

Expenditure and Encumbrance Report for General Funds Appropriated in the FY16 General Appropriations Act (HB1208)

Year To Date (YTD) Expenditures and Encumbrances through September

		■ 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		
Total State		25.8% 25.2%	(≈ \$8.3 M)	Ending the first quarter of the fiscal year, expenditures are slightly higher than the previous 2-year average.
01	Executive Management	23.8% 23.5%	(≈ \$100 K)	
010	Governor's Office	13.8% 18.9%	≈ \$500 K	
011	Bureau of Finance and Management	4.2% 3.6%	(≈ \$50 K)	
012	Bureau of Administration	11.2% 28.4%	≈ \$300 K	
013	Bureau of Information and Telecom.	55.3% 45.8%	(≈ \$650 K)	
014	Bureau of Human Resources	20.4% 21.0%	≈ \$ K	
02	Revenue	20.7% 23.1%	≈ \$50 K	
03	Agriculture	23.5% 24.6%	≈ \$100 K	
04	Tourism	0.0% 24.0%	≈ \$ K	Reorganization in FY15 moved Division of History to Education
06	Game, Fish and Parks	48.6% 32.3%	(≈ \$850 K)	Increase in FY16 bond payments.
07	Tribal Relations	24.7% 22.5%	(≈ \$50 K)	
08	Social Services	30.4% 28.5%	(≈ \$8.7 M)	
09	Health	22.1% 25.9%	≈ \$350 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	15.5% 23.7%	≈ \$150 K	
11	Transportation	17.5% 20.4%	≈ \$50 K	
12	Education	24.1% 23.8%	(≈ \$1.1 M)	
14	Public Safety	20.4% 18.9%	(≈ \$100 K)	
15	Board of Regents	20.2% 20.5%	≈ \$700 K	
150	Central Office	24.2% 21.5%	(≈ \$300 K)	
151	Scholarships	0.0% 0.0%	(≈ \$50 K)	
152	University of South Dakota (USD)	22.1% 21.3%	(≈ \$500 K)	
153	South Dakota State University (SDSU)	19.1% 20.1%	≈ \$650 K	
154	School of Mines and Tech. (SDSM&T)	21.2% 21.6%	≈ \$100 K	
155	Northern State University (NSU)	20.2% 21.1%	≈ \$150 K	
156	Black Hills State University (BHSU)	21.9% 22.8%	≈ \$100 K	
157	Dakota State University (DSU)	22.3% 23.2%	≈ \$100 K	
158	School for the Deaf	18.5% 32.5%	≈ \$400 K	
159	School for the Visually Handicapped	18.6% 18.6%	≈ \$ K	
16	Military	13.8% 15.1%	≈ \$100 K	
17	Veterans' Affairs	21.2% 19.8%	(≈ \$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		
18	Corrections		≈ \$150 K	
19	Human Services		≈ \$600 K	
20	Environment and Natural Resources		≈ \$50 K	
26	Public Utilities Commission		≈ \$50 K	
27	Unified Judicial System		(≈ \$50 K)	
28	Legislature		(≈ \$100 K)	
29	Attorney General		≈ \$600 K	
30	School and Public Lands		≈ \$ K	
31	Secretary of State		(≈ \$150 K)	Higher than budgeted expenses for computer information systems, printing and postage.
32	State Treasurer		≈ \$ K	
33	State Auditor		≈ \$ K	

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FY16 General Appropriations Act (HB1208)
Year To Date (YTD) Expenditures and Encumbrances through September**

		FY16 YTD Actual Exp/Enc	Current Cumulative % of Budget	2-Yr. Avg. Cumulative % of Budget	Variance FY16 Cumltve vs. 2-Yr. Avg.	FY15 YTD Actual Exp/Enc	FY14 YTD Actual Exp/Enc	FY13 YTD Actual Exp/Enc
01	Executive Management	\$ 5,447,358	23.80%	23.53%	(61,987)	\$ 4,990,133	\$ 5,718,180	\$ 6,022,045
010	Governor's Office	\$ 1,225,054	13.79%	18.90%	453,326	\$ 1,296,391	1,952,738	1,870,882
011	Bureau of Finance and Management	\$ 229,681	4.24%	3.59%	(35,175)	\$ 216,123	207,576	224,982
012	Bureau of Administration	\$ 168,257	11.22%	28.41%	257,699	\$ 134,053	771,017	748,438
013	Bureau of Information and Telecom.	\$ 3,768,640	55.26%	45.75%	(648,424)	\$ 3,286,698	2,735,898	2,615,203
014	Bureau of Human Resources	\$ 55,727	20.41%	20.96%	1,501	\$ 56,868	50,951	562,540
02	Revenue	\$ 261,787	20.72%	23.14%	30,597	\$ 268,157	260,678	226,142
03	Agriculture	\$ 1,616,719	23.52%	24.57%	71,956	\$ 1,673,232	1,424,407	1,214,191
04	Tourism	\$ -	#DIV/0!	24.03%	0	\$ 450,879	457,047	441,769
06	Game, Fish and Parks	\$ 2,514,440	48.57%	32.35%	(839,788)	\$ 2,043,252	1,041,555	1,797,082
07	Tribal Relations	\$ 112,674	24.73%	22.50%	(10,164)	\$ 103,845	83,794	77,014
08	Social Services	\$ 140,451,535	30.35%	28.48%	(8,672,662)	\$ 131,366,527	118,785,242	109,467,137
09	Health	\$ 1,866,506	22.13%	25.91%	318,707	\$ 2,428,206	1,578,481	1,648,181
10	Labor and Regulation	\$ 229,189	15.51%	23.74%	121,586	\$ 340,691	194,602	219,480
11	Transportation	\$ 93,891	17.54%	20.37%	15,162	\$ 110,514	98,950	105,741
12	Education	\$ 108,523,194	24.08%	23.83%	(1,099,346)	\$ 102,532,406	103,396,395	96,496,105
	State Aid to General Education	\$ 83,411,622	23.99%	23.66%	(1,130,552)	\$ 79,065,561	79,813,864	75,810,510
14	Public Safety	\$ 732,846	20.40%	18.89%	(54,448)	\$ 752,330	667,395	627,958
15	Board of Regents	\$ 39,557,104	20.19%	20.54%	693,182	\$ 39,284,907	36,602,602	34,551,998
150	Central Office	\$ 2,415,483	24.17%	21.55%	(262,291)	\$ 2,140,617	2,597,525	2,495,343
151	Scholarships	\$ 150	0.00%	0.00%	(150)	\$ -	0	0
152	University of South Dakota (USD)	\$ 12,880,202	22.06%	21.29%	(451,151)	\$ 12,153,417	11,100,679	10,596,843
153	South Dakota State University (SDSU)	\$ 12,816,754	19.13%	20.05%	616,189	\$ 12,870,546	12,099,528	11,214,433
154	School of Mines and Tech. (SDSM&T)	\$ 3,559,765	21.15%	21.58%	71,636	\$ 3,547,880	3,306,304	3,041,433
155	Northern State University (NSU)	\$ 2,717,094	20.16%	21.12%	129,333	\$ 2,700,271	2,588,100	2,465,678
156	Black Hills State University (BHSU)	\$ 2,017,098	21.94%	22.78%	77,852	\$ 2,121,742	1,778,100	1,873,794
157	Dakota State University (DSU)	\$ 2,091,228	22.26%	23.21%	89,577	\$ 2,088,264	2,008,674	1,687,476
158	School for the Deaf	\$ 517,146	18.47%	32.48%	392,115	\$ 1,147,247	611,320	702,185
159	School for the Visually Handicapped	\$ 542,184	18.61%	18.60%	(268)	\$ 514,923	512,373	474,815
16	Military	\$ 568,160	13.85%	15.10%	51,607	\$ 613,229	456,367	454,849
17	Veterans' Affairs	\$ 536,618	21.23%	19.80%	(36,233)	\$ 730,471	739,940	978,671
18	Corrections	\$ 23,965,253	24.85%	25.00%	139,950	\$ 23,780,635	21,806,966	19,668,146
19	Human Services	\$ 20,879,551	26.54%	27.30%	595,758	\$ 19,991,904	18,469,148	16,541,048
20	Environment and Natural Resources	\$ 1,726,602	26.79%	27.09%	19,454	\$ 1,625,514	1,627,168	1,377,676
26	Public Utilities Commission	\$ 128,478	22.71%	25.55%	16,046	\$ 137,750	129,462	131,024
27	Unified Judicial System	\$ 10,081,999	24.29%	24.29%	(532)	\$ 9,680,832	8,807,485	8,107,888
28	Legislature	\$ 1,673,609	17.76%	16.85%	(86,003)	\$ 1,551,791	1,416,910	1,407,725
29	Attorney General	\$ 2,655,391	25.13%	30.68%	586,401	\$ 2,793,445	3,308,031	3,066,815
30	School and Public Lands	\$ 132,958	24.24%	22.90%	(7,318)	\$ 133,253	107,856	105,150
31	Secretary of State	\$ 326,469	33.16%	22.99%	(100,142)	\$ 206,001	225,440	187,030
32	State Treasurer	\$ 132,141	24.80%	24.47%	(1,736)	\$ 127,621	124,032	122,085
33	State Auditor	\$ 292,405	23.37%	23.00%	(4,724)	\$ 289,538	264,142	263,536
Total	TOTAL	\$ 364,506,879	25.78%	25.19%	\$ (8,223,761)	\$ 348,007,063	\$ 327,792,274	\$ 305,306,487
	<i>% of FY16 Year Expended (3 of 12)</i>		<i>25.00%</i>					
	<i>% of FY16 Pay Periods Expended (6 of 24)</i>		<i>25.00%</i>					

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