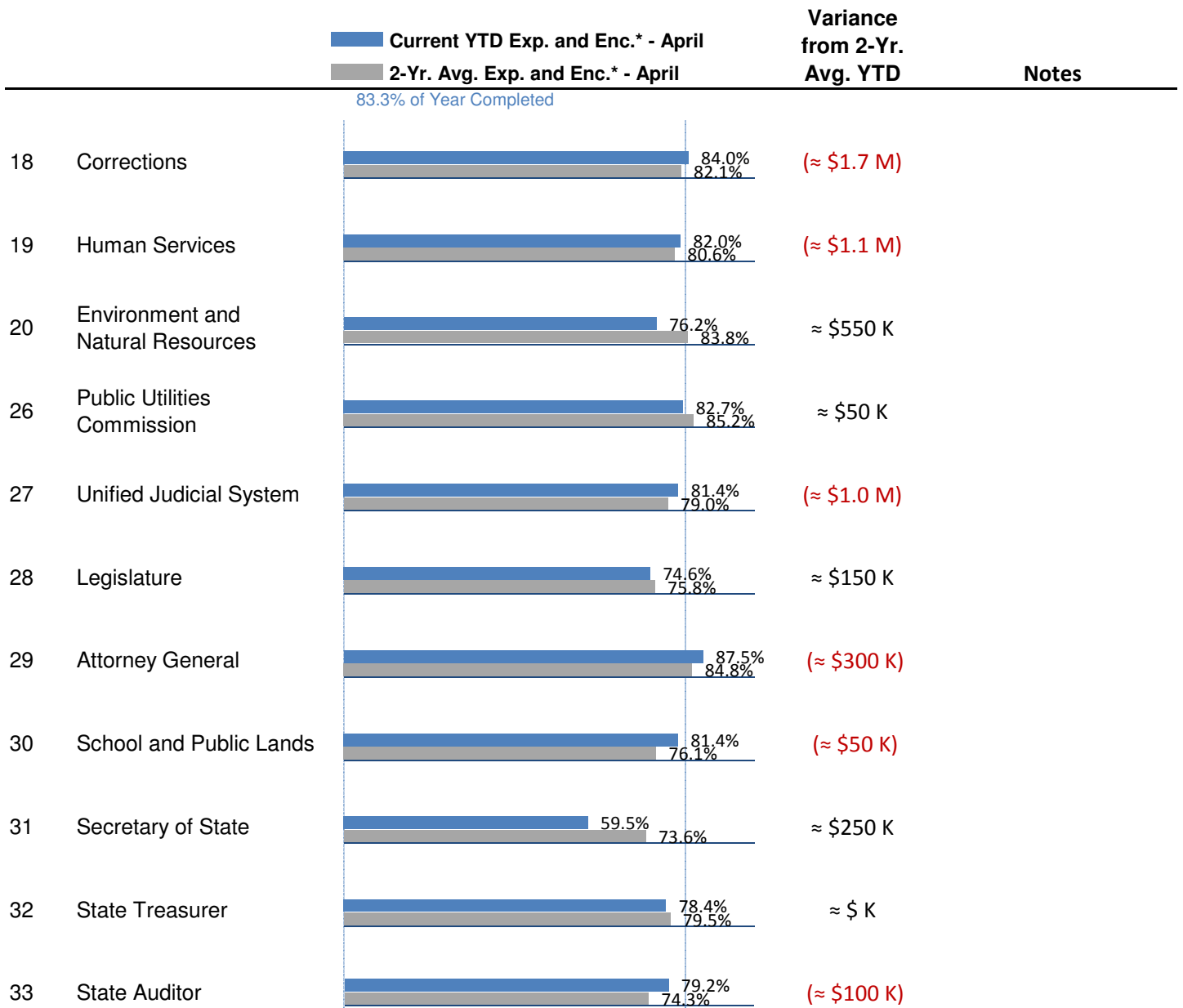
Year To Date (YTD) Expenditures and Encumbrances through April

		■ Current YTD Exp. and Enc.* - April ■ 2-Yr. Avg. Exp. and Enc.* - April	Variance from 2-Yr. Avg. YTD	Notes
		83.3% of Year Completed		
Total State		<div style="display: flex; justify-content: space-between;"> 82.3% 80.6% </div>	(≈ \$28.3 M)	Total expenditures and encumbrances are ahead of 2-yr average rate, but within the budgeted allotment. Majority in DSS.
01	Executive Management	<div style="display: flex; justify-content: space-between;"> 74.5% 89.1% </div>	≈ \$3.3 M	
010	Governor's Office	<div style="display: flex; justify-content: space-between;"> 47.6% 90.4% </div>	≈ \$3.8 M	Timing of grant awards reflect the difference. Should return to historical levels next month.
011	Bureau of Finance and Management	<div style="display: flex; justify-content: space-between;"> 96.3% 91.7% </div>	(≈ \$300 K)	
012	Bureau of Administration	<div style="display: flex; justify-content: space-between;"> 74.5% 82.8% </div>	≈ \$100 K	
013	Bureau of Information and Telecom.	<div style="display: flex; justify-content: space-between;"> 89.9% 86.4% </div>	(≈ \$250 K)	
014	Bureau of Human Resources	<div style="display: flex; justify-content: space-between;"> 84.3% 89.7% </div>	≈ \$50 K	
02	Revenue	<div style="display: flex; justify-content: space-between;"> 73.4% 68.2% </div>	(≈ \$100 K)	
03	Agriculture	<div style="display: flex; justify-content: space-between;"> 83.7% 80.9% </div>	(≈ \$200 K)	
04	Tourism	<div style="display: flex; justify-content: space-between;"> 79.3% 79.7% </div>	≈ \$ K	
06	Game, Fish and Parks	<div style="display: flex; justify-content: space-between;"> 92.5% 85.1% </div>	≈ \$150 K	
07	Tribal Relations	<div style="display: flex; justify-content: space-between;"> 79.6% 77.5% </div>	≈ \$ K	
08	Social Services	<div style="display: flex; justify-content: space-between;"> 83.8% 78.3% </div>	(≈ \$24.4 M)	Spending rate is 5.5 points ahead of 2-yr avg; 1/2 point ahead of budgeted allotment.
09	Health	<div style="display: flex; justify-content: space-between;"> 85.0% 78.0% </div>	(≈ \$550 K)	

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

		<div style="display: flex; align-items: center;"> <div style="width: 15px; height: 10px; background-color: #4F81BD; margin-right: 5px;"></div> Current YTD Exp. and Enc.* - April </div>	<div style="display: flex; align-items: center;"> <div style="width: 15px; height: 10px; background-color: #808080; margin-right: 5px;"></div> 2-Yr. Avg. Exp. and Enc.* - April </div>	Variance from 2-Yr. Avg. YTD	Notes
		83.3% of Year Completed			
10	Labor and Regulation	86.2%	84.6%	(≈ \$50 K)	
11	Transportation	71.7%	79.4%	≈ \$50 K	
12	Education	83.4%	83.5%	≈ \$500 K	
14	Public Safety	73.4%	74.9%	≈ \$100 K	
15	Board of Regents	80.2%	78.1%	(≈ \$4.1 M)	
150	Central Office	65.4%	60.5%	(≈ \$500 K)	
151	Scholarships	88.5%	92.5%	≈ \$250 K	
152	University of South Dakota (USD)	80.9%	79.1%	(≈ \$1.0 M)	
153	South Dakota State University (SDSU)	80.8%	78.1%	(≈ \$1.8 M)	
154	School of Mines and Tech. (SDSM&T)	80.3%	83.3%	≈ \$500 K	
155	Northern State University (NSU)	80.4%	78.9%	(≈ \$250 K)	
156	Black Hills State University (BHSU)	79.7%	79.4%	(≈ \$50 K)	
157	Dakota State University (DSU)	79.7%	75.6%	(≈ \$400 K)	
158	School for the Deaf	90.9%	81.2%	(≈ \$300 K)	Expenditure correction should return GF spending to normal.
159	School for the Visually Handicapped	83.4%	85.1%	≈ \$50 K	
16	Military	55.9%	68.2%	≈ \$500 K	
17	Veterans' Affairs	86.4%	79.1%	(≈ \$300 K)	

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



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**Expenditure and Encumbrance Report for General Funds Appropriated in the
FY15 General Appropriations Act (SB187) and the Supplemental (SB55)
Year To Date (YTD) Expenditures and Encumbrances through April**

		FY15 YTD Actual Exp/Enc	Current Cumulative % of Budget	2-Yr. Avg. Cumulative % of Budget	Variance FY15 Cumltve vs. 2-Yr. Avg.	FY14 YTD Actual Exp/Enc	FY13 YTD Actual Exp/Enc	FY12 YTD Actual Exp/Enc
01	Executive Management	\$ 16,840,951	74.51%	89.08%	3,294,782	\$ 20,754,753	\$ 21,476,461	\$ 21,812,003
010	Governor's Office	\$ 4,132,848	47.56%	90.43%	3,724,782	\$ 7,894,436	7,522,923	7,531,061
011	Bureau of Finance and Management	\$ 5,694,304	96.32%	91.73%	(271,297)	\$ 5,628,943	6,018,904	6,374,993
012	Bureau of Administration	\$ 797,940	74.54%	82.81%	88,509	\$ 1,445,658	1,475,724	1,490,855
013	Bureau of Information and Telecom.	\$ 5,994,271	89.88%	86.39%	(233,073)	\$ 5,562,250	5,625,288	5,632,016
014	Bureau of Human Resources	\$ 221,589	84.33%	89.74%	14,216	\$ 223,467	833,623	783,077
02	Revenue	\$ 857,822	73.42%	68.21%	(60,810)	\$ 780,806	772,283	778,544
03	Agriculture	\$ 5,573,783	83.67%	80.88%	(185,826)	\$ 4,976,186	4,587,146	4,454,453
04	Tourism	\$ 1,537,409	79.29%	79.67%	7,362	\$ 1,506,189	1,463,873	1,360,317
06	Game, Fish and Parks	\$ 4,912,617	92.51%	95.08%	136,883	\$ 4,396,741	4,300,939	4,600,289
07	Tribal Relations	\$ 348,240	79.61%	77.54%	(9,025)	\$ 315,357	286,569	171,161
08	Social Services	\$ 370,603,580	83.85%	78.33%	(24,379,148)	\$ 336,038,105	307,008,189	295,693,678
09	Health	\$ 6,732,822	84.95%	78.02%	(549,175)	\$ 6,125,706	5,558,217	4,748,828
10	Labor and Regulation	\$ 1,107,427	86.16%	84.61%	(19,836)	\$ 806,781	766,912	726,852
11	Transportation	\$ 376,617	71.74%	79.44%	40,420	\$ 392,276	411,007	430,502
12	Education	\$ 355,185,762	83.40%	83.51%	469,239	\$ 350,124,021	338,266,959	301,192,414
	State Aid to General Education	\$ 276,611,867	84.53%	83.70%	(2,708,523)	\$ 272,040,990	263,638,132	225,323,140
14	Public Safety	\$ 2,819,193	73.35%	74.87%	58,105	\$ 2,751,811	2,639,793	2,648,459
15	Board of Regents	\$ 153,248,491	80.25%	78.12%	(4,050,816)	\$ 145,916,019	136,495,415	125,779,221
150	Central Office	\$ 6,577,778	65.45%	60.48%	(499,757)	\$ 7,349,891	7,811,555	7,987,459
151	Scholarships	\$ 5,043,724	88.49%	92.47%	226,475	\$ 4,614,546	4,276,999	4,230,167
152	University of South Dakota (USD)	\$ 46,174,391	80.89%	79.14%	(995,495)	\$ 43,464,014	39,873,663	35,859,041
153	South Dakota State University (SDSU)	\$ 52,373,862	80.75%	78.09%	(1,725,896)	\$ 49,269,702	45,627,957	41,690,088
154	School of Mines and Tech. (SDSM&T)	\$ 13,160,454	80.30%	83.28%	487,844	\$ 13,174,184	12,059,349	11,137,973
155	Northern State University (NSU)	\$ 10,576,182	80.45%	78.92%	(200,285)	\$ 9,706,008	9,551,555	9,027,067
156	Black Hills State University (BHSU)	\$ 7,137,640	79.74%	79.36%	(33,652)	\$ 6,843,589	6,626,423	5,700,329
157	Dakota State University (DSU)	\$ 7,327,681	79.70%	75.63%	(374,233)	\$ 6,856,431	6,401,938	6,058,499
158	School for the Deaf	\$ 2,507,251	90.93%	81.18%	(268,876)	\$ 2,302,682	2,011,384	1,845,215
159	School for the Visually Handicapped	\$ 2,369,527	83.37%	85.11%	49,494	\$ 2,334,972	2,254,592	2,243,384
16	Military	\$ 2,127,109	55.91%	68.16%	466,050	\$ 2,144,197	2,038,834	2,240,653
17	Veterans' Affairs	\$ 3,331,540	86.44%	79.10%	(282,722)	\$ 3,180,334	2,758,576	2,568,198
18	Corrections	\$ 77,107,522	83.96%	82.14%	(1,673,343)	\$ 75,555,052	69,387,332	66,259,165
19	Human Services	\$ 60,850,966	82.02%	80.63%	(1,029,998)	\$ 55,236,346	48,903,889	45,362,226
20	Environment and Natural Resources	\$ 5,233,282	76.16%	83.82%	526,702	\$ 5,109,534	4,645,786	4,656,598
26	Public Utilities Commission	\$ 459,539	82.66%	85.22%	14,244	\$ 434,559	406,770	392,976
27	Unified Judicial System	\$ 32,124,266	81.43%	78.97%	(967,994)	\$ 30,357,464	27,662,992	26,889,816
28	Legislature	\$ 6,794,328	74.64%	75.78%	103,100	\$ 6,577,314	6,188,062	5,836,655
29	Attorney General	\$ 8,682,446	87.51%	84.79%	(269,969)	\$ 8,889,389	8,206,207	7,911,089
30	School and Public Lands	\$ 436,361	81.41%	76.05%	(28,686)	\$ 391,141	397,254	359,860
31	Secretary of State	\$ 899,891	59.49%	73.55%	212,655	\$ 738,186	686,351	654,686
32	State Treasurer	\$ 410,173	78.45%	79.49%	5,457	\$ 406,296	399,392	375,274
33	State Auditor	\$ 960,922	79.16%	74.30%	(58,911)	\$ 908,035	870,388	896,001
Total	TOTAL	\$ 1,119,563,060	82.28%	80.64%	\$ (28,202,908)	\$ 1,064,812,598	\$ 996,585,596	\$ 928,799,919
	<i>% of FY15 Year Expended (10 of 12)</i>		<i>83.33%</i>					
	<i>% of FY15 Pay Periods Expended (20 of 24)</i>		<i>83.33%</i>					

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