

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

Year To Date (YTD) Expenditures and Encumbrances through October

		■ Current YTD Exp. and Enc.* - October ■ 2-Yr. Avg. Exp. and Enc.* - October	Variance from 2-Yr. Avg. YTD	Notes
		33.3% of Year Completed		
Total State		33.9% 33.2%	(≈ \$8.9 M)	Spending ahead of the 2-year average and ahead of budgeted year-to-date.
01	Executive Management	28.2% 30.5%	≈ \$550 K	
010	Governor's Office	21.4% 28.2%	≈ \$600 K	
011	Bureau of Finance and Management	5.1% 4.2%	(≈ \$100 K)	
012	Bureau of Administration	17.5% 45.6%	≈ \$350 K	
013	Bureau of Information and Telecom.	59.1% 52.4%	(≈ \$450 K)	
014	Bureau of Human Resources	33.1% 53.8%	≈ \$100 K	
02	Revenue	31.9% 29.2%	(≈ \$50 K)	
03	Agriculture	38.2% 32.0%	(≈ \$450 K)	
04	Tourism	30.4% 30.7%	≈ \$50 K	
06	Game, Fish and Parks	63.0% 42.3%	(≈ \$1.1 M)	
07	Tribal Relations	34.3% 29.9%	(≈ \$50 K)	
08	Social Services	37.4% 35.1%	(≈ \$10.3 M)	
09	Health	40.2% 28.6%	(≈ \$950 K)	

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

		 Current YTD Exp. and Enc.* - October  2-Yr. Avg. Exp. and Enc.* - October	Variance from 2-Yr. Avg. YTD	Notes
		33.3% of Year Completed		
10	Labor and Regulation		(≈ \$50 K)	
11	Transportation		≈ \$50 K	
12	Education		≈ \$4.6 M	
14	Public Safety		(≈ \$100 K)	
15	Board of Regents		≈ \$2.3 M	
150	Central Office		(≈ \$50 K)	
151	Scholarships		≈ \$2.5 M	
152	University of South Dakota (USD)		≈ \$200 K	
153	South Dakota State University (SDSU)		≈ \$500 K	
154	School of Mines and Tech. (SDSM&T)		≈ \$50 K	
155	Northern State University (NSU)		≈ \$200 K	
156	Black Hills State University (BHSU)		(≈ \$150 K)	
157	Dakota State University (DSU)		(≈ \$300 K)	
158	School for the Deaf		(≈ \$500 K)	
159	School for the Visually Handicapped		≈ \$50 K	
16	Military		(≈ \$100 K)	

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

		 Current YTD Exp. and Enc.* - October  2-Yr. Avg. Exp. and Enc.* - October	Variance from 2-Yr. Avg. YTD	Notes
		33.3% of Year Completed		
17	Veterans' Affairs		≈ \$150 K	
18	Corrections		(≈ \$1.5 M)	
19	Human Services		≈ \$200 K	
20	Environment and Natural Resources		(≈ \$200 K)	
26	Public Utilities Commission		(≈ \$50 K)	
27	Unified Judicial System		(≈ \$1.6 M)	
28	Legislature		(≈ \$150 K)	
29	Attorney General		≈ \$50 K	
30	School and Public Lands		(≈ \$50 K)	
31	Secretary of State		(≈ \$50 K)	
32	State Treasurer		(≈ \$50 K)	
33	State Auditor		(≈ \$100 K)	

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

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FY15 General Appropriations Act (SB187)
Year To Date (YTD) Expenditures and Encumbrances through October**

		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	\$ 6,372,445	28.19%	30.49%	519,980	\$ 6,769,613	\$ 7,592,083	\$ 6,580,138
010	Governor's Office	\$ 1,857,387	21.38%	28.16%	589,326	\$ 2,371,025	2,396,615	2,144,067
011	Bureau of Finance and Management	\$ 300,742	5.09%	4.24%	(50,110)	\$ 262,984	273,776	203,504
012	Bureau of Administration	\$ 187,335	17.50%	45.61%	300,838	\$ 803,888	789,816	767,523
013	Bureau of Information and Telecom.	\$ 3,939,964	59.08%	52.36%	(447,975)	\$ 3,261,456	3,428,675	2,841,348
014	Bureau of Human Resources	\$ 87,017	33.12%	53.81%	54,374	\$ 70,261	703,201	623,696
02	Revenue	\$ 373,207	31.94%	29.24%	(31,578)	\$ 337,284	301,719	280,745
03	Agriculture	\$ 2,547,818	38.24%	31.97%	(417,750)	\$ 1,937,182	1,764,857	1,583,447
04	Tourism	\$ 589,485	30.40%	30.72%	6,286	\$ 550,860	546,200	487,506
06	Game, Fish and Parks	\$ 3,112,541	63.00%	42.27%	(1,023,986)	\$ 1,304,786	2,399,849	2,277,021
07	Tribal Relations	\$ 150,090	34.31%	29.93%	(19,177)	\$ 117,268	109,250	78,932
08	Social Services	\$ 168,972,702	37.41%	35.14%	(10,220,608)	\$ 149,901,949	135,987,812	125,856,860
09	Health	\$ 3,187,322	40.22%	28.60%	(920,851)	\$ 2,113,885	2,070,112	1,638,356
10	Labor and Regulation	\$ 484,243	37.67%	35.33%	(30,143)	\$ 323,212	320,114	374,390
11	Transportation	\$ 132,416	25.22%	28.04%	14,776	\$ 115,487	160,181	193,133
12	Education	\$ 140,173,748	31.95%	32.98%	4,526,642	\$ 140,469,254	131,834,805	93,483,368
1211	State Aid to General Education	\$ 106,282,703	31.13%	32.20%	3,627,938	\$ 106,684,555	101,080,836	70,341,024
14	Public Safety	\$ 1,119,623	29.13%	26.62%	(96,444)	\$ 945,157	929,455	962,699
15	Board of Regents	\$ 54,210,535	28.43%	29.60%	2,222,598	\$ 52,633,272	49,944,854	45,686,379
150	Central Office	\$ 2,630,126	26.59%	26.31%	(28,520)	\$ 3,147,446	3,176,258	3,130,077
151	Scholarships	\$ -	0.00%	42.98%	2,449,813	\$ 1,861,250	2,200,167	2,143,752
152	University of South Dakota (USD)	\$ 17,019,916	29.84%	30.12%	161,006	\$ 15,831,790	14,625,399	12,563,476
153	South Dakota State University (SDSU)	\$ 17,606,964	27.16%	27.88%	466,267	\$ 16,718,826	15,624,213	14,986,117
154	School of Mines and Tech. (SDSM&T)	\$ 4,978,069	30.38%	30.55%	28,027	\$ 4,608,981	4,331,535	3,728,589
155	Northern State University (NSU)	\$ 3,961,480	30.20%	31.55%	176,942	\$ 3,754,792	3,610,495	3,270,082
156	Black Hills State University (BHSU)	\$ 2,872,521	32.02%	30.82%	(107,742)	\$ 2,404,526	2,490,660	2,127,480
157	Dakota State University (DSU)	\$ 2,976,982	32.54%	29.72%	(257,626)	\$ 2,705,782	2,271,552	2,278,388
158	School for the Deaf	\$ 1,359,207	49.71%	32.29%	(476,342)	\$ 815,045	879,791	787,602
159	School for the Visually Handicapped	\$ 805,268	28.44%	28.78%	9,816	\$ 784,836	734,784	670,816
16	Military	\$ 841,102	22.37%	20.67%	(63,854)	\$ 620,154	627,073	606,250
17	Veterans' Affairs	\$ 1,233,944	32.02%	34.81%	107,557	\$ 1,114,973	1,222,684	1,346,206
18	Corrections	\$ 32,830,743	34.67%	33.12%	(1,465,937)	\$ 29,602,301	26,787,396	25,099,804
19	Human Services	\$ 25,759,954	34.75%	34.97%	165,310	\$ 23,521,295	20,986,152	18,963,025
20	Environment and Natural Resources	\$ 2,339,586	37.91%	35.34%	(158,664)	\$ 2,182,823	1,841,654	1,793,794
26	Public Utilities Commission	\$ 203,409	36.59%	35.25%	(7,429)	\$ 171,774	169,192	142,779
27	Unified Judicial System	\$ 14,422,435	36.56%	32.58%	(1,568,189)	\$ 12,009,981	10,910,957	10,226,493
28	Legislature	\$ 2,200,345	24.17%	23.07%	(100,295)	\$ 1,837,489	1,879,712	1,659,458
29	Attorney General	\$ 3,982,777	40.14%	40.45%	30,052	\$ 4,034,842	3,721,526	3,656,483
30	School and Public Lands	\$ 188,516	35.17%	28.81%	(34,103)	\$ 141,825	149,461	129,457
31	Secretary of State	\$ 308,457	32.04%	31.96%	(780)	\$ 314,299	266,791	270,875
32	State Treasurer	\$ 184,079	35.21%	33.54%	(8,728)	\$ 166,323	160,150	148,859
33	State Auditor	\$ 427,641	35.23%	30.04%	(62,949)	\$ 353,068	346,365	342,874
Total	TOTAL	\$ 466,349,163	33.86%	33.22%	(8,804,405)	\$ 433,590,355	\$ 403,030,406	\$ 343,869,331

% of FY15 Year Expended (4 of 12)

33.33%

% of FY15 Pay Periods Expended (8 of 24)

33.33%