

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

Year To Date (YTD) Expenditures through October

|                         |  | <span style="color: blue;">■</span> Current YTD Expenditures* - October<br><span style="color: gray;">■</span> FY13 YTD Expenditures* - October | \$ and %<br>Variance from<br>YTD FY13 | Notes   |
|-------------------------|--|---|---------------------------------------|---|
| 33.3% of Year Completed |  |   |                                       |   |
|                         | <b>Total State</b>                           | 33.2%<br>33.2%  | <b>\$301,605</b><br><b>0.0%</b>       | Compiled using state cumulative total vs. FY13 cumulative total. Does not total all agencies.                         |
| 01                      | Executive Management                         | 29.6%<br>31.4%  | \$418,855<br>1.8%                     |   |
| 010                     | Governor's Office                            | 27.8%<br>28.5%  | \$64,767<br>0.8%                      |   |
| 011                     | Bureau of Finance and Management             | 4.5%<br>4.0%  | (\$27,478)<br>(0.5%)                  | The sale/lease payments are typically made in December.   |
| 012                     | Bureau of Administration                     | 46.2%<br>45.0%  | (\$19,850)<br>(1.1%)                  |   |
| 013                     | Bureau of Information and Telecommunications | 50.3%<br>54.4%  | \$263,642<br>4.1%                     |   |
| 014                     | Bureau of Human Resources                    | 28.0%<br>79.7%  | \$129,942<br>51.7%                    | FY13 Risk Pool expenditures were from general funds; now from federal funds   |
| 02                      | Revenue                                      | 30.2%<br>28.3%  | (\$21,237)<br>(1.9%)                  |   |
| 03                      | Agriculture                                  | 32.7%<br>31.3%  | (\$81,327)<br>(1.4%)                  |   |
| 04                      | Tourism                                      | 29.9%<br>31.5%  | \$30,117<br>1.6%                      |   |
| 06                      | Game, Fish and Parks                         | 29.2%<br>55.3%  | \$1,163,219<br>26.1%                  | Salary & Benefit payouts were coded to other funds vs. general funds in the first months; should eventually even out. |
| 07                      | Tribal Relations                             | 29.7%<br>30.1%  | \$1,425<br>0.4%                       |   |
| 08                      | Social Services                              | 35.2%<br>35.1%  | (\$289,062)<br>(0.1%)                 |   |

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

|     |   |  Current YTD Expenditures* - October<br> FY13 YTD Expenditures* - October | <b>\$ and %</b><br><b>Variance from</b><br><b>YTD FY13</b> | Notes   |
|-----|---|---|--|---|
|     |   | 33.3% of Year Completed   |  |   |
| 09  | Health                                  |   | \$34,012<br>0.5%   |   |
| 10  | Labor and Regulation                    |   | \$9,421<br>1.0%  |   |
| 11  | Transportation                          |   | \$50,758<br>10.1%  |   |
| 12  | Education                               |   | (\$150,783)<br>(0.0%)                                      |   |
| 14  | Public Safety                           |   | \$62,491<br>1.7%   |   |
| 15  | Board of Regents                        |   | \$555,626<br>0.3%  |   |
| 150 | Central Office                          |   | \$76,490<br>0.6%   |   |
| 151 | Scholarships                            |   | \$912,065<br>16.9%   | Timing difference: FY13 payment made in Oct; FY14 payment made in Nov |
| 152 | University of South Dakota (USD)        |   | (\$224,565)<br>(0.4%)                                      |   |
| 153 | South Dakota State University (SDSU)    |   | (\$127,020)<br>(0.2%)                                      |   |
| 154 | School of Mines and Technology (SDSM&T) |   | \$178,870<br>1.2%  |   |
| 155 | Northern State University (NSU)         |   | \$34,490<br>0.3%   |   |
| 156 | Black Hills State University (BHSU)     |   | \$193,558<br>2.4%  |   |
| 157 | Dakota State University (DSU)           |   | (\$351,582)<br>(4.1%)                                      |   |
| 158 | School for the Deaf                     |   | \$86,918<br>3.3%   |   |
| 159 | School for the Visually Handicapped     |   | (\$18,156)<br>(0.7%)                                       |   |

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

|    |                                   |  Current YTD Expenditures* - October<br> FY13 YTD Expenditures* - October | <b>\$ and %<br/>Variance from<br/>YTD FY13</b> | Notes |
|----|-----------------------------------|---|--|-------|
|    |                                   | 33.3% of Year Completed   |  |       |
| 16 | Military                          |   | \$117,441<br>3.6%                              |       |
| 17 | Veterans' Affairs                 |   | \$265,317<br>7.4%                              |       |
| 18 | Corrections                       |   | (\$1,149,568)<br>(1.3%)                        |       |
| 19 | Human Services                    |   | (\$287,901)<br>(0.4%)                          |       |
| 20 | Environment and Natural Resources |   | (\$235,130)<br>(4.0%)                          |       |
| 26 | Public Utilities Commission       |   | \$3,228<br>0.7%                                |       |
| 27 | Unified Judicial System           |   | (\$151,066)<br>(0.4%)                          |       |
| 28 | Legislature                       |   | \$251,588<br>3.0%                              |       |
| 29 | Attorney General                  |   | (\$9,708)<br>(0.1%)                            |       |
| 30 | School and Public Lands           |   | \$13,036<br>2.5%                               |       |
| 31 | Secretary of State                |   | (\$42,235)<br>(4.6%)                           |       |
| 32 | State Treasurer                   |   | \$6,447<br>1.3%                                |       |
| 33 | State Auditor                     |   | \$10,698<br>0.9%                               |       |

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

**FY14 Year To Date (YTD) Expenditures through October**

|              |  | FY14 YTD<br>Actual    | Current<br>CUMLTVE<br>% OF<br>BUDGET | FY13<br>CUMLTVE<br>% OF<br>BUDGET | Dollar Variance<br>FY14 Cumltve<br>vs.<br>FY13 Cumltve | FY13 YTD<br>Actual    | FY12 YTD<br>Actual    |
|--------------|--|-----------------------|--------------------------------------|-----------------------------------|--|-----------------------|-----------------------|
| 01           | Executive Management                         | \$ 6,769,613          | 29.58%                               | 31.41%                            | \$ 418,855   | \$ 7,592,083          | \$ 6,580,138          |
| 010          | Governor's Office                            | 2,371,025             | 27.78%                               | 28.54%                            | 64,767   | 2,396,615             | 2,144,067             |
| 011          | Bureau of Finance and Management             | 262,984               | 4.47%                                | 4.01%                             | (27,478)   | 273,776               | 203,504               |
| 012          | Bureau of Administration                     | 803,888               | 46.18%                               | 45.04%                            | (19,850)   | 789,816               | 767,523               |
| 013          | Bureau of Information and Telecommunications | 3,261,456             | 50.33%                               | 54.40%                            | 263,642  | 3,428,675             | 2,841,348             |
| 014          | Bureau of Human Resources                    | 70,261                | 27.96%                               | 79.66%                            | 129,942  | 703,201               | 623,696               |
| 02           | Revenue                                      | 337,284               | 30.19%                               | 28.29%                            | (21,237)   | 301,719               | 280,745               |
| 03           | Agriculture                                  | 1,937,182             | 32.66%                               | 31.29%                            | (81,327)   | 1,764,857             | 1,583,447             |
| 04           | Tourism                                      | 550,860               | 29.91%                               | 31.54%                            | 30,117   | 546,200               | 487,506               |
| 06           | Game, Fish and Parks                         | 1,304,786             | 29.24%                               | 55.30%                            | 1,163,219  | 2,399,849             | 2,277,021             |
| 07           | Tribal Relations                             | 117,268               | 29.75%                               | 30.11%                            | 1,425  | 109,250               | 78,932                |
| 08           | Social Services                              | 149,901,949           | 35.18%                               | 35.11%                            | (289,062)  | 135,987,812           | 125,856,860           |
| 09           | Health                                       | 2,113,885             | 28.37%                               | 28.83%                            | 34,012   | 2,070,112             | 1,638,356             |
| 10           | Labor and Regulation                         | 323,212               | 34.82%                               | 35.84%                            | 9,421  | 320,114               | 374,390               |
| 11           | Transportation                               | 115,487               | 22.99%                               | 33.09%                            | 50,758   | 160,181               | 193,133               |
| 12           | Education                                    | 140,469,254           | 33.00%                               | 32.97%                            | (150,783)  | 131,834,805           | 93,483,368            |
| 14           | Public Safety                                | 945,157               | 25.77%                               | 27.47%                            | 62,491   | 929,455               | 962,699               |
| 15           | Board of Regents                             | 52,633,272            | 29.44%                               | 29.76%                            | 555,626  | 49,944,854            | 45,686,379            |
| 150          | Central Office                               | 3,147,446             | 25.99%                               | 26.62%                            | 76,490   | 3,176,258             | 3,130,077             |
| 151          | Scholarships                                 | 1,861,250             | 34.52%                               | 51.44%                            | 912,065  | 2,200,167             | 2,143,752             |
| 152          | University of South Dakota (USD)             | 15,831,790            | 30.34%                               | 29.91%                            | (224,565)  | 14,625,399            | 12,563,476            |
| 153          | South Dakota State University (SDSU)         | 16,718,826            | 27.98%                               | 27.77%                            | (127,020)  | 15,624,213            | 14,986,117            |
| 154          | School of Mines and Technology (SDSM&T)      | 4,608,981             | 29.97%                               | 31.13%                            | 178,870  | 4,331,535             | 3,728,589             |
| 155          | Northern State University (NSU)              | 3,754,792             | 31.40%                               | 31.69%                            | 34,490   | 3,610,495             | 3,270,082             |
| 156          | Black Hills State University (BHSU)          | 2,404,526             | 29.63%                               | 32.01%                            | 193,558  | 2,490,660             | 2,127,480             |
| 157          | Dakota State University (DSU)                | 2,705,782             | 31.79%                               | 27.66%                            | (351,582)  | 2,271,552             | 2,278,388             |
| 158          | School for the Deaf                          | 815,045               | 30.66%                               | 33.93%                            | 86,918   | 879,791               | 787,602               |
| 159          | School for the Visually Handicapped          | 784,836               | 29.12%                               | 28.45%                            | (18,156)   | 734,784               | 670,816               |
| 16           | Military                                     | 620,154               | 18.89%                               | 22.46%                            | 117,441  | 627,073               | 606,250               |
| 17           | Veterans' Affairs                            | 1,114,973             | 31.11%                               | 38.51%                            | 265,317  | 1,222,684             | 1,346,206             |
| 18           | Corrections                                  | 29,602,301            | 33.77%                               | 32.46%                            | (1,149,568)  | 26,787,396            | 25,099,804            |
| 19           | Human Services                               | 23,521,295            | 35.18%                               | 34.75%                            | (287,901)  | 20,986,152            | 18,963,025            |
| 20           | Environment and Natural Resources            | 2,182,823             | 37.35%                               | 33.33%                            | (235,130)  | 1,841,654             | 1,793,794             |
| 26           | Public Utilities Commission                  | 171,774               | 34.92%                               | 35.58%                            | 3,228  | 169,192               | 142,779               |
| 27           | Unified Judicial System                      | 12,009,981            | 32.79%                               | 32.38%                            | (151,066)  | 10,910,957            | 10,226,493            |
| 28           | Legislature                                  | 1,837,489             | 21.59%                               | 24.55%                            | 251,588  | 1,879,712             | 1,659,458             |
| 29           | Attorney General                             | 4,034,842             | 40.50%                               | 40.40%                            | (9,708)  | 3,721,526             | 3,656,483             |
| 30           | School and Public Lands                      | 141,825               | 27.54%                               | 30.07%                            | 13,036   | 149,461               | 129,457               |
| 31           | Secretary of State                           | 314,299               | 34.27%                               | 29.66%                            | (42,235)   | 266,791               | 270,875               |
| 32           | State Treasurer                              | 166,323               | 32.90%                               | 34.17%                            | 6,447  | 160,150               | 148,859               |
| 33           | State Auditor                                | 353,068               | 29.59%                               | 30.49%                            | 10,698   | 346,365               | 342,874               |
| <b>Total</b> | <b>TOTAL EXPENDITURES</b>                    | <b>\$ 433,590,355</b> | <b>33.21%</b>                        | <b>33.23%</b>                     | <b>\$ 301,605</b>                                      | <b>\$ 403,030,406</b> | <b>\$ 343,869,331</b> |

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