

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

*Year To Date (YTD) Expenditures and Encumbrances through September*

		<span style="color: blue;">■</span> Current YTD Exp. and Enc.* - September <span style="color: gray;">■</span> 2-Yr. Avg. Exp. and Enc.* - September	Variance from 2-Yr. Avg. YTD	Notes
		25.0% of Year Completed		
<b>Total State</b>		25.3% 25.1%	(≈ \$1.8 M)	Spending slightly ahead of the 2-year average and slightly ahead of budgeted year-to-date.
01	Executive Management	22.1% 24.9%	≈ \$650 K	
010	Governor's Office	14.9% 22.6%	≈ \$700 K	
011	Bureau of Finance and Management	3.7% 3.4%	(≈ \$50 K)	
012	Bureau of Administration	12.5% 43.5%	≈ \$350 K	
013	Bureau of Information and Telecom.	49.3% 41.9%	(≈ \$500 K)	
014	Bureau of Human Resources	21.6% 42.0%	≈ \$100 K	
02	Revenue	23.0% 22.3%	(≈ \$50 K)	
03	Agriculture	25.1% 22.8%	(≈ \$200 K)	
04	Tourism	23.3% 25.2%	≈ \$50 K	
06	Game, Fish and Parks	41.4% 32.4%	(≈ \$450 K)	
07	Tribal Relations	23.7% 21.2%	(≈ \$50 K)	
08	Social Services	29.1% 28.1%	(≈ \$4.6 M)	
09	Health	30.6% 22.1%	(≈ \$700 K)	

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

		 Current YTD Exp. and Enc.* - September  2-Yr. Avg. Exp. and Enc.* - September	Variance from 2-Yr. Avg. YTD	Notes
		25.0% of Year Completed		
10	Labor and Regulation	26.5% 22.8%	(≈ \$50 K)	
11	Transportation	21.1% 20.8%	(≈ \$50 K)	
12	Education	23.4% 24.2%	≈ \$3.7 M	
14	Public Safety	19.6% 18.4%	(≈ \$50 K)	
15	Board of Regents	20.6% 20.5%	(≈ \$150 K)	
150	Central Office	21.6% 21.2%	(≈ \$50 K)	
151	Scholarships	0.0% 0.0%	≈ \$ K	
152	University of South Dakota (USD)	21.3% 21.5%	≈ \$100 K	
153	South Dakota State University (SDSU)	19.9% 20.1%	≈ \$200 K	
154	School of Mines and Tech. (SDSM&T)	21.7% 21.7%	≈ \$50 K	
155	Northern State University (NSU)	20.6% 21.6%	≈ \$150 K	
156	Black Hills State University (BHSU)	23.7% 23.0%	(≈ \$100 K)	
157	Dakota State University (DSU)	22.8% 22.1%	(≈ \$100 K)	
158	School for the Deaf	42.0% 25.0%	(≈ \$500 K)	
159	School for the Visually Handicapped	18.2% 18.7%	≈ \$50 K	
16	Military	16.3% 15.1%	(≈ \$50 K)	

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

		 Current YTD Exp. and Enc.* - September  2-Yr. Avg. Exp. and Enc.* - September	Variance from 2-Yr. Avg. YTD	Notes
		25.0% of Year Completed		
17	Veterans' Affairs		≈ \$300 K	
18	Corrections		(≈ \$750 K)	
19	Human Services		≈ \$450 K	
20	Environment and Natural Resources		≈ \$50 K	
26	Public Utilities Commission		≈ \$50 K	
27	Unified Judicial System		(≈ \$200 K)	
28	Legislature		≈ \$50 K	
29	Attorney General		≈ \$550 K	
30	School and Public Lands		(≈ \$50 K)	
31	Secretary of State		≈ \$50 K	
32	State Treasurer		≈ \$50 K	
33	State Auditor		(≈ \$50 K)	

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

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

		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	\$ 4,990,133	22.08%	24.95%	649,039	\$ 5,718,180	\$ 6,022,045	\$ 5,979,008
010	Governor's Office	\$ 1,296,391	14.92%	22.58%	665,433	\$ 1,952,738	1,870,882	1,941,988
011	Bureau of Finance and Management	\$ 216,123	3.66%	3.41%	(14,453)	\$ 207,576	224,982	178,945
012	Bureau of Administration	\$ 134,053	12.52%	43.48%	331,387	\$ 771,017	748,438	739,328
013	Bureau of Information and Telecom.	\$ 3,286,698	49.28%	41.85%	(495,472)	\$ 2,735,898	2,615,203	2,511,983
014	Bureau of Human Resources	\$ 56,868	21.64%	42.00%	53,493	\$ 50,951	562,540	606,764
02	Revenue	\$ 268,157	22.95%	22.27%	(7,981)	\$ 260,678	226,142	238,631
03	Agriculture	\$ 1,673,232	25.12%	22.77%	(156,308)	\$ 1,424,407	1,214,191	1,389,777
04	Tourism	\$ 450,879	23.25%	25.16%	37,041	\$ 457,047	441,769	434,656
06	Game, Fish and Parks	\$ 2,043,252	41.35%	32.38%	(443,575)	\$ 1,041,555	1,797,082	2,111,549
07	Tribal Relations	\$ 103,845	23.74%	21.24%	(10,935)	\$ 83,794	77,014	69,365
08	Social Services	\$ 131,366,527	29.08%	28.07%	(4,572,417)	\$ 118,785,242	109,467,137	106,317,933
09	Health	\$ 2,428,206	30.64%	22.07%	(679,290)	\$ 1,578,481	1,648,181	1,386,537
10	Labor and Regulation	\$ 340,691	26.51%	22.77%	(48,041)	\$ 194,602	219,480	287,665
11	Transportation	\$ 110,514	21.05%	20.77%	(1,480)	\$ 98,950	105,741	142,039
12	Education	\$ 102,532,406	23.37%	24.21%	3,679,692	\$ 103,396,395	96,496,105	64,355,001
1211	State Aid to General Education	\$ 79,065,561	23.16%	24.12%	3,264,237	\$ 79,813,864	75,810,510	46,127,135
14	Public Safety	\$ 752,330	19.58%	18.38%	(45,945)	\$ 667,395	627,958	791,870
15	Board of Regents	\$ 39,284,907	20.61%	20.53%	(142,576)	\$ 36,602,602	34,551,998	31,576,478
150	Central Office	\$ 2,140,617	21.64%	21.18%	(45,767)	\$ 2,597,525	2,495,343	2,670,731
151	Scholarships	\$ -	0.00%	0.00%	0	\$ -	0	0
152	University of South Dakota (USD)	\$ 12,153,417	21.31%	21.47%	92,694	\$ 11,100,679	10,596,843	8,967,066
153	South Dakota State University (SDSU)	\$ 12,870,546	19.85%	20.09%	155,639	\$ 12,099,528	11,214,433	10,776,168
154	School of Mines and Tech. (SDSM&T)	\$ 3,547,880	21.65%	21.68%	4,527	\$ 3,306,304	3,041,433	2,591,351
155	Northern State University (NSU)	\$ 2,700,271	20.59%	21.65%	139,038	\$ 2,588,100	2,465,678	2,352,652
156	Black Hills State University (BHSU)	\$ 2,121,742	23.65%	23.00%	(58,794)	\$ 1,778,100	1,873,794	1,571,345
157	Dakota State University (DSU)	\$ 2,088,264	22.82%	22.07%	(68,869)	\$ 2,008,674	1,687,476	1,672,041
158	School for the Deaf	\$ 1,147,247	41.96%	25.04%	(462,759)	\$ 611,320	702,185	540,770
159	School for the Visually Handicapped	\$ 514,923	18.18%	18.70%	14,521	\$ 512,373	474,815	434,353
16	Military	\$ 613,229	16.31%	15.10%	(45,709)	\$ 456,367	454,849	439,216
17	Veterans' Affairs	\$ 730,471	18.95%	25.73%	261,310	\$ 739,940	978,671	1,133,685
18	Corrections	\$ 23,780,635	25.11%	24.36%	(712,697)	\$ 21,806,966	19,668,146	20,379,853
19	Human Services	\$ 19,991,904	26.97%	27.51%	403,242	\$ 18,469,148	16,541,048	15,546,850
20	Environment and Natural Resources	\$ 1,625,514	26.34%	26.39%	2,934	\$ 1,627,168	1,377,676	1,535,890
26	Public Utilities Commission	\$ 137,750	24.78%	26.94%	12,006	\$ 129,462	131,024	122,267
27	Unified Judicial System	\$ 9,680,832	24.54%	24.05%	(191,947)	\$ 8,807,485	8,107,888	8,887,032
28	Legislature	\$ 1,551,791	17.05%	17.52%	42,771	\$ 1,416,910	1,407,725	1,387,090
29	Attorney General	\$ 2,793,445	28.16%	33.25%	504,972	\$ 3,308,031	3,066,815	3,230,611
30	School and Public Lands	\$ 133,253	24.86%	21.05%	(20,415)	\$ 107,856	105,150	110,501
31	Secretary of State	\$ 206,001	21.40%	22.69%	12,370	\$ 225,440	187,030	206,838
32	State Treasurer	\$ 127,621	24.41%	25.29%	4,626	\$ 124,032	122,085	127,636
33	State Auditor	\$ 289,538	23.85%	22.67%	(14,344)	\$ 264,142	263,536	295,955
<b>Total</b>	<b>TOTAL</b>	<b>\$ 427,072,624</b>	<b>25.27%</b>	<b>25.14%</b>	<b>(1,754,801)</b>	<b>\$ 407,606,138</b>	<b>\$ 381,116,997</b>	<b>\$ 314,611,068</b>
	<i>% of FY15 Year Expended (3 of 12)</i>		<b>25.00%</b>					
	<i>% of FY15 Pay Periods Expended (6 of 24)</i>		<b>25.00%</b>					

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